



**STATEMENT
OF ACCOUNTS**

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: 33

Balance on 4/29	\$		27,178.44
Additions			200.00
Subtractions			-2,395.39
		Checks	-1,261.08
		Payments	-905.46
		Purchases	-228.85
Balance on 5/31	\$		24,983.05
Statement Average Ledger Balance			25,929.81

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
5/12	Epperhart Commun PMT REFUND PPD *****4516	53067618 \$	200.00

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5137	5/8	06154890	LABL 216.00 ✓	5145*	5/1	06805054	154.44 ✓
5138	5/5	07538102	Subway 102.50 ✓	5151*	5/8	06889006	115.83 ✓
5139	5/5	06842018	Storage 179.00 ✓	5153*	5/9	07528466	128.70 ✓
5140	5/12	06089246	mailroom 210.17 -	5155*	5/30	06813056	154.44 ✓
Total						\$	1,261.08

* 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
5/8	LLOYD CONNECTING ONLINE PMT WEB UN1537614516POS	56848053 \$	410.67
5/17	LLOYD CONNECTING ONLINE PMT WEB UN1537614516POS	56209323	205.92
5/25	LLOYD CONNECTING ONLINE PMT WEB UN1537614516POS	53353646	288.87
Total		\$	905.46

Purchases *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>		<i>Amount</i>
5/15	STAPLES CARSON CA CARSON CA	70727846	\$	126.04
5/17	SAMS CLUB SAM'S Club TORRANCE CA	72286173		4.99
5/30	SAMS CLUB TORRANCE CA TORRANCE CA	73023195		97.82
Total			\$	228.85

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.



Office of the City Clerk
 Reporting Month: **MAY** Harbor City Submitted: 6/26/2017 20:36:29
 Budget Fiscal Year: 2016-2017

MONTHLY EXPENDITURE REPORT

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	VENDOR	INVOICE NUMBER	APPROVAL CODE	DATE / DESCRIPTION	BUDGET CATEGORY	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	LA Library	68051717		05/08/17 #5137 - after hours security	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$216.00
2	Subway	391		05/05/17 #5138 - food for stakeholder meeting	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$102.50
3	South Bay Storage	27297		05/05/2017 #5139 Storage	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$179.00
4	The Mailroom	Recurring		05/12/2017 #5140 Virtual Office Services	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$210.17
5	Lloyd Staffing	614544		05/01/2017 #5145 transcription	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$154.44
6	Lloyd Staffing	614303		05/08/2017 #5151 transcription	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$115.83
7	Lloyd Staffing	613936		05/09/2017 #5153 transcription	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$128.70
8	Lloyd Staffing	614745		05/30/2017 #5155 transcription	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$154.44
9	Lloyd Staffing	614444		bookkeeping	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$410.67
#	Lloyd Staffing	613977		05/17/2017 on line payment transcription	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$205.92
#	Lloyd Staffing	614718		bookkeeping	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$288.87
#	Staples	Receipt		05/15/17 P Card - printing for stakeholder meeting	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$126.04
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)								\$2,195.39
CUMULATIVE EXPENDITURES FROM PRIOR MONTHS (CURRENT FISCAL YR)								\$14,821.56
C OUTSTANDING COMMITMENTS (OBLIGATIONS)								
1	Los Angeles Public Library			After hours security	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$216.00
2	Subway			Food for stakeholder meeting	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$102.50
3	South Bay Storage			Storage - February	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$179.00
4	The Mailroom			Virtual Office Services	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$195.00
5						<input type="checkbox"/>	<input type="checkbox"/>	
6						<input type="checkbox"/>	<input type="checkbox"/>	
7						<input type="checkbox"/>	<input type="checkbox"/>	
8						<input type="checkbox"/>	<input type="checkbox"/>	
9						<input type="checkbox"/>	<input type="checkbox"/>	
10						<input type="checkbox"/>	<input type="checkbox"/>	
SUBTOTAL: Outstanding Commitments (includes total on page 3)								\$692.50
D Total Expenditures & Commitments								\$17,709.45
E Total Adjustments (such as use taxes assessed, prior fiscal years items, etc) (use '-' for credits, '+' for deductions)								\$0.00
F Approved Budget 2016-2017								\$42,000.00
G Balance of Budget 2016-2017								\$24,290.55

Revision Date 10/14/16

Reporting Month:	MAY
NC Name:	Harbor City

MONTHLY CASH RECONCILIATION			
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Remaining Balance (E) = C - D
\$27,178.44	\$200.00	\$27,378.44	\$25,183.05
			Cash Spent this Month (D) \$2,195.39

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	\$2,064.04	\$0.00	\$10,409.14	\$785.82
200	Outreach	\$19,285.00	\$331.35	\$0.00	\$2,712.42	\$16,241.23
300	Community Improvement	\$2,240.00	\$0.00	\$0.00	\$0.00	\$2,240.00
400	NPG	\$4,716.00	\$0.00	\$0.00	\$1,500.00	\$3,216.00
500	Elections	\$2,500.00	-\$200.00	\$0.00	\$200.00	\$2,500.00
	TOTAL	\$42,000.00	\$2,195.39	\$0.00	\$14,821.56	\$24,983.05

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	Jennifer Corral	Gregory Donnan
Date	June 28, 2017	June 28, 2017
NC Additional Comments		

