



September 25, 2017  
Agenda Item #3

**TO:** North County Library Authority (NCLA) Commission

**FROM:** Sharif Etman, Staff Liasion

**SUBJECT:** NCLA Fund of Revenue and Expenses

**RECOMMENDATION:** Review disbursement and current period's income/expenditure and disbursement journal for revenue expense

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## **BACKGROUND**

At the May 8, 2017 North County Library Commission Meeting, it was suggested that revenue and expense detail be provided at each subsequent meeting.

## **DISCUSSION**

N/A

## **Attachment:**

1. Summary of Revenue and Expenses
2. NCLA 9.20.2017 Revenue and Expense detail
3. NCLA FY16-17 Revenue and Expense detail
4. NCLA FY15-16 Revenue and Expenses detail