

Department of Neighborhood Empowerment
 Monthly Expenditure Report for:
 NC Name:
 Budget Fiscal Year:

SEPT. 30, 2013
 GRANADA HILLS SOUTH
 2014



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				
200	Outreach				
300	Community Improvement				
400	NPG				
500	Elections				
	TOTAL	0	0	0	0
		Less Cash Balance From Prior Month			0
		Approved Cash Release by Empowerment			0

NEIGHBORHOOD COUNCIL CERTIFICATION

We, Brandon Schindelheim (Treasurer Name) and David Beauvais (Signer Name), declare that we are the Treasurer and Signer, respectively of the Granada Hills South Neighborhood Council (NC) and that on 10/03/13 (date adopted), a Brown Act noticed public meeting was held by the Granada Hills South NC with a quorum of 0 (number) board members present and that by a vote of 15 (number) yes, 0 (number) no, and 0 (number) abstentions the Granada Hills South NC adopted the Monthly Expenditure Report for the month of 9 (month), 13 (year).

Treasurer Signature	<u>Brandon Schindelheim</u>	Signer's Signature	<u>David Beauvais</u>
Print Name	<u>Brandon Schindelheim</u>	Print Name	<u>David Beauvais</u>
Date	<u>10/03/13</u>	Date	<u>10/03/13</u>
NC Additional Comments	<u>No checks/cash used.</u>		