



STATEMENT OF ACCOUNTS

Page 1 of 1
Statement Number: 0062262738
01/30/16 - 02/29/16

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

HARBOR CITY NEIGHBORHOOD COUNCIL
200 N SPRING ST FL 20
LOS ANGELES CA 90012-4801

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

- 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: 0062262738

Days in statement period: 31

Balance on 1/30	\$		19,543.00
Additions			0.00
Subtractions			-446.94
		Checks	-374.08
		Purchases	-72.86
Balance on 2/29	\$		19,096.06
Statement Average Ledger			19,363.74
Balance			

We waived your service charge this statement period.

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5027	2/11	06815612	95.00	5035	2/5	07501586	9.08
5034*	2/26	07580844	175.00	5038*	2/11	06815610	95.00
Total							\$ 374.08

* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
2/16	STAPLES TORRANCE CA TORRANCE CA	72330977	\$ 72.86

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
- Banking office deposits are \$0.00

Your account was not charged for information and banking office services during the statement period.

Department of Neighborhood Empowerment

Reporting Month: FEBRUARY MONTHLY EXPENDITURE REPORT
 NC Name: Harbor City Submitted: 3/15/2016 13:15:46

Budget Fiscal Year: 2014-2015



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)

A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE VENDOR	1099 Reportable	TOTAL	
1	2/18/16 Staples copying meeting flyers	OUTREACH	Staples	Receipt			\$72.86	
2	2/11/16 #5027 Subway Stakeholder meeting food	OUTREACH	Subway				\$95.00	
3	2/11/16 #5038 Subway Stakeholder meeting food	OUTREACH	Subway				\$95.00	
4	2/26/16 #5034 virtual office	OPERATIONS	The Mailroom				\$175.00	
5	2/5/2016 #2035	OUTREACH					\$9.08	
6								
7								
8								
9								
10								
11								
12								
SUBTOTAL Expenditures by Line Item (May include totals on page 3, if entered)							\$496.94	
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS							\$9,994.10
C	OUTSTANDING COMMITMENTS							
	C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)							
	C 2. Rent/Lease							
	C 3. Contractual Services							
	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							\$0.00	
D	Total Expenditures & Commitments							\$10,441.04
E	Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc) (use '+' for credits, '-' for deductions)							
F	Approved Budget 2014-2015							\$37,000.00
G	Balance of Budget							\$26,558.96

Reporting Month:	FEBRUARY
NC Name:	Harbor City

MONTHLY CASH RECONCILIATION			
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Remaining Balance (E) = C - D
\$14,265.86	\$0.00	\$14,265.86	\$13,818.92
		Cash Spent this Month (D)	\$446.94

MONTHLY BUDGETARY ANALYSIS					
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	Total Spent in Prior Months (C)	Unspent Budget Balance (D) = A - B - C
100	Operations	\$14,193.83	\$175.00	\$7,753.41	\$6,265.42
200	Outreach	\$14,543.51	\$271.94	\$2,240.69	\$12,030.88
300	Community Improvement	\$840.00	\$0.00		\$840.00
400	NPC	\$6,697.66	\$0.00		\$6,697.66
500	Elections	\$725.00	\$0.00		\$725.00
900	Unallocated		\$0.00		\$0.00
	TOTAL	\$37,000.00	\$446.94	\$9,994.10	\$26,558.96

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	C. Steven Rutherford	Print Name	Joyce Fredericks
Date	March 16, 2016	Date	March 16, 2016
NC Additional Comments			

Revision Date 1-26-15

Reporting Month:	FEBRUARY
NC Name:	Harbor City