ATTACHMENT "D"

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sity cations cations commitments by Line Item (May include totals (PENDITURES FROM PRIOR MONTHS (CU COMMITMENTS (OBLIGATIONS)	ary 10, 2017 Lary 2017			\$160.96 \$200.00 \$200.00 \$6.36 \$5.16
sity ications O10610-5 enditures by Line Item (May include totals (PENDITURES FROM PRIOR MONTHS (CU SOMMITMENTS (OBLIGATIONS)	ary 10, 2017 Lary 2017 day 40)			\$200.00 \$200.00 \$6.36 \$5.18
cations 010610-5 enditures by Line Item (May include totals CPENDITURES FROM PRIOR MONTHS (CU	Jary 2017			\$200.00 \$6.36 \$5.19
9 LA Press Printing 2-15-2017 - Printing 10 Ralph 2-21-2017 - Water 11 Frontier Communications 010610-5 2017 12 LA Press Printing 2-21-2017 - Printing 13 SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered) 14 COUTSTANDING COMMITMENTS (OBLIGATIONS) 15 COUTSTANDING COMMITMENTS (OBLIGATIONS) 16 COUTSTANDING COMMITMENTS (OBLIGATIONS) 17 COUTSTANDING COMMITMENTS (OBLIGATIONS) 18 COUTSTANDING COMMITMENTS (OBLIGATIONS) 19 COUTSTANDING COMMITMENTS (OBLIGATIONS) 10 COUTSTANDING COMMITMENTS (OBLIGATIONS) 10 COUTSTANDING COMMITMENTS (OBLIGATIONS) 11 COUTSTANDING COMMITMENTS (OBLIGATIONS) 12 COUTSTANDING COMMITMENTS (OBLIGATIONS) 14 COUTSTANDING COMMITMENTS (OBLIGATIONS) 15 COUTSTANDING COMMITMENTS (OBLIGATIONS) 16 COUTSTANDING COMMITMENTS (OBLIGATIONS) 17 COUTSTANDING COMMITMENTS (OBLIGATIONS) 18 COUTSTANDING COMMITMENTS (OBLIGATIONS) 19 COUTSTANDING COMMITMENTS (OBLIGATIONS) 10 COUTSTANDING COMMITMENTS (OBLIGATIONS) 10 COUTSTANDING COMMITMENTS (OBLIGATIONS) 10 COUTSTANDING COMMITMENTS (OBLIGATIONS) 11 COUTSTANDING COMMITMENTS (OBLIGATIONS) 12 COUTSTANDING COMMITMENTS (OBLIGATIONS) 10 COUTSTANDING COMMITMENTS (OBLIGATIONS) 11 COUTSTANDING COMMITMENTS (OBLIGATIONS) 12 COUTSTANDING COMMITMENTS (OBLIGATIONS) 13 COUTSTANDING COMMITMENTS (OBLIGATIONS) 14 COUTSTANDING COMMITMENTS (OBLIGATIONS) 15 COUTSTANDING COMMITMENTS (OBLIGATIONS) 16 COUTSTANDING COMMITMENTS (OBLIGATIONS) 17 COUTSTANDING COMMITMENTS (OBLIGATIONS) 18 COUTSTANDING COMMITMENTS (OBLIGATIONS) 19 COUTSTANDING COMMITMENTS (OBLIGATIONS) 10 COUTSTANDING COMMITMENTS (OBLIGATIONS)				\$6.36
10 Ralph 2-21-2017 - Water 11 Frontier Communications 010610-5 2017 12 LA Press Printing 2-21-2017 - Printing SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered) B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS (CURRENT FISCAL YR) C OUTSTANDING COMMITMENTS (OBLIGATIONS) 1 2 3 4 5 6 7 8				\$5.19
11 Frontier Communications 010610-5 2017 12 LA Press Printing 2-21-2017 - Printing SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered) C OUTSTANDING COMMITMENTS (OBLIGATIONS) 1 2 3 4 5 6 7 8	(6)			\$95.69
12 LA Press Printing 2-21-2017 - Printing	(f)			
	d)]	\$57.05
	LYR)			62 925 74
				\$17.643.81
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2				
6 7 7				
5 6 7 8 8				
6 6 7 7 8 8				
7 8				
7				
8				
6				
10				
SUBTOTAL: Outstanding Commitments (Includes total on page 3)				\$0.00
D Total Expenditures & Commitments				\$20,566.52
E l'otal Adjustments (such as use taxes assessed, prior fiscal years items, etc) (use '-' for credits, 'E Americal Budget 2016, 2017, 2017	etc) (use '-' for credits, '+' for deductions)			\$0.00
G Balanca of Budget 20 10-2017				\$42,000.00
or location of prouget 2010-2017				\$21,433.48

