

Monthly Expenditure Report



Reporting Month: July 2018

Budget Fiscal Year: 2018-2019

NC Name: Lincoln Heights
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$139.72	\$41860.28	\$0.00	\$0.00	\$41860.28

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32600.00	\$0.00	\$32460.28	\$0.00	\$32460.28
Outreach		\$139.72		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
Neighborhood Purpose Grants	\$8500.00	\$0.00	\$8500.00	\$0.00	\$8500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SMARTNFINAL51111205119	07/18/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$34.97
2	LANZA BROS MARKET	07/19/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$104.75
Subtotal:						\$139.72

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



Welcome To Our Los Angeles Store *
Store # 511

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Cashier: Diana

DATE 07/18/18

TIME 21:01:08

Lays Classic Potat 12.99 F
KINDLE War Cookies 10.99 F
Wichita Fruit Asst 10.99 F
SUBTOTAL 34.97
Sales Tax .00

TOTAL 34.97
Master Card TENDER 34.97
Cash CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 3

***** Electronic Payment Activity *****
07/18/2018 21:01:43
RECEIPT CARD Entry Method: Chip
CARD # XXXXXXXXXXXXXXX2847
PURCHASE - APPROVED
AUTH CODE:065231

Mode: Issuer
AID: A0000000041010
EXP: 0000088000
CARD: 0110A040032200000000000000000000
CASH: E800
F.I: 00
M.F: B7C3B1C7AC12BAEF
P.C: 001 SEQ: 076887
RID 238131 TID: 001 SEQ: 076887
Total: USD\$ 34.97

***** Electronic Payment Activity *****

07/18/18 OP# 40015919 07/18/18
Trans # 573 Store # 511

THANK YOU FOR SHOPPING
YOUR LOS ANGELES SMART AND FINAL
STORE MANAGER: Javier Hernandez
1 (323) 539-2400

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so we can serve you better.

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L'ANCO

Outreach

General Board

Meeting - July

Snacks



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