

Monthly Expenditure Report



Reporting Month: January 2022

Budget Fiscal Year: 2021-2022

NC Name: Lincoln Heights
Neighborhood Council

| Monthly Cash Reconciliation | | | | | |
|-----------------------------|-------------|-------------------|-------------|-------------|---------------|
| Beginning Balance | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available |
| \$39471.00 | \$330.10 | \$39140.90 | \$0.00 | \$0.00 | \$39140.90 |

| Monthly Cash Flow Analysis | | | | | |
|---------------------------------------|----------------|------------------------|------------------------|----------------------------------|---------------|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
| Office | \$19000.00 | \$330.10 | \$16738.90 | \$0.00 | \$16738.90 |
| 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: \$1931.00 | |

| Expenditures | | | | | | |
|------------------|-------------------------|------------|---|--------------------------------------|--------------|-----------------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | PUBLIC STORAGE 22324 | 01/16/2022 | LHNC Public Storage 1/15/2022 \$330.10 | General Operations Expenditure | Office | \$330.10 |
| Subtotal: | | | | | | \$330.10 |

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



Your Payment Receipt # 61E285749A071DC9AA5E

This confirms your payment of \$330.10 on 01/15/2022 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: 4002 N Mission Rd
Los Angeles, CA 90032
(323) 319-4258

PAYMENT RECEIVED:
\$330.10

SPACE NUMBER: B243
SPACE SIZE: 10x10

| | PAYMENT RECEIVED 01/15/2022 | PAST DUE/DUE NOW | DUE NEXT 02/01/2022 |
|-----------|--------------------------------|------------------|------------------------|
| LATE FEES | \$41.10 | \$0.00 | \$0.00 |
| RENT | \$274.00 | \$0.00 | \$310.00 |
| INSURANCE | \$15.00 | \$0.00 | \$15.00 |
| TOTAL | \$330.10 | \$0.00 | \$325.00 |

Your Payment Details

CREDIT CARD \$330.10 ****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.

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✔ Payments Your Way

Make a payment, view your transaction history, or sign up for AutoPay and never forget a payment.

✔ Your Storage Space

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

Update your contact information and your email notification preferences.