

Date Paid	Requestor	Vendor	Description / Purpose	Document No.	Amount paid	Mo. Balance	General	Outreach	Comm Proj
7/17/2009		Encino Chamber	Monthly Office Rent July - Aug - Sept 09		(\$1,650.00)		(\$1,650.00)		
7/30/2009		ATT	Phone Service - VoiceMail		(\$17.86)		(\$17.86)		
					Total	(\$1,667.86)	(1,667.86)	0.00	0.00
8/7/2009		AAA Direct Mail	July Mailing		(\$1,078.84)			(\$1,078.84)	
8/18/2009		AAA Direct Mail	August Mailing		(\$896.45)		(\$896.45)		(\$2,397.17)
8/28/2009		ATT/MCI	Phone Service - VoiceMail		(\$18.04)		(\$18.04)		
					Total	(\$1,993.33)	(914.49)	(1,078.84)	(2,397.17)
9/15/2009		AAA Direct Mail	Sep 09 Mailing		(\$1,021.45)			(\$1,021.45)	
9/29/2009		ATT/MCI	Phone Service - VoiceMail		(\$18.04)		(\$18.04)		
					Total	(\$1,039.49)	(\$18.04)	(\$1,021.45)	\$0.00
			<b>Expenses Qtr 1 July 1 - September 30 -</b>		(\$4,700.68)		(2,600.39)	(2,100.29)	(2,397.17)
10/20/2009		ATT/MCI	Phone Service - VoiceMail		(\$18.04)		(\$18.04)		
10/28/2009		ATT/MCI	Phone Service - VoiceMail		(\$17.94)		(\$17.94)		
11/24/2009		AAA Direct Mail	Oct,Nov-Dec 2009 Mailing		(\$5,630.07)			(\$5,630.07)	
						(\$5,666.05)	(\$35.98)	(\$5,630.07)	\$0.00
12/21/2009	Office	Apple One	Temporary Staff- 11/14	Auto Transfer -1060					
12/21/2009	Office	Apple One	Temporary Staff- 11/21	Auto Transfer -1060					
12/21/2009	Office	Apple One	Temporary Staff- 12/05	Auto Transfer -1060	(\$643.50)		(\$643.50)		
						(\$643.50)			
			<b>Expenses Qtr 2 Oct - Dec 31 - FY 2010</b>		(\$6,309.55)		(\$679.48)	(\$5,630.07)	\$0.00
1/4/2010		ATT/MCI	Phone Service - VoiceMail	Check No. 58199	(\$17.94)		(\$17.94)		
1/13/2009		Apple One	Temporary Staff- 12/12	Auto Transfer -1060	(\$247.50)		(\$247.50)		
1/13/2009			Temporary Staff- 12/19	Auto Transfer -1060	(\$198.00)		(\$198.00)		
1/15/2010		Jesse Woods	Reimburse - Epson Projector	Check No. 59442	(\$597.14)			(\$597.14)	
1/15/2010		Jesse Woods	Reimburse - Ed Comm - Other side of Mtn.	Check No. 59442	(\$1,036.36)				(\$1,036.36)
1/26/2010			Temporary Staff- 11/07	Auto Transfer -1060	(\$247.50)		(\$247.50)		
1/26/2010			Temporary Staff- 12/26	Auto Transfer -1060	(\$198.00)		(\$198.00)		
1/26/2010			Temporary Staff- 01/02/10	Auto Transfer -1060	(\$214.50)		(\$214.50)		
1/26/2010			Temporary Staff- 01/09/10	Auto Transfer -1060	(\$330.00)		(\$330.00)		
1/31/2010			Temporary Staff- 01/16/10	Auto Transfer -1060	(\$198.00)		(\$198.00)		
1/31/2010			Temporary Staff- 01/23/10	Auto Transfer -1060	(\$198.00)		(\$198.00)		
1/31/2010			Temporary Staff- 01/30/10	Auto Transfer -1060	(\$346.50)		(\$346.50)		
2/16/2010			Temporary Staff- 02/06	Auto Transfer -1060	(\$247.50)		(\$247.50)		
2/16/2010			Temporary Staff- 02/13	Auto Transfer -1060	(\$198.00)		(\$198.00)		
2/16/2010			Temporary Staff- 02/20	Auto Transfer -1060	(\$173.50)		(\$173.50)		
2/16/2010			Jan 2010 Mailing		(\$916.95)			(\$916.95)	
2/24/2010			Temporary Staff- 02/27						
			<b>Expenses Qtr 3 Oct - Mar 31 - FY 2010</b>		(\$5,365.39)		(\$2,814.94)	(\$1,514.09)	(\$1,036.36)
						(\$5,365.39)			

				OUTSTANDING ITEMS	Amount Unpaid	Total			
<b>Encumbered Unpaid</b>									
FY 2009	Voted	Nestle Elementary	Phillips Graduate Institute - Child Consulting						
FY 2010	Voted	Training Program	Encino Elementary	<b>\$500.00</b>					<b>\$500.00</b>
FY 2010	Voted	AAA Mailing	January 2010 Mailer - Addendum	<b>\$243.17</b>			<b>\$243.17</b>		
FY 2010	Voted	Dad/Daughter Prom Nigh	Encino Community Center	<b>\$175.00</b>					<b>\$175.00</b>
FY 2010	Voted	Dad/Daughter Prom Nigh	Encino Community Center	<b>\$175.00</b>					<b>\$175.00</b>
FY 2010	Voted	AAA Mailing	February 2010 Mailer	<b>\$610.23</b>			<b>\$610.23</b>		
FY 2010	Voted	Office Depot	Flyers, Prtining, Minutes	<b>\$150.00</b>			<b>\$150.00</b>		
			Total			<b>\$1,853.40</b>		<b>\$0.00</b>	<b>\$1,003.40</b>
								<b>\$850.00</b>	