

Office of the City Clerk

Reporting Month: APRIL

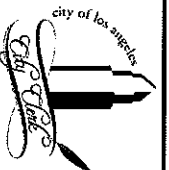
NC Name: Mission Hills

Budget Fiscal Year: 2016-2017

Submitted: 5/1/2017 16:56:12

MONTHLY EXPENDITURE REPORT

Submitted: 5/1/2017 16:56:12



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	US STORAGE	40141		4/3/17 STORAGE	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$119.25
2	DONOVANS PRINTING	45584		4/10 COPIES	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$18.27
3	PARTNERS IN DIVERSITY	26286		4/25 MINUTES WRITER	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$146.52
4	PARTNERS IN DIVERSITY	26745		4/25 MINUTES WRITER		<input type="checkbox"/>	<input type="checkbox"/>	\$134.31
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"/>	
#						<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)								
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS (CURRENT FISCAL YR)								
C OUTSTANDING COMMITMENTS (OBLIGATIONS)								
1	MARIBEL CARRILLO			BOARD RETREAT/ PRESIDENTE	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$346.86
2						<input type="checkbox"/>	<input type="checkbox"/>	
3						<input type="checkbox"/>	<input type="checkbox"/>	
4						<input type="checkbox"/>	<input type="checkbox"/>	
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)								
D Total Expenditures & Commitments								
E Total Adjustments (such as use taxes assessed, prior fiscal years items, etc) (use '-' for credits, '+' for deductions)								
F Approved Budget 2016-2017								
G Balance of Budget 2016-2017								

Revision Date: 10/14/16

\$346.86
 \$6,935.91
 \$0.00
 \$37,000.00
 \$28,064.09

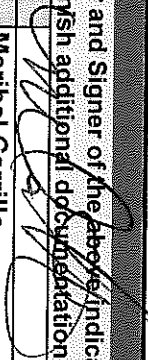
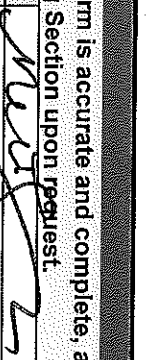
Reporting Month: **APRIL**
 NC Name: **Mission Hills**

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$17,251.75	\$17,071.23	\$34,322.98	\$418.35	\$33,904.63

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	\$37,000.00	\$284.04	\$0.00	\$8,170.70	\$28,545.26
200	Outreach		\$0.00	\$0.00		\$0.00
300	Community Improvement		\$0.00	\$0.00		\$0.00
400	NPG		\$0.00	\$0.00		\$0.00
500	Elections		\$0.00	\$0.00		\$0.00
	TOTAL	\$37,000.00	\$284.04	\$0.00	\$8,170.70	\$28,545.26

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	Maribel Carrillo	Print Name	Melissa Serrano
Date	5/1/2017	Date	5/1/2017

NC Additional Comments

Revision Date: 10/4/16

Statement for MISSION HILLS NEIGHBORHOOD COUNCIL
[Important Statement Information](#)

Date range: 04/01/17 - 04/28/17

- ↳ [Business Basics Checking Summary](#)
- ↳ [Additions](#)
- ↳ [Checks](#)
- ↳ [Information and Banking Office Services](#)

 MISSION HILLS NEIGHBORHOOD COUNCIL
 200 N SPRING ST FL 20
 LOS ANGELES CA 90012-4801

Business Basics Checking Summary		Account Number: 0071164503
Days in statement period: 28		
Balance on 4/1	\$	17,251.75
Additions		17,071.23
Subtractions		-418.35
	Checks	-418.35
Balance on 4/28	\$	33,904.63
Statement Average Ledger Balance		31,679.12
We waived your service charge this statement period.		

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Additions			
Date	Description/Location	Reference	Amount
4/5	Los Angeles City EDI PYMNTS PPD *****2889	51968662	\$ 17,071.23

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Checks							
Number	Date	Reference	Amount	Number	Date	Reference	Amount
5034	4/3	08269190	\$ 119.25	5036	4/17	08338642	\$ 146.52
5035	4/10	07542328	18.27	5037	4/25	07518920	134.31
Total							\$ 418.35

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Information and Banking Office Services
For each monthly statement period your account includes:
<ul style="list-style-type: none"> ■ 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.

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[back to top](#)



DOCUMENT CONTAINS COLORED BACKGROUND ON WHITE PAPER. VOID FEATURE, SIMULATED WATERMARK (REVERSE SIDE) MICRO-PRINT BORDER.

Account: 356350 PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$119.25

Please Direct Any Questions To 49/1220
 Online Bill Payment Processing Center (800) 243-2508 000005034

MISSION HILLS NEIGHBORHOOD COUNCIL
 200 N SPRING ST #1208
 LOS ANGELES, CA 90012-3801
 MEMO INVOICE #40141 MFC UNION BANK, N.A. March 31, 2017

Pay ONE HUNDRED NINETEEN AND 25/100 DOLLARS \$ *****119.25

DEPOSITED

TO US. STORAGE CENTERS
 THE 15237 BRAND BLVD
 ORDER MISSION HILLS, CA 91345-1437
 OF

Void After 180 DAYS
 Signature On File
 This check has been authorized
 by your depositor.

