



<b>G</b>	<b>Balance of Budget</b>
----------	--------------------------

<b>CASH Status Analysis</b>						
<b>Category Identifier</b>	<b>Budget Category</b>	<b>Budget (A)</b>	<b>Cash Deposited to Date (B)</b>	<b>Uncommitted Balance Available (C)</b>	<b>Cash Spent to date (D)</b>	<b>Cash Remaining</b>
<b>100</b>	<b>Operations</b>			\$0.00		
<b>200</b>	<b>Outreach</b>			\$0.00		
<b>300</b>	<b>Community Improvement</b>			\$0.00		
<b>400</b>	<b>NPG</b>			\$0.00		
<b>500</b>	<b>Elections</b>			\$0.00		
	<b>TOTAL</b>			<b>\$0.00</b>		<b>\$35,</b>

<b>NEIGHBORHOOD COUNCIL DECLARATION</b>
---

We, Debra Perkins (Treasurer Name) and Garry Fordyce(Signer Name), declare that we are the Treasurer and Signer, respectively of the North Hills West Ne Council (NC) and that on December 19, 2013 (date adopted), a Brown Act noticed public meeting was held by the North Hills West NC with a quorum of 8 (nun members present and that by a vote of 9 (number) yes, 0 (number) no, and 1 (number) abstentions the North Hills West NC adopted the Monthly Expenditure f month of December (month), 2013 (year).

<b>Treasurer Signature</b>		<b>Signer's Sig.</b>	
<b>Print Name</b>		<b>Print Name</b>	
<b>Date</b>		<b>Date</b>	

**NC Additional Comments**





Total
\$181.96
\$15.00
\$150.00
\$180.00
\$180.00
\$157.86
\$864.82
\$0.00
\$864.82
\$37,000.00

**\$35,471.21**

**In-Bank  
y Balance (E)**

---

---

---

---

**471.21**

ighborhood  
nber) board  
Report for the

---

---

---

---

