NEIGHBORHOOD COUNCIL OF WESTCHESTER/PLAYA

Treasurer's Report

For the month of and fiscal year through February 2017

BEGINNING BALANCE - prior to monthly expenses	$ 29,071.48
Expenditures in Current Month……..	$ 999.95
AVAILABILITY before outstanding motions……..	$ 28,071.53
OUTSTANDING MOTIONS	-
AVAILABILITY outstanding motions deducted……	$ 28,071.53

Details of Expenditures in Current Month	
Mailchimp	25.00
Host for Web	99.95
Hometown News Feb edition	875.00

Outstanding Motions and Demand Warrants

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