

Funding to June, 30, 2010		1475.00	24000.00	1360.00	3100.00	8501.00	1000.00	39436.00	
								0.00	
Staples	4/1/10			-195.23				-195.23	CC
Staples	4/5/10			-99.05				-99.05	CC
Subway 959	4/6/10			-174.47				-174.47	CC
Subway 959	4/6/10			-174.47				-174.47	CC
Academy Address & Mail	4/21/10		-8084.70					-8084.70	DW
Nat'l Neighb Watch Inst	4/23/10		-1713.20					-1713.20	DW
AAA Flag & Banner	4/21/10					-115.24		-115.24	CC
AAA Flag & Banner	4/21/10					-181.09		-181.09	CC
Elegant Baloon.com	4/21/10					-373.15		-373.15	CC
Smart & Final	4/24/10					-2202.69		-2202.69	CC
Smart & Final	4/24/10					-69.24		-69.24	CC
AAA Flag & Banner	4/27/10					-301.81		-301.81	CC
Numero Uno	4/27/10		-75.00					-75.00	CC
Staples	5/2/10						-28.74	-28.74	CC
EIG*Globat	5/3/10		-95.40					-95.40	CC
Icontact Corporation	5/3/10						-23.20	-23.20	CC
AT&T	5/5/10						-67.91	-67.91	CC
Subway 959	5/9/10			-174.47				-174.47	CC
LA Newspaper Group	5/18/10		-399.00					-399.00	CC
Icontact Corporation	6/1/10						-23.20	-23.20	CC
USPS	6/1/10						-7.17	-7.17	CC
Staples	6/6/10						-83.04	-83.04	CC
Subway 959	6/8/10			-174.47				-174.47	CC
CaliforniaCommunityNews	6/14/10		-1150.00					-1150.00	CC
DONE Correction	6/22/10						132.76	132.76	DONE
American Rent All	6/30/10					-2500.00		-2500.00	CC
								0.00	
Balance before encumbr		5675.00	21307.08	2011.02	25007.00	20929.33	1659.65	76589.08	
								0.00	
<b>Encumbrances</b>								0.00	
4-25-10 Fire Ftrs Pnck Brk						-6256.00		-6256.00	
Val College Planetarium Chair			-600.00					-600.00	

Victory/Whitsett Medians				-4500.00			-4500.00
Neighborhood Watch Summit		-500.00					-500.00
Mowing medians (6 months)				-3600.00			-3600.00
Laurel Gr Pk-cement table				<u>-2500.00</u>			-2500.00

**6-30-09 Bal after Encumbrances      5675.00   20207.08   2011.02   14407.00   14673.33   1659.65   58633.08**

Equip & Supplies	Outreach Support	Meetings _____	Beautifi- cation	Community Office Events	Expenses	Totals
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**Prepared by Vic Viereck                      7/29/10**

CC = Credit card  
 PC = Petty cash                      No longer available after 2/28/10  
 DW = Demand warrant