

Monthly Expenditure Report



Reporting Month: November 2020 Budget Fiscal Year: 2020-2021

NC Name: Elysian Valley Riverside
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$56635.52	\$165.00	\$56470.52	\$12493.00	\$0.00	\$43977.52

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$35493.00	\$165.00	\$34470.52	\$0.00	\$34470.52
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	\$17000.00	\$0.00	\$17000.00	\$12493.00	\$4507.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$857.48	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 34110	11/15/2020	EVRNC Public Storage 11/14/2020 \$165.00	General Operations Expenditure	Office	\$165.00
Subtotal:						\$165.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Dorris Place Elementary	12/17/2020	Encumbrance from fiscal year 2019-2020 for Funding up to \$12,493.00 for Neighborhood Purpose Grant for one year of the I-Ready Program for Dorris Place Elementary. The funding was approved...	Neighborhood Purpose Grants		\$12493.00
Subtotal: Outstanding						\$12493.00



Your Payment Receipt # 5FB03C9EB2964C1E1659

This confirms your payment of \$165.00 on 11/14/2020 by Credit Card. Thanks for using **Public Storage!**

Your Account Details

[Log In](#)

LORENZO BRICENO

ACCOUNT NUMBER: 52156632
PHONE: (213) 978-1151
EMAIL: vincent.evrnc@gmail.com

Storage Payment Details

STORAGE LOCATION: 1776 Blake Ave
Los Angeles, CA 90031
(323) 319-4079

PAYMENT RECEIVED:
\$165.00

SPACE NUMBER: B535

SPACE SIZE: 5x10

	PAYMENT RECEIVED 11/14/2020	PAST DUE/DUE NOW	DUE NEXT 12/01/2020
RENT	\$154.00	\$0.00	\$154.00
INSURANCE	\$11.00	\$0.00	\$11.00
TOTAL	\$165.00	\$0.00	\$165.00
TOTAL	\$165.00	\$0.00	\$165.00

Your Payment Details

CREDIT CARD

\$165.00

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