



NEIGHBORHOOD COUNCIL OF WESTCHESTER/PLAYA

Treasurer's Report

**For the month of and fiscal year through
January 2017**

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|--|---------------------|
| BEGINNING BALANCE - prior to monthly expenses | \$ 31,146.48 |
| Expenditures in Current Month..... | <u>\$ 2,075.00</u> |
| AVAILABILITY before outstanding motions..... | <u>\$ 29,071.48</u> |
| OUTSTANDING MOTIONS | - |
| AVAILABILITY outstanding motions deducted..... | <u>\$ 29,071.48</u> |

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|-----|--|----------|
| | Details of Expenditures in Current Month | |
| DEC | Mailchimp | 25.00 |
| | Moore Business Results | 50.00 |
| | Hometown News Dec edition | 875.00 |
| JAN | Cantilinis | 1,175.00 |
| | HTN | 875.00 |
| | Mailchimp | 25.00 |

Outstanding Motions and Demand Warrants

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