

# Monthly Expenditure Report



Reporting Month: April 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
\$36697.13	\$325.00	\$36372.13	\$266.00	\$16000.00	\$20106.13

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19000.00	\$325.00	\$13970.13	\$0.00	\$13704.13
Outreach		\$0.00		\$266.00	
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: \$16000.00		Encumbrances: \$0.00		Previous Expenditures: \$4704.87	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 22324	04/13/2022	Public Storage 4/13/2022 \$325.00	General Operations Expenditure	Office	\$325.00
<b>Subtotal:</b>						<b>\$325.00</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Los Angeles Unified School District	05/13/2022	2022 Lincoln Heights Neighborhood Council district 1 town hall. Funding up to \$266.00 for LAUSD permit fees. Event approval code LHNC 2122-001	General Operations Expenditure	Outreach	\$266.00
<b>Subtotal: Outstanding</b>						<b>\$266.00</b>



**\$** Your Payment Receipt #  
625647F10155E49B14A1

This confirms your payment of \$325.00 on 04/12/2022 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:**  
\$325.00

**SPACE NUMBER:** B243  
**SPACE SIZE:** 10x10

	PAYMENT RECEIVED 04/12/2022	PAST DUE/DUE NOW	DUE NEXT 06/01/2022
RENT	\$310.00	\$0.00	\$310.00
INSURANCE	\$15.00	\$0.00	\$15.00
TOTAL	\$325.00	\$0.00	\$325.00

### Your Payment Details

CREDIT CARD \$325.00 \*\*\*\*6736