

# Porter Ranch Neighborhood Council

<http://www.prnc.org>

## Treasurer's Report

Submitted by Paul Drogichen

Tuesday, October 2, 2007

### Petty Cash

Current Balance **244.02**

### DONE Held Funding Available

#### Annual Fund

Beginning Balance	52,000.00 (approximate as of 6/30/07)
Quarterly Addition	12,500.00 (available 7/01/07)
Quarterly Addition	12,500.00 (available 10/01/07)
Quarterly Addition	12,500.00 (available 1/01/08)
Quarterly Addition	12,500.00 (available 4/01/08)

FY 2006-2007 Available 102,000.00 (Cumulative-Includes all future loa

### VISA Commercial Account

Year to Date (-) **1,116.86** (Cumulative)

### Done Check Writing

Check *	^2,831.70	Academy [07/16/07]	[part of last
Check *	^6,020.87	LA Gym EC [07/17/07]	[part of last
Check *	-375.00	C. Robaina [08/15/07]	
Check *	-3,071.24	Sears [08/23/07]	[net 2721.7
Check *	-17,000.00	Trans to R&P [Pending]	
Check *	349.50	Sears Reb [09/11/07]	[Washer/Di
Check *	-2,866.77	Academy [Pending]	
Check *	-2,400.00	Moore [Pending]	
Check *	-1,250.00	Shepherd [Pending]	
Check *			
Check *			
Check *			
Check *			
Check *			

\*written by DONE

Current Balance **-26,613.51**

**Total Funds Available\*\***

**74,513.65**