



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

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Date: August 23, 2023  
To: North Hollywood West Neighborhood Council  
Subject: Fiscal Year 2022 - 2023 Final Expenditure Analysis

Dear North Hollywood West NC:

This Office has conducted a reconciliation of your funding account for Fiscal Year 2022 - 2023:

Annual Budget	\$	32,000.00	
Add: Adjustments including rollover	\$	2,128.83	\$ 34,128.83
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Less: Total Expenditures for FY 22 - 23	\$	23,894.62	
Outstanding Checks	\$	1,000.00	
Accruals	\$	-	\$ (24,894.62)
Net Cash			\$ 9,234.21
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<b>BALANCE AVAILABLE FOR ROLLOVER</b>	<b>\$</b>	<b>9,234.21</b>
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Should you have any questions or need more information, please contact us at 213-978-1058.