

Los Angeles City Attorneys' Association
Treasurers Report
December 31, 2011

Attached please find the Balances, Deposits and Expenditures for the accounts held by the Los Angeles City Attorney's Association. The period covered under this report is November 1, 2011 through December 31, 2011.

There are a few notable items to report.

- 1) As reported previously, there is an automatic deduction on October 7, 2011 in the amount of \$210.00 registered on the statement from Bank of America. This is for a safe deposit rental fee. We received a communication from Jule Bishop. She stated she closed the safe deposit box as of December 5, 2011. However, as of this reporting period, Bank of America has not credited the LACAA checking account for the closure of the safe deposit box.

- 2) Please note that two candidates for council district 15 were sent donations. Furutani and Buscaino each received \$500.00 in campaign contributions.