

Department of Neighborhood Empowerment

Reporting Month:

JULY

MONTHLY EXPENDITURE REPORT

NC Name:

Hollywood Studio District

Submitted: 9/7/2016 2:22:14

Budget Fiscal Year:

2016-2017

EMPOWER LA
Department of
NEIGHBORHOOD EMPOWERMENT



FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

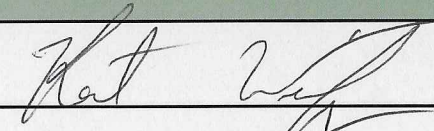
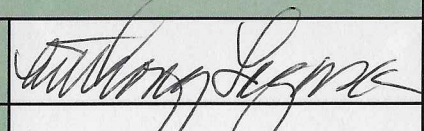
EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)

EXPENDITURES BY LINE ITEM (For more information, see the Department's website at www.cityofhouston.gov)							
A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	7/5/2016 Phone	OPERATIONS	Ooma				16.00 \$16.00
2	7/6/2016 Overdraft Fee	OPERATIONS	Union Bank				33.00 \$33.00
3	7/11/2016 Overdraft Fee	OPERATIONS	Union Bank				7.00 \$7.00
4							
5							
6							
7							
8							
9							
10							
11							
12							
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)							\$58.00
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$0.00
C	OUTSTANDING COMMITMENTS						
	C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)						
	C 2. Rent/Lease						\$400.00
	C 3. Contractual Services						\$164.24
	C 4. Large Purchases						
	C 5. Neighborhood Purpose Grants (pending or in process)						
	C 6. Temporary Staffing Services						
	C 7. Storage						
	C 8. Other Outstanding Commitments ==> Description:						
SUBTOTAL: Outstanding Commitments							\$564.24
D	Total Expenditures & Commitments						\$620.24
E	Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc) (use '+' for credits, '-' for deductions)						\$0.00
F	Approved Budget 2016-2017						\$37,000.00
G	Balance of Budget						\$36,379.76

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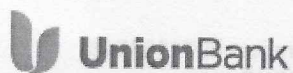
MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$0.00	\$9,250.00	\$9,250.00	\$56.00	\$9,194.00

MONTHLY BUDGETARY ANALYSIS						
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	FY 2015-16 Expenses Cleared in FY 2016- 17 (C)	Total Spent in Prior Months (D)	Unspent Budget Balance (E) = A - B + C - D
100	Operations	\$10,000.00	\$56.00			\$9,944.00
200	Outreach	\$20,000.00	\$0.00			\$20,000.00
300	Community Improvement	\$3,000.00	\$0.00			\$3,000.00
400	NPG	\$4,000.00	\$0.00			\$4,000.00
500	Elections		\$0.00			\$0.00
900	Unallocated		\$0.00			\$0.00
	TOTAL	\$37,000.00	\$56.00	\$0.00	\$0.00	\$36,944.00

NEIGHBORHOOD COUNCIL DECLARATION			
We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional documentation to the Department of Neighborhood Empowerment upon request.			
Treasurer Signature		Signer's Signature	
Print Name	KENT WINFREY	Print Name	ANTHONY LAGASCA
Date	8/24/16	Date	8/24/16
NC Additional Comments			

Revision Date 07/11/16

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STATEMENT OF ACCOUNTS

Page 1 of 2

Statement Number: [REDACTED]

07/01/16 - 07/29/16

UNION BANK
CENTURY CITY 0206
PO BOX 512380
LOS ANGELES

CA 90051-0380

Telephone Banking

For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

To open additional accounts,
or apply for loans, call your
banking office at 310-551-8900

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

HOLLYWOOD STUDIO DISTRICT NEIGHBORHOOD C
OUNCIL
200 N SPRING ST FL 20
LOS ANGELES CA 90012-4801

- Save time by depositing checks directly from your smartphone or tablet. Easy Usage: It is simple to submit a deposit. Select an account, enter the amount and take a photo of both sides of the check. It's that simple. Quick Confirmation: Check your deposit status online or with your mobile app. For more information, go to: unionbank.com/mobilecheckdeposit

Business Basics Checking Summary

Account Number [REDACTED]

Days in statement period: 29

Balance on 7/1	\$	0.00
Additions		9,250.00
Subtractions		-56.00
	Purchases	-16.00
	Other Withdrawals	-40.00
Balance on 7/29	\$	9,194.00
Statement Average Ledger Balance		5,695.68

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
7/12	CITY OF LOS ANGE EFT PAYMT PPD *****0735	54679945 \$	9,250.00

Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
7/5	OOMA, INC 888-711-6662 CA 888-711-6662 CA	73104935 \$	16.00

Other Withdrawals including fees and adjustments

Date	Description/Location	Reference	Amount
7/6	TOTAL OVERDRAFT ITEM PAID FEES	99523256 \$	33.00
7/11	CONTINUED OVERDRAFT FEE		7.00
Total		\$	40.00

Information and Banking Office Services

For each monthly statement period your account includes:

- Unlimited free Information Services calls to 24-hour Automated Direct Service
- Banking office Information Services calls are \$0.00