150	NAME OF TAXABLE	1000000	Name and Address of the Owner, where the Owner, which is the Owner	
			Remaining Balance (E)=C-D	\$14.017.20
		ION	Cash Spent this Month (D)	\$2,922.71
	st	MONTHLY CASH RECONCILIATION	Total Available (C) = (A+B)	\$16,939.91
FEBRUARY	Bel Air-Beverly Crest		Funds Deposited (B)	\$5,000.00
Reporting Month:	NC Name:		Beginning Balance (A)	\$11,939.91

		MONTHI	MONTHLY CASH FLOW ANALYSIS	YLYSIS		
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	\$22,000.00	\$1,408.13	\$0.00	\$10,468.26	\$10,123.61
200	Outreach	\$20,000.00	\$1,514.58			\$11,309.87
300	Community Improvement		\$0.00	00:0\$		\$0.00
400	NPG		\$0.00	\$0.00		\$0.00
500	Elections		\$0.00	\$0.00		\$0.00
	TOTAL	\$42,000.00	\$2,922.71	\$0.00	\$17,643.81	\$21.433.48

	NEIGHBORHOOD COUNCIL DECLARATION
We, the Treasurer and Signer of the at	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
additi	additional documentation to the Department of Neighborhood Empowerment upon request.
Treasurer Signature	Signer's Signature
Print Name	Print Name
Date	Date
NC Additional Comments	
Revision Date 08/09/16	

\$106.04 \$106.04 TOTAL Reportable 0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0 OUT OF STATE VENDOR ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it) BUDGET OUTREACH DATE / DESCRIPTION 2-22-2017 / AJU Refreshments FEBRUARY Bel Air-Beverly Crest APPROVAL CODE INVOICE SUBTOTAL: Expenditures by Line Item 22217 Reporting Month: NC Name: Elegant Affairs/AJU VENDOR 13 4



STATEMENT OF ACCOUNTS

UNION BANK CENTURY CITY 0206 PO BOX 512380 LOS ANGELES

CA 90051-0380

Page 1 of 2 Statement Number: 0062263249 02/01/17 - 02/28/17

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

BEL AIR BEVERLY CREST NEIGHBORHOOD COUNCIL

200 N SPRING ST FL 20 LOS ANGELES CA 90012-4801

Business Basics Checking Summary

Account Number: 0062263249

Days in statement period: 28

 Balance on 2/1
 \$ 11,939.91

 Additions
 5,000.00

 Subtractions
 -2,922.71

 Checks
 -2,091.38

 Purchases
 -831.33

 Balance on 2/28
 \$ 14,017.20

Statement Average Ledger Balance

14,807.78

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
2/10	CITY OF LOS ANGE EFT PAYMT PPD **********0735	59332632 \$	5,000.00

Checks

Number	Date	Reference	Amount	Number	Date	Reference		Amount
5083	2/28	08326820	90.09	5086	2/28	08326826		772.20
5084	2/28	08326822	431.15	5087	2/28	08326828		450.45
5085	2/28	08326824	347.49	0001	4.74.0	00020020		450.45
Total								
							P	2,091.38

Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
2/2	GOOGLE "SV CC GOOGLE.CO CA CC GOOGLE.CO CA	70216843	\$ 160.96
2/13 2/13 2/17	AMERICAN J 310-4769777 CA 310-4769777 CA AMERICAN J 310-4769777 CA 310-4769777 CA LA PRESS P LOS ANGELES CA LOS ANGELES CA	73188511 73188512 73055777	200,00 200,00 6.36
2/21 2/21 2/23	RALPHS 260 S. LA BREA LOS ANGELES CA CTS FRONTI ER ONLIN ROCHESTER NY LA PRESS P LOS ANGELES CA LOS ANGELES CA	72059059 70798487 73264045	5.19 95.69 57.09

Page 2 of 2

Statement Number: 0062263249

02/01/17 - 02/28/17

Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amarust
2/23 Total	AMERICAN J 310-4769777 CA 310-4769777 CA	73264044	106.04
10(01			\$ 831,33

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.