



**Date: September 19, 2017**

**To:** Terry Elliott - President

Brian Scarpino - Vice President

Latrice Holmes - Secretary ,

Josephine Copeland - Commissioner

Margaret Nesbitt - Commissioner

Brenten Johnson - Commissioner

Leslie Attwooll - Commissioner

**From:** Mustafaa Shabazz – Treasurer

**Re: LAVA-C September 19, 2017 Treasurer Report**

**Income:**

City Of Columbus \$2,500.00

**Expenses:**

**Terry Elliott** **\$ 268.24**

**Mustafaa Shabazz (mileage reimbursement economic development )** **\$ 165.89**

**Staples (office supplies)** **\$ 171.91**

**Balance** **\$ 1,893.96**

Please review the 2017 budget regarding allowable cost, and the budgeted amount. All 2017 receipts will need to be submitted for payment. Your attention to this fiduciary information is greatly appreciated.