

Monthly Expenditure Report



Reporting Month: February 2021

Budget Fiscal Year: 2020-2021

**NC Name: Lincoln Heights
Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$40057.30	\$0.00	\$40057.30	\$492.98	\$0.00	\$39564.32

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$0.00	\$0.00	\$-775.00	\$492.98	\$-1267.98
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: \$775.00	

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

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	DBA The Mailroom	02/10/2021	Processing past due payment for The Mailroom. LHNC does not currently have an appointed Treasurer.	General Operations Expenditure	Office	\$492.98
Subtotal: Outstanding						\$492.98