

# Monthly Expenditure Report



Reporting Month: July 2022

Budget Fiscal Year: 2022-2023

NC Name: North Hollywood  
Northeast Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$227.00	\$31773.00	\$681.25	\$2500.00	\$28591.75

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$8500.00	\$227.00	\$8273.00	\$681.25	\$7591.75
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$3821.19	\$0.00	\$3821.19	\$0.00	\$3821.19
Neighborhood Purpose Grants	\$14000.00	\$0.00	\$14000.00	\$0.00	\$14000.00
Funding Requests Under Review: \$2500.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 29139	07/12/2022	Monthly Public Storage bill	General Operations Expenditure	Office	\$227.00
<b>Subtotal:</b>						<b>\$227.00</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/01/2022	Approve Payment of recurring monthly expenditures for Moore Business Results for Web Services up to \$700	General Operations Expenditure	Office	\$357.50
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/01/2022	Approve Payment of recurring monthly expenditures for Moore Business Results for Web Services up to \$700	General Operations Expenditure	Office	\$323.75
<b>Subtotal: Outstanding</b>						<b>\$681.25</b>



Thanks for your AutoPay payment!

Hi Michael,

We're confirming that a payment in the amount of \$227.00 was made on 07/11/2022 from your Master Card CreditCard account ending in 4799 and entry type is manual.

Your confirmation number for this transaction is 056564.

## Your Account Details [Log In](#)

CITY OF LA - NORTH HOLLYWOOD NORTHEAST NC

ACCOUNT NUMBER: 56014577  
PHONE: (213) 978-1058  
EMAIL: coleman@emptysea.net

## Payment Details

STORAGE LOCATION: 11620 Sherman Way  
North Hollywood, CA 91605  
(818) 206-0288  
SPACE NUMBER: 1331  
SPACE SIZE: 10x5

**PAYMENT AMOUNT:**  
**\$227.00**