



CASH STATUS ANALYSIS					
Number	Budget Category	Budget (A)	Cash Received For This Month (B)	Cash Spent for the Month (C)	Budget Balance Available (D) (A - B - C)
100	Operations	\$ 22,665.00			\$ 22,665.00
200	Outreach	\$ 11,562.00			\$ 11,562.00
300	Community Improvement	\$ 2,160.00			\$ 2,160.00
400	NPG	\$ -			\$ -
500	Elections	\$ 613.00			\$ 613.00
	TOTAL	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00

NEIGHBORHOOD COUNCIL CERTIFICATION			
<p>We, <u>Michael Chibidakis</u> (Treasurer Name) and <u>Edward Headington</u> (Signer Name), declare that we are the Treasurer and Signer, respectively of the <u>Granada Hills North Neighborhood Council (NC)</u> and that on <u>August 26, 2013</u> (date adopted), a Brown Act noticed public meeting was held by the <u>Granada Hills North NC</u> with a quorum of <u>16</u> (number) board members present and that by a vote of <u>16</u> (number) yes, <u>0</u> (number) no, and <u>0</u> (number) abstentions the <u>Granada Hills North NC</u> adopted the Monthly Expenditure Report for the month of <u>July</u> (month), <u>2013</u> (year).</p>			
Treasurer Signature		Signer's Signature	
Print Name	Michael Chibidakis	Print Name	Edward Headington
Date	8/27/2013	Date	8/27/2013
NC Additional Comments			

