

Porter Ranch Neighborhood Council

<http://www.prtc.org>

Treasurer's Report

Submitted by Paul Drogichen

Tuesday, June 5, 2007

VISA Commercial Account

Current Balance **4,875.66**

Petty Cash

Current Balance **666.38**

DONE Held Funding Available

Annual Fund

Beginning Balance	45,525.78 (approximate as of 6/30/06)
Quarterly Addition	12,500.00 (available 7/01/06)
Quarterly Addition	12,500.00 (available 10/01/06)
Quarterly Addition	12,500.00 (available 1/01/07)
Quarterly Addition	12,500.00 (available 4/01/07)

FY 2006-2007 Available	95,525.78 (Cumulative-Includes all future loa
Trans To VISA (-)	-10,855.98 (Cumulative)

Done Check Writing

Check *	-3,985.66 Academy	[07/17/06]
Check *	-250.00 Carmen	[07/24/06]
Check *	-2,152.30 Coast RV	[09/12/06]
Check *	-1,250.00 Shepherd	[10/05/06]
Check *	-4,529.00 Moore	[10.23.06]
Check *	-100.00 Carmen	[11/09/06]
Check *	-8,963.50 Best Buy	[03/07/07]
Check *	-200.00 Carmen	[04/03/07]
Check *	-3,920.60 Academy	[04/19/07]
Check *	-474.00 C. Cooper	[Pending]
Check *	-3,920.60 Academy	[Pending]
Check *	-6,020.87 LA Gym E	[Pending]
Check *		
Check *		

*written by DONE

Current Balance **-35,766.53**

Total Funds Available**

54,445.31