



Office of the City Clerk  
 Reporting Month: **MARCH**  
 NC Name: **Harbor City**  
 Submit Date: **3/13/2017 13:15:26**  
 Submit Year: **2016-2017**

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

A	VENDOR	INVOICE NUMBER	APPROVAL CODE	DATE / DESCRIPTION	BUDGET CATEGORY	OUT OF STATE VENDOR	(099) Reportable	TOTAL
1	LA Library			03/06/17 #5120 - after hours security	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$216.00
2	Subway	380		03/07/17 #5119 - food for stakeholder meeting	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$102.50
3	South Bay Storage			03/06/2017 #5126 Storage - April as adjusted	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$149.00
4	The Mailroom			03/17/2017 #5124 Virtual Office Services	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$195.00
5	Staples	Receipt		03/13/17 P Card - copying/flyers	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$16.28
6	Lloyd Staffing	614607		03/10/2017 Online payment	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$391.36
7	Lloyd Staffing	614544		03/21/17 #5135	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$154.44
8	Lloyd Staffing	614526		03/14/17 #5133	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$115.83
9						<input type="checkbox"/>	<input type="checkbox"/>	
#						<input type="checkbox"/>	<input type="checkbox"/>	
#						<input type="checkbox"/>	<input type="checkbox"/>	
#						<input type="checkbox"/>	<input type="checkbox"/>	

SUBTOTAL Expenditures by Line Item (may include totals on page 3 if entered) **\$1,380.41**  
 CUMULATIVE EXPENDITURES FROM PRIOR MONTHS (CURRENT FISCAL YEAR) **\$9,642.30**

C	OUTSTANDING COMMITMENTS (OBLIGATIONS)	TOTAL
1	Los Angeles Public Library	\$216.00
2	Subway	\$102.50
3	South Bay Storage	\$179.00
4	The Mailroom	\$195.00
5		
6		
7		
8		
9		
10		

SUBTOTAL Outstanding Commitments (includes total of page 6) **\$497.50**  
 Total Expenditures & Commitments **\$1,877.91**  
 Total Adjustments (such as use taxes assessed, prior fiscal years items, etc) for credits, +/- for deductions) **\$0.00**  
 Approved Budget 2015-2017 **\$42,009.00**  
 Balance of Budget 2015-2017 **\$30,523.19**

Reporting Month: <b>MARCH</b>	
NC Name: <b>Harbor City</b>	

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$20,603.40	\$0.00	\$20,603.40	\$1,340.41	\$19,262.99

MONTHLY CASH FLOW 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 - D
100	Operations	\$13,259.00	\$1,221.63	\$0.00	\$7,255.78	\$4,781.59
200	Outreach	\$19,285.00	\$118.78	\$0.00	\$2,388.12	\$16,778.10
300	Community Improvement	\$2,240.00	\$0.00	\$0.00		\$2,240.00
400	NPG	\$4,716.00	\$0.00	\$0.00		\$4,716.00
500	Elections	\$2,500.00	\$0.00	\$0.00		\$2,500.00
	<b>TOTAL</b>	<b>\$42,000.00</b>	<b>\$1,340.41</b>	<b>\$0.00</b>	<b>\$9,643.90</b>	<b>\$31,015.69</b>

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 Office of the City Clerk, Neighborhood Council Funding Section upon request.	
Treasurer Signature	Signer's Signature
Print Name	Print Name
Date	Date
NC Additional Comments	
	Gregory Donnan April 19, 2017
Revision Date: 10/14/16	



**STATEMENT  
OF ACCOUNTS**

Page 1 of 2  
Statement Number: 0062262738  
03/01/17 - 03/31/17

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

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

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

**Business Basics Checking Summary**

Account Number: 0062262738

Days in statement period: 31

<b>Balance on 3/1</b>	\$		<b>20,603.40</b> ✓
Additions			0.00
Subtractions			-1,340.41 ✓
		Checks	-932.77
		Payments	-391.36
		Purchases	-16.28
<b>Balance on 3/31</b>	\$	<b>1,340.41</b>	<b>19,262.99</b> ✓
Statement Average Ledger Balance			19,710.48

We waived your service charge this statement period.

**Checks**

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5119	3/7	08328298 Subway	102.50	5128*	3/6	08267964 SBS	149.00
5120	3/6	08363582 Library	216.00	5133*	3/14	08258516 Lloyd	115.83
5124*	3/17	06049470 Malco.com	195.00	5135*	3/21	06008132 Lloyd	154.44
<b>Total</b>						\$	<b>932.77</b>

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

**Payments** online and electronic banking

Date	Description/Location	Reference	Amount
3/10	LLOYD CONNECTING ONLINE PMT WEB	57129588	\$ 391.36
	UN1537614516POS		

**Purchases** ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
3/13	STAPLES CARSON CA CARSON CA	71108190	\$ 16.28

**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