



CITY OF
LOS ANGELES

ENCINO NEIGHBORHOOD COUNCIL

(A CERTIFIED NEIGHBORHOOD COUNCIL)

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OFFICERS
LOUIS KROKOVER
PRESIDENT

LAURIE KELSON
VICE-PRESIDENT

MICHAEL KAUFMAN
TREASURER

SHELLEY RIVLIN
SECRETARY

GERALD SILVER
SERGEANT-AT-ARMS

ENC EXPENSE REPORT: SEPTEMBER 2010

DATE PAID	EXPENSE CODE	VENDOR	AMOUNT PAID	PAYMENT TYPE	DESCRIPTION
SEPTEMBER 2010					
9/22/10	MAT	Office Depot	\$6.87	Credit Card	Document Copying for ENC Meeting
9/22/10	EVE	Smart & Final	\$45.25	Credit Card	ENC Meeting Refreshments
9/22/10	EVE	The Stand	\$164.63	Credit Card	ENC Meeting Refreshments
9/28/10	FAC	Time Warner Cable	\$48.99	Credit Card	(Service Period: 10/6/10 - 11/5/10)
9/30/10	FAC	PortaStor	\$65.00	Credit Card	(Service Period: 8/28/10 - 9/27/10)
9/30/10	WEB	The Web Corner	\$750.00	Credit Card	Website Development Deposit
TOTAL			\$1,080.74		

FYTD EXPENSE SUMMARY

2010 ENC BUDGET	\$45,000.00
August Expense	(\$468.32)
September Expense	(\$1,080.74)
Remaining Balance	\$43,450.94