



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

Date: August 23, 2023
To: Sherman Oaks Neighborhood Council
Subject: Fiscal Year 2022 - 2023 Final Expenditure Analysis

Dear Sherman Oaks NC:

This Office has conducted a reconciliation of your funding account for Fiscal Year 2022 - 2023:

Annual Budget	\$	32,000.00	
Add: Adjustments including rollover	\$	10,000.00	\$ 42,000.00
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Less: Total Expenditures for FY 22 - 23	\$	32,582.19	
Outstanding Checks	\$	1,557.80	
Accruals	\$	-	\$ (34,139.99)
Net Cash			\$ 7,860.01
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BALANCE AVAILABLE FOR ROLLOVER	\$	7,860.01
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Should you have any questions or need more information, please contact us at 213-978-1058.