

Monthly Expenditure Report



Reporting Month: March 2021

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
\$55973.52	\$166.00	\$55807.52	\$12493.00	\$0.00	\$43314.52

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$35493.00	\$166.00	\$33807.52	\$0.00	\$33807.52
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: \$1519.48	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 34110	03/13/2021	Public Storage 3/12/2021 \$166.00	General Operations Expenditure	Office	\$166.00
Subtotal:						\$166.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Dorris Place Elementary	03/04/2021	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 #
604BB799168F21B9647E

This confirms your payment of \$166.00 on 03/12/2021 by Credit Card. Thanks for using **Public Storage!**

Your Account Details [Log In](#)

LORENZO BRICENO

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

Storage Payment Details

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

PAYMENT RECEIVED:
\$166.00

SPACE NUMBER: B535
SPACE SIZE: 5x10

	PAYMENT RECEIVED 03/12/2021	PAST DUE/DUE NOW	DUE NEXT 04/01/2021
RENT	\$155.00	\$0.00	\$155.00
INSURANCE	\$11.00	\$0.00	\$11.00
TOTAL	\$166.00	\$0.00	\$166.00

Your Payment Details

CREDIT CARD \$166.00 ****6912

* 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.**

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.

Public Storage CONNECT: [f](#) [t](#) [i](#) [p](#) [m](#) [in](#) **BLOG**

Please do not reply to this email; it will not get through. If you'd like to reach us please contact your location manager or visit [PublicStorage.com](#). Thank!

The information contained in this email message is confidential and intended only for the recipient to which it was addressed.

© 2021 **Public Storage**. All rights reserved.

[PublicStorage.com](#) | U.S. Locations | [Privacy Policy](#) | [Accessibility](#) | [Terms & Conditions](#) | [Contact Us](#)