⑆ 122000496 ⑆ 0071164503 ⑆ 995034

10373974

BOTW 121100782
 710335086025310
 3/31/2017

Security features on this document include a Micro-Print
 Absence of these features may indicate a counterfeit.
 FEDERAL RESERVE BOARD OF GOVERNORS 186 CC

Pay to the order of Bank of the West
 For Deposit Only 121100782
 3926 - WESTPORT NML VENTURES LLC
 DO NOT WRITE BELOW THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE

Account	Check number	Reference	Posted	Amount
71164503	5034	00008269190	04/03/2017	\$119.25



DOCUMENT CONTAINS COLORED BACKGROUND ON WHITE PAPER. VOID* FEATURE. GUNPLATE WATERMARK (REVERSE SIDE) MICRO-PRINT BORDER.

Account: **MHNC** PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER **\$18.27**

MISSION HILLS NEIGHBORHOOD COUNCIL
200 N SPRING ST FL 20
LOS ANGELES, CA 90012-4601

Please Direct Any Questions To: 49/1220
Online Bill Payment Processing Center
(800) 243-2508

0000005035

MEMO: Invoice#45584

MUFG UNION BANK, N.A. **April 07, 2017**

Pay **EIGHTEEN AND 27/100** **DOLLARS**

\$ *****18.27

TO DONOVAN FOR PRINTING
THE 15436 DEVONSHIRE ST
ORDER MISSION HILLS, CA 91345-2619
OF

Void After 180 DAYS.
Signature On File
This check has been authorized
by your depositor.

⑆ 22000496⑆ 0071164503⑆ 995035

105490646

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CARTELL/DONOVAN
FOR DEPOSIT ONLY

* FEDERAL RESERVE BOARD OF GOVERNORS REG CC

Account	Check number	Reference	Posted	Amount
71164503	5035	000007542328	04/10/2017	\$18.27



DOCUMENT CONTAINS COLORZZ BACKGROUND ON WHITE PAPER, "VOID" FEATURE, SIMULATED WATERMARK (REVERSE SIDE) MICRO-PRINT BORDER.

Account: 02-0130	PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER	\$146.52
MISSION HILLS NEIGHBORHOOD COUNCIL 200 N SPRING ST FL 20 LOS ANGELES, CA 90012-4801	Please Direct Any Questions To	49/1220
	Online Bill Payment Processing Center (800) 243-2508	0000005036
MEMO: Invoice: 20288	MUFG UNION BANK, N.A.	April 14, 2017
03801 4553174 003813 003813 0000100001 003801		
Pay ONE HUNDRED FORTY SIX AND 52/100		DOLLARS
		\$ *****146.52
TO THE ORDER OF	PARTNERS IN DIVERSITY ASGE MARQUETTE COMMERCIAL FIN ✓ PO BOX 1450 MINNEAPOLIS, MN 55485-1450	VOID AFTER 180 DAYS. Signature On File This check has been authorized by your depositor

⑆ 2 2000496⑆ 0071164503⑆ 995036

131372746

Security features on this document include a Micro-Print Absence of Print feature that is visible only under magnification. If you observe a continuous line of Print, this is a counterfeit document. * FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

CREDIT TO THE ACCT OF THE
 NAMED PAYER-W/O PROVISIONS
 X WELLS FARGO BANK N.A.
 ST PAUL, MN 55108
 Acct # 4020001028
 DEPOSITED 20170415
 Date: 20170415
 DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE

Account	Check number	Reference	Posted	Amount
71164503	5036	000008338642	04/17/2017	\$146.52



DOCUMENT CONTAINS COLORED BACKGROUND ON WHITE PAPER. VOID FEATURE, EMULATED WATERMARK (REVERSE AND) MICRO-PRINT BORDER

Account: 02-0130 **\$134.31**

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

MISSION HILLS NEIGHBORHOOD COUNCIL
200 N SPRING ST FL 20
LOS ANGELES, CA 90012-4801

MEMO: Invoice #28745

Please Direct Any Questions To 49/1220
Online Bill Payment Processing Center. 0000005037
(800) 243-2508

MUFG UNION BANK, N.A. **April 24, 2017**

03921 4569414 003933 003933 0000100001003921

Pay **ONE HUNDRED THIRTY FOUR AND 31/100** DOLLARS

\$ ***134.31**

TO THE ORDER OF PARTNERS IN DIVERSITY
ASGE MARQUETTE COMMERCIAL FIN
PO BOX 1450
MINNEAPOLIS, MN 55485-1450

Void After 180 DAYS.
Signature On File
This check has been authorized
by your depositor

⑆ 122000496 ⑆ 0071164503 ⑆ 995037

114353016

<p>FD-302 Security features on this document include a Micro-Print Border, Artificial Watermark, and a Security Thread. For more information, visit www.fedresnote.com. * FEDERAL RESERVE BOARD OF GOVERNORS REG. CC</p>	<p>CREDIT TO THE ACCT OF THE MAKED PAYEE-4/O PENDING X BANKING PANGO BANK N.A. ACCT. #1020003920 SE FUND. NR 53108 DATE 04/25/2017 MICROSCOPICALLY DEPOSITED 20170425 DATE 20170425 DO NOT WRITE STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE</p>
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Account	Check number	Reference	Posted	Amount
71164503	5037	000007518920	04/25/2017	\$134.31