



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

---

Date: August 7, 2024  
To: North Hollywood West Neighborhood Council  
Subject: Fiscal Year 2023 - 2024 Final Expenditure Analysis

Dear North Hollywood West NC:

This Office has conducted a reconciliation of your funding account for Fiscal Year 2023 - 2024:

Annual Budget	\$	32,000.00	
Add: Adjustments including rollover	\$	9,234.21	\$ 41,234.21
<hr/>			
Less: Total Expenditures for FY 23 - 24	\$	30,693.79	
Outstanding Checks	\$	5,000.00	
Accruals	\$	-	\$ (35,693.79)
Net Cash	\$		\$ 5,540.42
<hr/>			

<b>BALANCE AVAILABLE FOR ROLLOVER</b>	<b>\$</b>	<b>5,540.42</b>
---------------------------------------	-----------	-----------------

Should you have any questions or need more information, please contact us at 213-978-1058.