NORTH HILLS WEST NEIGHBORHOOD COUNCIL

TREASURER'S REPORT - Month of February, 2007
Fiscal Year: July 1, 2006 - June 30, 2007

Prepaid Charge Card

Source of Funds	Date	Description	Budget Category	Jan. 1 - Jan.31 '07				Totals
Beginning Balance	2/1/07							5,255.63
								0.00
								0.00
								0.00
								0.00
							Total	5,255.63

Expenditures	Date	Description	Budget Category	Jan. 1- Jan 31 '07				Totals
Public Storage	2/3/07	Storage rent	Rent	207.00				207.00
Internet	2/8/07	high speed service	Comm.	8.95				8.95
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
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								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
							Total Expenditures	215.95
							Ending Balance	5,039.68