

Monthly Expenditure Report



Reporting Month: August 2020

Budget Fiscal Year: 2020-2021

NC Name: Boyle Heights
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$50737.39	\$220.00	\$50517.39	\$0.00	\$0.00	\$50517.39

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$15000.00	\$220.00	\$16515.26	\$0.00	\$16515.26
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$10000.00	\$0.00	\$10000.00	\$0.00	\$10000.00
Neighborhood Purpose Grants	\$7000.00	\$0.00	\$7000.00	\$0.00	\$7000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$-1735.26	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 21910	08/03/2020	Recurring monthly storage expense; approved via the administrative packet.	General Operations Expenditure	Office	\$220.00
Subtotal:						\$220.00

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

Your AutoPay confirmation

Public Storage <DoNotReply@Publicstorage.com>

Mon 8/3/2020 8:48 AM

To: Treasurer <budget@bhnc.net>



Thanks for your AutoPay payment!

Hi Veronica,

We're confirming that a payment in the amount of \$220.00 was made on 08/02/2020 from your Master Card CreditCard account ending in 8405 and entry type is manual.

Your confirmation number for this transaction is 041373.

Your Account Details [Log In](#)

VERONICA POLANCO

ACCOUNT NUMBER: 51170979
PHONE: (323) 427-3229
EMAIL: budget@bhnc.net

Payment Details

STORAGE LOCATION: 649 S Boyle Ave
Los Angeles, CA 90023
(323) 282-5096
SPACE NUMBER: 145E
SPACE SIZE: 5x10

PAYMENT AMOUNT:
\$220.00

	PAST DUE/DUE NOW	DUE NEXT 09/01/2020
RENT	\$0.00	\$205.00
INSURANCE	\$0.00	\$15.00
TOTAL	\$0.00	\$220.00

Glad to have you with us,
Your Public Storage Team



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Your upcoming storage payments

Public Storage <DoNotReply@Publicstorage.com>

Sun 7/12/2020 9:32 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 08/01/2020 to 08/31/2020 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 will be 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:	\$0.00
Rent Tax:	\$0.00	(as of 07/11/2020)	
Insurance:	\$15.00	Charges for Rental Term:	\$220.00
		(08/01/2020 to 08/31/2020)	
Monthly Total:	\$220.00	Total Due:	\$220.00

TOTAL DUE: \$220.00

Make This Payment

† PAST
DUE/DUE NOW

† DUE NEXT
08/01/2020