

**3-1-09 FINANCE
REPORT
Greater VALLEY GLEN
COUNCIL**

Budget & Expenditure Report

As of February 26, 2009 Description	Date	Equip & Supplies	Fiscal Year Outreach Support	Meetings	July 1, 2008 through June 30, 2009 Beautifi- cation	Community Events	Office Expenses	Totals	
	1/5/09	10000.00	7000.00	2000.00	23600.00	4000.00	-144.00	46600.00	PC
Funding 01/01-03/31/09									
West Coast Mail Centers				-2479.00			-225.00	-225.00	PC
Xpressmyself.com	1/8/09	1/6/09						2479.00	PC
Personal Storage							-10.00	-10.00	CC
US Bank - Cash Advance							-41.93	-41.93	CC
Fee	1/8/09								
AT&T	1/9/09								
Burst Communications	1/9/09					-750.00		-750.00	DW
AM Digital Printing	1/12/09						-44.38	-44.38	PC
Office Depot	1/12/09						-8.23	-8.23	PC
USPS	1/31/09						-6.75	-6.75	CC
AT&T	2/1/09						-41.88	-41.88	CC
AM Digital Printing	2/2/09						-61.37	-61.37	PC
Montie Mazo (Brother Ink									
Cartr)	2/2/09						-21.30	-21.30	PC
Personal Storage	2/6/09						-105.00	-105.00	PC
Wurzel Landscape	2/18/09				-2800.00			-2800.00	DW
The Chrysalis Center	2/25/09		-458.05					-458.05	DW
							0.00	0.00	
Funding 04/01 - 06/30/09		10100.00	7000.00	2000.00	6100.00	4000.00		29200.00	
Balance at 06-30-09	6/30/09	30850.00	16833.94	5543.03	40006.23	10875.00	2551.10	106659.30	
Encumbrances									
Valley Community Fair			-1000.00					-1000.00	
Val College Planetarium Chair			-600.00					-600.00	
Victory/Whitsett Medians					-10200.00			-10200.00	

Town Hall Meeting - Developm
 Neighborhood Watch Summit
 Mowing medians (6 months)
 Election yard signs
**6-30-09 Bal after
 Encumbrances**

-50.00
 -500.00
 -3600.00
 -350.00

-50.00
 -500.00
 -350.00

30850.00 14333.94 5543.03 26206.23 10875.00 2551.10 90359.30

Prepared
 by Vic
 Viereck,
 Treasurer 2/26/09

CC = Credit
 card
 PC = Petty
 cash
 DW = Demand
 warrant

Equip & Meetings Beautifi- Community Office
Supplies Support cation Events Expenses