

Porter Ranch Neighborhood Council

<http://www.prnc.org>

Treasurer's Report

Submitted by Paul Drogichen

Tuesday, August 15, 2006

VISA Commercial Account

Current Balance **3,580.02**

Petty Cash

Current Balance **166.38**

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 (-)	(Cumulative)

Done Check Writing

Check	*	-3,985.66 Academy	[07/17/06]
Check	*	-250.00 Carmen	[07/24/06]
Check	*		
Check	*		
Check	*		
Check	*		
Check	*		
Check	*		
Check	*		
Check	*		
Check	*		
Check	*		
Check	*		
Check	*		
Check	*		

*written by DONE	
Current Balance	-4,235.66

Total Funds Available 95,036.52**