Grass Roots Venice Neighborhood Council
Financial Report
As of November 14, 2005

	Type	Date	Num	Name	Memo	Account	Class	Split	Amount	Balance
Demand Warrants	Deposit									6,250.00
Total Demand Warrants										**6,250.00**
Petty Cash										0.00
Total Petty Cash										**0.00**
Prepaid Card	Deposit									6,250.00
	Charge	11/02/05		Bank of America	Value Load	Prepaid Card	Board	Miscellaneous	-0.50	6,249.50
	Deposit	11/04/05			Deposit	Prepaid Card	Board	Miscellaneous	0.50	6,250.00
	Charge	11/08/05		Venice Post Office	1 year large box rent + 2 keys	Prepaid Card	Board	PO Box	-138.00	6,112.00
Total Prepaid Card									-138.00	**6,112.00**
Appropriated Funds										89,749.24
Total Appropriated Funds										**89,749.24**
Fixed Assets										
Computer Software										0.00
Equipment Purchase										0.00
PA System										997.38
Tape Recorder										96.85
Video Recorder										492.51
Wireless Headphones										367.81
Fixed Assets - Other										0.00
Total Fixed Assets										**1,954.55**