

SYLMAR NEIGHBORHOOD COUNCIL

Remaining Account Balance Reconciliation

Total Appropriation Since Inception	\$250,000.00
Total Spent on Purchasing Card	-\$73,482.37
Total Spent on City Checks	-\$140,266.73
Remaining Account Balance as of May 1, 2009	\$36,250.90

Approved Expenditures after May 1, 2009

Telephone/DSL	107	\$1,001.28
Staffing	103	\$2,526.30
Approved Expense Sub-Total		\$3,527.58

Unallocated/Proposed Expenditures 4th Qtr.

Staffing	103	\$2,285.70
Meeting Expenses	104	\$200.00
Office Supplies	105	\$250.00
Telephone/DSL	107	\$105.00
Outreach	205	\$3,500.00
Refreshments	207	\$200.00
Clean-Up	303	\$1,500.00
		\$8,040.70

-\$11,568.28

\$24,682.62