## **Monthly Expenditure Report**



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

NC Name: Lincoln Heights Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	e Total Spent Remaining Outstanding Commitments Net Available		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		\$578.00		\$0.00		
Outreach	\$19000.00	\$0.00	\$17844.00	\$0.00	\$17844.00	
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		Encumbrar	rances: \$0.00 Previous Expenditures: \$578		ditures: \$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							

#### 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

#### **Help Center**

search the help center



#### **Authorized Access**

Need to give someone else access to your unit? Add them as an authorized person in the Contact information section of your account.

#### **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



**PAYMENT RECEIVED:** 

\$289.00

\$15.00

\$0.00

#### **VINCENT J MONTALVO**

ACCOUNT NUMBER: 2232400087

PHONE: (323) 691-3369

EMAIL: vincentm.lhnc@gmail.com

## Storage Payment Details

STORAGE LOCATION: 4002 N Mission Rd

Los Angeles, CA 90032

\$15.00

(323) 319-4258

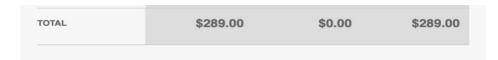
SPACE NUMBER: B243

SPACE SIZE: 10x10

INSURANCE

PAYMENT RECEIVED 11/04/2021 PAST DUE/DUE NOW DUE NEXT 12/01/2021

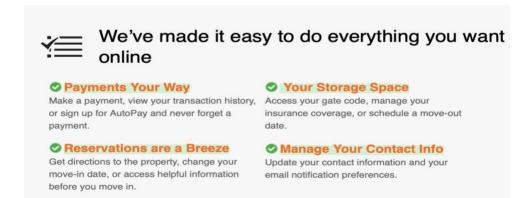
\$274.00 \$0.00 \$274.00

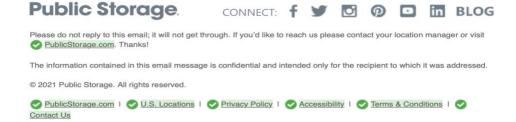


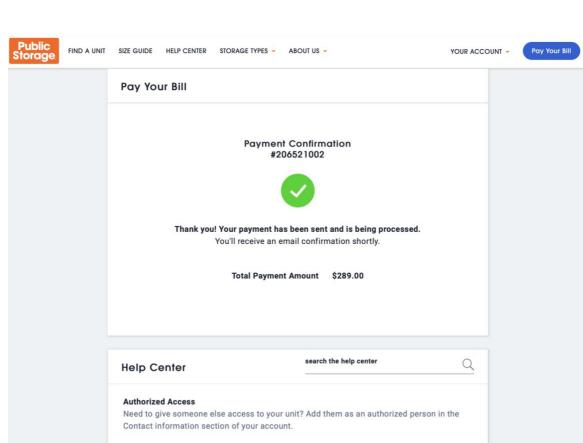
# Your Payment Details CREDIT CARD \$289.00 \*\*\*\*6736

\* 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.

Thanks for using Public Storage.







#### 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 # 6194A95841AC4E719F96

This confirms your payment of \$289.00 on 11/16/2021 by Credit Card. Thanks for using Public Storage!

#### Your Account Details

Log In

PAYMENT RECEIVED:

\$289.00

#### **VINCENT J MONTALVO**

ACCOUNT NUMBER:

2232400087

PHONE:

(323) 691-3369

EMAIL:

vincentm.lhnc@gmail.com

### Storage Payment Details

STORAGE LOCATION:

4002 N Mission Rd Los Angeles, CA 90032

(323) 319-4258

SPACE NUMBER:

B243

SPACE SIZE:

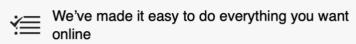
10x10

	PAYMENT RECEIVED 11/16/2021	PAST DUE/DUE NOW	<b>DUE NEXT</b> 01/01/2022
RENT	\$274.00	\$0.00	\$274.00
INSURANCE	\$15.00	\$0.00	\$15.00
TOTAL	\$289.00	\$0.00	\$289.00

## Your Payment Details \*\*\*\*6736 \$289.00 CREDIT CARD

\* 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.

Thanks for using Public Storage.



#### **Payments Your Way**

or sign up for AutoPay and never forget a payment. 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

Manage Your Contact Info
Update your contact information and your email notification preferences. before you move in.

#### Your Storage Space

Make a payment, view your transaction history, Access your gate code, manage your

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