



Date: October 20, 2015

To: Terry Elliott, President

Brian Scarpino, Vice President

Latrice Holmes, Secretary

Josephine Copeland, Commissioner

Lucy Wolfe, Commissioner

Margaret Nesbitt Commissioner

From: Mustafaa Shabazz – Treasurer

Re: LAVA-C October 2015, Treasury Report

Income:

City Of Columbus	(2013 budget)	owed	\$349.17
------------------	---------------	------	----------

Expenses:

N/A
\$0.00

Kim Stands states our fiscal records are in the hands of Columbus City Auditor Hugh Dorian.

1. Livingston Avenue Area Commission will secure and submit to the City a copy of the cancelled check for the **\$200** paid for secretarial services.

(Completed)

2. Livingston Avenue Area Commission will secure and submit to the City documentation from Federal Express confirming delivery of items for **\$104.47**. For example, an email from FedEx.

(Incomplete)

3. Livingston Avenue Area Commission will submit to the City a check in the amount of **\$349.17** for the balance of the original Advanced Payment of \$1,250. The Check shall be made to the City of Columbus Treasurer.

- 4.

(Incomplete)

At this time LAVA-C has operated without 2014 & 2015 Commission Funds.