



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

Date: August 1, 2021
To: Mar Vista Neighborhood Council
Subject: Fiscal Year 2020 - 2021 Final Expenditure Analysis

Dear Mar Vista NC:

This Office has conducted a reconciliation of your funding account for Fiscal Year 2020 - 2021:

Annual Budget	\$	32,000.00	
Add: Adjustments including rollover	\$	5,939.94	\$ 37,939.94
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Less: Total Expenditures for FY 20 - 21	\$	36,228.40	
Outstanding	\$	-	
Accruals	\$	241.00	\$ (36,469.40)
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Net Cash	\$		\$ 1,470.54
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BALANCE AVAILABLE FOR ROLLOVER	\$	1,470.54
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Should you have any questions or need more information, please contact us at 213-978-1058.