

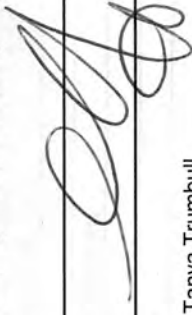


| CASH Status Analysis |                       |                    |                            |                     |                        |                        |
|----------------------|-----------------------|--------------------|----------------------------|---------------------|------------------------|------------------------|
| Category Identifier  | Budget Category       | Budget (A)         | Cash Deposited to Date (B) | Uncommitted Balance | Cash Spent to Date (D) | Cash In-Bank Remaining |
| 100                  | Operations            | \$2,750.00         |                            |                     | \$485.65               | \$2,264.35             |
| 200                  | Outreach              | \$5,550.00         |                            |                     | \$302.76               | \$5,247.24             |
| 300                  | Community Improvement | \$20,200.00        |                            |                     | \$3,241.61             | \$16,958.39            |
| 400                  | NPG                   | \$7,400.00         |                            |                     | \$8,900.00             | -\$1,500.00            |
| 500                  | Elections             | \$1,100.00         |                            |                     | \$0.00                 | \$1,100.00             |
|                      | <b>TOTAL</b>          | <b>\$37,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$12,930.02</b>     | <b>\$24,069.98</b>     |

**NEIGHBORHOOD COUNCIL CERTIFICATION**

We, Tanya Trumbull (Treasurer Name) and Eli Lipmen (Signer Name), declare that we are the Treasurer and Signer, respectively of the Palms Neighborhood Council (NC) and that on 12/4/13, a Brown Act noticed public meeting was held by the Palms NC with a quorum of 12 (number) board members present and that by a vote of 9 (number) yes, 0 (number) no, and 0 (number) abstentions the Palms NC adopted the Monthly Expenditure Report for the month of November, 2013.

Treasurer Signature



Signer's Signature



Print Name

Tanya Trumbull

Print Name

Eli Lipmen

Date

12/4/2013

Date

12/4/2013

NC Additional Comments