

Attachment "D"



Office of the City Clerk
Administrative Services Division
Neighborhood Council Funding Program

Date: August 31, 2026

To: Bel Air-Beverly Crest Neighborhood Council

Subject: Fiscal Year 2025 - 2026 Final Expenditure Analysis

Dear Bel Air-Beverly Crest NC:

This Office has conducted a reconciliation of your funding account for Fiscal Year 2025 - 2026:

Annual Budget	\$	25,000.00	
Add: Adjustments including rollover	\$	17,241.91	\$ 42,241.91
Less: Total Expenditures for FY 25 - 26	\$	27,122.26	
Outstanding Checks	\$	-	
Accruals	\$	-	\$ (27,122.26)
Net Cash			\$ 15,119.65

BALANCE AVAILABLE FOR ROLLOVER	\$	15,119.65
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Should you have any questions or need more information, please contact us at 213-978-1058.