

Monthly Expenditure Report



Reporting Month: August 2020

Budget Fiscal Year: 2020-2021

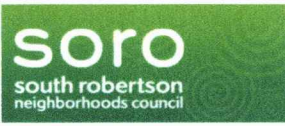
NC Name: South Robertson
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$44970.00	\$270.00	\$44700.00	\$0.00	\$0.00	\$44700.00

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25850.00	\$270.00	\$25310.00	\$0.00	\$25310.00
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4700.00	\$0.00	\$4700.00	\$0.00	\$4700.00
Neighborhood Purpose Grants	\$11200.00	\$0.00	\$11200.00	\$0.00	\$11200.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$270.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 21914	08/03/2020	storage	General Operations Expenditure	Office	\$270.00
Subtotal:						\$270.00

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



Jon Liberman <jonliberman@soronc.org>

Your AutoPay confirmation

1 message

Public Storage <DoNotReply@publicstorage.com>

Mon, Aug 3, 2020 at
10:40 AM

To: jonliberman@soronc.org



Thanks for your AutoPay payment!

Hi Terrence,

We're confirming that a payment in the amount of \$270.00 was made on 08/02/2020 from your Master Card CreditCard account ending in 5684 and entry type is manual.

Your confirmation number for this transaction is 010718.

Your Account Details [Log In](#)

TERRENCE GOMES

ACCOUNT

NUMBER: 13352721

PHONE: (310) 717-3456

EMAIL: jonliberman@soronc.org

Payment Details

STORAGE LOCATION: [5917 Burchard Ave](#)
[Los Angeles, CA 90034](#)
[\(323\) 383-9913](#)

SPACE NUMBER: 254

SPACE SIZE: 10x10

PAYMENT AMOUNT:
\$270.00

	PAST DUE/DUE NOW	DUE NEXT 09/01/2020
RENT	\$0.00	\$261.00
INSURANCE	\$0.00	\$9.00
TOTAL	\$0.00	\$270.00

Glad to have you with us,
Your Public Storage Team

Public Storage

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