

Monthly Expenditure Report



Reporting Month: July 2021

Budget Fiscal Year: 2021-2022

NC Name: North Hills East
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$305.00	\$31695.00	\$583.46	\$0.00	\$31111.54

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$305.00	\$31695.00	\$583.46	\$31111.54
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOLDEN STATESTORAGESEP	07/07/2021	Approve funds for NC storage facility	General Operations Expenditure	Office	\$305.00
Subtotal:						\$305.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	07/28/2021	Approve for Wendy Moore Business Solutions for communications for NHENC.	General Operations Expenditure	Office	\$278.46
2	Golden State Storage	07/28/2021	Provide funds for NC storage facility.	General Operations Expenditure	Office	\$305.00
Subtotal: Outstanding						\$583.46



Golden State Storage - Roscoe
15655 Roscoe Blvd.
North Hills, CA 91343-6406
818-892-5669

Payment Receipt

Tenant City of LA-Done-North Hills East Neighbo
c/o: City of LA - Done-North Hills East Neighborhood
Address 200 North Spring 20th Fl. Suite 2005
Los Angeles, CA 91402

Date Printed July 7, 2021
Payment Date July 7, 2021 1:18 PM
Paid Thru July 30, 2021
Current Balance \$0.00
Receipt Number 49224
Unit Number F11
By Wyman Kennedy

Date	Unit	Description	Charge	Discount	Tax	Total	Payment Method
06/30/21	F11	Rent 6/30-7/30	295.00	0.00	0.00	295.00	295.00 Master C.
06/30/21	F11	Protection Plan 6/30-7/30	10.00	0.00	0.00	10.00	10.00 Master C.

Taxes	0.00
Payment (less tax)	305.00
Payment Subtotal	305.00
Credits Applied	0.00
Refunds Applied	0.00
Total Applied to Account	\$ 305.00

Current Account Bal.	\$0.00
Paid By	Master Card *****571
Paid Thru Date	July 30, 2021

Transaction Type Sale
Authorization 010103
Reference 1917524950

I agree to pay the above amount according to the card issuer statement.

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