

Monthly Expenditure Report



Reporting Month: July 2021

Budget Fiscal Year: 2021-2022

NC Name: Boyle Heights
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$40974.42	\$590.00	\$40384.42	\$0.00	\$0.00	\$40384.42

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20730.00	\$590.00	\$20140.00	\$0.00	\$20140.00
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$6270.00	\$0.00	\$6270.00	\$0.00	\$6270.00
Neighborhood Purpose Grants	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 21910	07/14/2021	Monthly Storage approved through the 2021 - 2022 Administrative Packet.	General Operations Expenditure	Office	\$440.00
2	THE WEB CORNER, INC	07/16/2021	Monthly Web Maintenance fee approved via the Administrative Packet FY 2021 - 2022	General Operations Expenditure	Office	\$150.00
Subtotal:						\$590.00

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

Your upcoming storage payments

Public Storage <DoNotReply@Publicstorage.com>

Sat 6/12/2021 9:25 AM

To: Treasurer <budget@bhnc.net>



Here is your Monthly Storage Invoice.

Hi City of Los Angeles, Office of the city clerk,

Thanks for choosing Public Storage! As a friendly reminder, your storage invoice for rental period 07/01/2021 to 07/31/2021 is now available for payment. If your account is set up for AutoPay, your payment will be automatically processed.

If you plan on visiting one of our storage locations to make a payment, for your safety and that of our employees please bring a face covering or mask. If you forget your face covering at home, we will have a mask available for you.

Make This Payment

Your Account Details [Log In](#)

VERONICA POLANCO

ACCOUNT NUMBER: 51170979

PHONE: (323) 427-3229

EMAIL: budget@bhnc.net

Balance Due Details

STORAGE LOCATION: 649 S Boyle Ave
Los Angeles, CA 90023
[Get Directions](#)

SPACE NUMBER: 145E

SPACE SIZE: 5x10

MONTHLY CHARGES		CURRENT BALANCE	
Monthly Rate:	\$205.00	Current Balance:	\$220.00
Rent Tax:	\$0.00	(as of 06/11/2021)	
Insurance:	\$15.00	Charges for Rental Term:	\$220.00
		(07/01/2021 to 07/31/2021)	
Monthly Total:	\$220.00	Total Due:	\$440.00

TOTAL DUE: \$440.00

Make This Payment

	† PAST DUE/DUE NOW	† DUE NEXT 07/01/2021
RENT	\$175.00	\$205.00
INSURANCE	\$45.00	\$15.00

TOTAL \$220.00 \$220.00

Glad to have you with us,
Your Public Storage Team

† If you have a past due balance, please contact your location manager, as your property is subject to a lien and enforcement may be imminent.



We've made it easy to do everything you want online

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.



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We've received your payment

Public Storage <DoNotReply@Publicstorage.com>

Tue 7/13/2021 8:36 PM

To: Treasurer <budget@bhnc.net>



Your Payment Receipt #
60EE4F4CAB33AC5B38AB

This confirms your payment of \$440.00 on 07/13/2021 by Credit Card. Thanks for using Public Storage!

Your Account Details

[Log In](#)

DAVID PUGO

ACCOUNT NUMBER: 51170979
PHONE: (626) 435-5139
EMAIL: budget@bhnc.net

Storage Payment Details

STORAGE LOCATION: 649 S Boyle Ave
Los Angeles, CA 90023

PAYMENT RECEIVED:

(323) 282-5096 \$440.00

SPACE NUMBER: 145E

SPACE SIZE: 5x10

	PAYMENT RECEIVED 07/13/2021	PAST DUE/DUE NOW	DUE NEXT 08/01/2021
RENT	\$380.00	\$0.00	\$207.00
INSURANCE	\$60.00	\$0.00	\$15.00
TOTAL	\$440.00	\$0.00	\$222.00

Your Payment Details

CREDIT CARD	\$440.00	****2990
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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.

Thanks for using Public Storage.



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The Web Corner, Inc.

15300 Ventura Blvd. Suite 400
 Sherman Oaks, CA 91403
 818-345-7443

Invoice

Date	Invoice #	Terms
7/1/2021	22228	Due on Receipt
Ship To		

Bill To
Boyle Heights Neighborhood Council

QTY	Description	Price Each	Amount
1	Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	Hosting for: bhnc.net (included in maintenance)	15.00	0.00

Please remit payment at your earliest convenience. Thank you for your business!	Total	\$150.00
	Payments/Credits	\$0.00
	Balance Due	\$150.00

Merchant: The Web Corner, Inc

19509 Ventura Blvd.
Tarzana, CA 91356
US

8183457443

Order Information

Description: 22228

Order Number:

P.O. Number:

Customer ID:

Invoice Number:

Billing Information

David Pugo
Boyle Heights NC

Shipping Information

Shipping: 0.00

Tax: 0.00

Total: USD 150.00

Payment Information

Date/Time: 15-Jul-2021 16:45:07 MDT

Transaction ID: 42805099088

Transaction Type: Authorization w/ Auto Capture

Transaction Status: Captured/Pending Settlement

Authorization Code: 002198

Payment Method: MasterCard XXXX2990