

GRANADA HILLS NORTH NEIGHBORHOOD COUNCIL (GHNNC)
TREASURER'S CASH FLOW REPORT --- APRIL 2012

BEGINNING BALANCE (as of March 19, 2012)..... \$ 34,260.75

Total Funds Available for Current Fiscal Year..... 34,260.75

DEMAND WARRANTS:

Agnes Lewis	3/19/2012	169.29	June 2011 Board Meeting Refreshments
Daniel Brin	4/10/2012	100.00	Summer Social Postcard
Aaron Devandry	4/3/2012	2,650.00	Website Maintenance
Sue Devandry	4/1/2012	<u>85.42</u>	Holiday Parade Gas for truck, decorations, etc).

Total Demand Warrants..... 3,004.71

PURCHASE CARD:

Office Max	3/23/2012	234.88	2 Inkjet Toners
Smart & Final	3/26/2012	106.63	March 2012 Board Meeting Refreshments
Dominos	3/26/2012	60.82	March 2012 Board Meeting Refreshments
Time Warner Cable	4/10/2012	116.58	DSL / Telephone - Office
Town Ride Inc	4/10/2012	417.50	Bus Transportation - City Council Meeting
Office Depot	4/13/2012	<u>58.70</u>	Two (2) Cases of Paper

Sub-Total 995.11

Credits:

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Total (Net) Purchase Card Transactions for Current Period..... 995.11

Total Expenses (Demand Warrants Plus P Card) for the Current Period..... 3,999.82

ENDING BALANCE (as of April 19, 2012)..... \$ 30,260.93