

Monthly Expenditure Report



Reporting Month: November 2021 Budget Fiscal Year: 2021-2022

NC Name: Lincoln Heights
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$41422.00	\$578.00	\$40844.00	\$0.00	\$0.00	\$40844.00

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19000.00	\$578.00	\$17844.00	\$0.00	\$17844.00
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Neighborhood Purpose Grants	\$18000.00	\$0.00	\$18000.00	\$0.00	\$18000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$578.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 22324	11/05/2021	Public storage payment on 11/04/2021 \$289.00	General Operations Expenditure	Office	\$289.00
2	PUBLIC STORAGE 22324	11/18/2021	Public storage \$289.00 11/16/2021	General Operations Expenditure	Office	\$289.00
Subtotal:						\$578.00

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

Pay Your Bill

Payment Confirmation
#205963329



Thank you! Your payment has been sent and is being processed.
You'll receive an email confirmation shortly.

Total Payment Amount \$289.00

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Authorized Access

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Manage Notifications

Stay up to date by managing your email and text notification settings on the Contact Information page in your account.

Military Status

If you need to update your military status, present your military ID to your property manager and we'll be happy to update your records.



Your Payment Receipt #
6183941D58EB01B7F383

This confirms your payment of \$289.00 on 11/04/2021 by Credit Card. Thanks for using Public Storage!

Your Account Details

[Log In](#)

VINCENT J MONTALVO

ACCOUNT NUMBER: 2232400087
PHONE: (323) 691-3369
EMAIL: vincentm.lhnc@gmail.com

Storage Payment Details

STORAGE LOCATION: 402 N Mission Rd
Los Angeles, CA 90032
(323) 319-4258

PAYMENT RECEIVED:
\$289.00

SPACE NUMBER: B243

SPACE SIZE: 10x10

	PAYMENT RECEIVED 11/04/2021	PAST DUE/DUE NOW	DUE NEXT 12/01/2021
RENT	\$274.00	\$0.00	\$274.00
INSURANCE	\$15.00	\$0.00	\$15.00


TOTAL	\$289.00	\$0.00	\$289.00
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Your Payment Details

CREDIT CARD	\$289.00	****6736
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* When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. In certain circumstances, such as for technical or processing reasons, we may process your payment as a check transaction.

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 Access your gate code, manage your insurance coverage, or schedule a move-out date.
- ✔ Reservations are a Breeze**
 Get directions to the property, change your move-in date, or access helpful information before you move in.
- ✔ Manage Your Contact Info**
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#206521002



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6194A95841AC4E719F96

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