

CASH Status Analysis						
Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Uncommitted Balance	Cash Spent to date (D)	Cash In-Bank Remaining Balance
100	Operations	\$18,007.54		\$18,007.54	\$3,884.25	-\$3,884.25
200	Outreach	\$6,001.00		\$6,001.00	\$834.28	-\$834.28
300	Community Improvement	\$2,000.00		\$2,000.00		\$0.00
400	NPG	\$6,000.00		\$6,000.00		\$0.00
500	Elections	\$3,700.00		\$3,700.00		\$0.00
	TOTAL	\$35,708.54	\$0.00	\$35,708.54	\$4,718.53	-\$4,718.53

NEIGHBORHOOD COUNCIL CERTIFICATION			
<p>We, John Arnstein (Treasurer Name) and Glenn Bailey (Signer Name), declare that we are the Treasurer and Signer, respectively of the Encino Neighborhood Council (NC) and that on December 4, 2013 (date adopted), a Brown Act noticed public meeting was held by the Encino NC with a quorum of ____ (number) board members present and that by a vote of ____ (number) yes, ____ (number) no, and ____ (number) abstentions the Encino NC adopted the Monthly Expenditure Report for the month of October 2013.</p>			
Treasurer Signature		Signer's Signature	
Print Name	John Arnstein	Print Name	Glenn Bailey
Date		Date	
NC Additional Comments			