

Porter Ranch Neighborhood Council

<http://www.prnc.org>

Treasurer's Report

Submitted by Christopher Cooper

6-Jan-2009

Petty Cash

Current Balance (+) **208.94**

DONE Held Funding Available

Annual Fund

Beginning Balance	37,000.00 (approximate as of 6/30/08)
Quarterly Addition	12,500.00 (available 7/01/08)
Quarterly Addition	12,500.00 (available 10/01/08)
Quarterly Addition	12,500.00 (available 1/01/09)
Quarterly Addition	12,500.00 (available 4/01/09)

FY 2006-2007 Available

87,000.00 (Cumulative-Includes all future loads)

VISA Commercial Account

Year to Date (-) **3,154.05** (Cumulative)

Done Check Writing

Check	*	3,669.68	Best Buy	[8/01/08]
Check	*	1,834.84	Best Buy	[7/22/08]
Check	*	2,000.00	Shepherd	[7/30/08]
Check	*	200.00	Calendar Software	(7/8/2008)
Check	*	200.00	2/08 & 5/08 Mailings	(1/8/2008)
Check	*	3,000.00	Moore Business	(9/9/2008)
Check	*	4,311.18	Devonshire Gym	(8/28/2008)
Check	*	1,420.10	Train Response	(9/12/2008) Pending Approval
Check	*	384.96	Apple One	(9/20/2008)
Check	*	190.52	Name Tags	(9/17/08)
Check	*	275.00	Apple One	(10/11/08)
Check	*	1,201.54	Sesnon Fire	(11/24/08) Pending Approval
Check	*	558.46	PRNC Pens	(11/24/08) Pending Approval
Check	*	205.00	Valley Disast Event	(11/16/08)
Check	*	1,580.00	Safety Equip FS-8	(01/06/09) Pending Approval
Check	*	4,500.00	Castelbay Radios	(01/06/09) Pending Approval
Check	*	3,702.00	FS-28 Carpet	Approved 5/06/08
Current Cumm Checks		29,233.28		

Total Funds Available**

54,821.61

Notes:

ValueWeb: Invoices being paid automatically via Visa Card.