



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
<hr/>			
Less: Total Expenditures for FY 22 - 23	\$	27,755.49	
Outstanding Checks	\$	4,000.00	
Accruals	\$	-	\$ (31,755.49)
Net Cash	\$		\$ 13,199.94
<hr/>			

BALANCE AVAILABLE FOR ROLLOVER	\$	10,000.00
---------------------------------------	-----------	------------------

Should you have any questions or need more information, please contact us at 213-978-1058.

one rollover 6-30-23