NEIGHBORHOOD COUNCIL OF WESTCHESTER/PLAYA

Treasurer's Report

For the month of and fiscal year through September 2016

BEGINNING BALANCE - prior to monthly expenses	$ 37,548.56
Expenditures in Current Month……..	$ 1,843.36
AVAILABILITY before outstanding motions……..	$ 35,705.20
OUTSTANDING MOTIONS	-
AVAILABILITY outstanding motions deducted……	$ 35,705.20

Details of Expenditures in Current Month	
Mailchimp	25.00
Hometown News - Aug and Sept	1,750.00
Amazon.com - sound system accessories	68.36

Outstanding Motions and Demand Warrants

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