



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

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

Dear Tarzana 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	\$	12,955.43	\$ 44,955.43
Less: Total Expenditures for FY 22 - 23	\$	27,755.49	
Outstanding Checks	\$	4,000.00	
Accruals	\$	-	\$ (31,755.49)
Net Cash	\$		\$ 13,199.94

<b>BALANCE AVAILABLE FOR ROLLOVER</b>	<b>\$</b>	<b>10,000.00</b>
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Should you have any questions or need more information, please contact us at 213-978-1058.

*one rollover 6-30-23*