

Monthly Expenditure Report



Reporting Month: July 2020

Budget Fiscal Year: 2020-2021

NC Name: Westlake North
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$40101.31	\$139.28	\$39962.03	\$0.00	\$6600.00	\$33362.03

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28000.00	\$139.28	\$27860.72	\$0.00	\$27860.72
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	\$14000.00	\$0.00	\$14000.00	\$0.00	\$14000.00
Funding Requests Under Review: \$6600.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LOS ANGELES SELFSTORAG	07/10/2020	Board Motion as approved by NC for monthly Storage Fee operational expense.	General Operations Expenditure	Office	\$107.00
2	ADOBE ACROPRO SUBS	07/15/2020	Board Motion as approved for monthly Adobe usage for WNNC office expense.	General Operations Expenditure	Office	\$32.28
Subtotal:						\$139.28

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00

Los Angeles Self Storage
1000 West 6th Street
Los Angeles, CA 90017
213-481-1010

Payment Receipt

Tenant . CITY OF LOS ANGELES - WESTLAKE NORTH NC
Company
Address 200 N SPRING ST #2005
City, State, Zip LOS ANGELES CA 90012

Date Printed July 10, 2020
Payment Date July 10, 2020 5:13 PM
Unit 7624
Current Balance \$0.00
Paid Thru July 31, 2020
Receipt Number 99146 **By** ML

<u>Date</u>	<u>Unit</u>	<u>Description</u>	<u>Charge</u>	<u>Discount</u>	<u>Tax</u>	<u>Total</u>	<u>Payment</u>	<u>Method</u>
07/01/20	7624	Rent 7/1-7/31	107.00	0.00	0.00	107.00	107.00	Master Card
		Taxes					0.00	
		Payment (less tax)					107.00	
		Payment Subtotal					107.00	
		Credits Applied					0.00	
		Refunds Applied					0.00	
		Total Applied to Account					107.00	
		Current Account Balance					\$0.00	
		Paid By					Master Card *****4776	
		Paid Thru Date					July 31, 2020	

Transaction Type Sale
Authorization 001630
Reference 1745208365

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

x _____

Los Angeles Self Storage

You have the option of making an online payment by (clicking link) below.

<https://www.smartsselfstorage.com/self-storage/ca/los-angeles/los-angeles-self-storage/>

Having problems logging in?
Please call us at 213-481-1010

Thank you for your business!

INVOICE



Adobe Inc.
345 Park Ave
San Jose, CA 95110

Invoice Number:	1226232721
Invoice Date:	JUL-14-20
Payment Terms:	Credit Card
Due Date:	JUL-21-20
Purchase Order:	HDD048158009
Contract No	00004490
Order Number:	7010491168
Order Date:	APR-14-20
Customer No.:	1452233
Bill to No.	558390070
Adobe Contact Information:	https://helpx.adobe.com/contact.html

Bill To:
Elaine Alaniz
416 S. UNION AVE, 4
Los Angeles CA 90017

Line No	Material No / Description	UOM	Unit Price	Qty	Extended Price
000010	65304129 Acrobat Pro Subs CC ALL MLP DSP Ret Inv 01 mnth MUN TEAM 3 SEAT TEST	EA	16.14	2	32.28
North America			Invoice Totals		
			S & H	Sales Tax	Currency
			0.00	0.00	USD
			Qty Shipped	Invoice Total	
			2	32.28	

Comments: