Monthly Expenditure Report



Reporting Month: July 2022 **Budget Fiscal Year: 2022-2023**

NC Name: North Hollywood West Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance Total Spent Remaining Balance Outstanding Commitments Net Available					
\$32000.00	\$318.04	\$31681.96	\$157.75	\$0.00	\$31524.21

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$318.04		\$157.75		
Outreach	\$19296.00	\$0.00	\$18977.96	\$0.00	\$18820.21	
Elections		\$0.00		\$0.00		
Community Improvement Project	\$7240.00	\$0.00	\$7240.00	\$0.00	\$7240.00	
Neighborhood Purpose Grants	\$5464.00	\$0.00	\$5464.00	\$0.00	\$5464.00	
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00		

	Expenditures					
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG HOSTGATOR.COM	07/04/2022	ESL Comodo Positive Certificate, 1 year. NoHoWestNC Website Security.	General Operations Expenditure	Office	\$69.99
2	EXTRA SPACE 1529	07/26/2022	Monthly Storage Space Rental for NoHoWestNC Storage Needs	General Operations Expenditure	Office	\$110.15
3	STAPLES 00100701	07/27/2022	Ink Refill Bottles for the NoHoWestNC Printer & a Poster for Events	General Operations Expenditure	Office	\$137.90
	Subtotal:					\$318.04

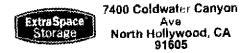
Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Carol Ann Rose	arol Ann Rose 07/21/2022 Reimbursment for Move In to Extra Space Storage.		General Operations Expenditure	Office	\$157.75
Subtotal: Outstanding					\$157.75	

Invoice 83718850

Billed From	Billed To	Invoice ID	Purchase Date	Customer ID
HostGator.com		83718850	2022-07-05	2468750
PO BOX 947079	Leslie Myrick			
Atlanta, GA 30394-7079	12814 Victory Blvd#101			
United States of America	North Hollywood, CA 91606			
(866) 964-2867	US			
	18182529399			
Overnight/Express Payment Options				

Invoice Contents

Product	Plan	Unit Price	Term	Total
SSL	Comodo Positive Certificate, 1 year	\$5.83/mo	1 Year *	\$69.99
			Tax:	\$0.00
				Show Details [+]
			Subtotal:	\$69.99



(818) 429 - 0288 / extraspace.com

July 26, 2022 2:53 PM PDT

In Store Payment

Transaction # 120704786 / Estrella Guzman

Rent 369 07:25/22 - 08/28/22	101.00
Insurance 369 07/29/22 - 08/28/22	14.1%
MLS-Senior-5% Ongoing 1 MONTH	
Subtolal	115.20
Discount	-5.08
Transaction Total	\$110.15

Payment Method

Mastercard ending in 9906

110.15

Payment Total

\$110.15

Merchandise Returns will be accepted in original packaging within 30 days of purchase.

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myaccount.extraspace.com



Customer Copy

Order No. 9842231194 July 27, 2	2022		Shipping Details:
This order is valid for 48 hours from the time	the order w	as placed.	Leslie Myrick 8110 Mary Ellen Åve North Hollywood, CA 91605
Expected Delivery:			8185355623
Item:1	Qty	Subtotal	Contact Details:
Epson T542 Cyan/Magenta/Yellow Ultra High Yield ink Cartridge, 3/Pack	1	\$68. 95	Leslie Myrick 8110 Mary Ellen Ave North Hollywood, CA 91605 8185355623
Unit Price \$68.95 Item 24431569			Confirmation email sent to:
Model T542520-S			Myrickrose47@gmail.com
Expected Delivery:			Track your order:
Item:2	Qty	Subtotal	Input your order number and delivery zip code at www.staples.com/ orderstatus
Epson T542 Black Ultra High Yield	1	\$29.99	Not available from 9 am - 5 pm on the expected day of delivery?
Ink Cartridge Unit Price \$29.99	-	V	Please go to www.staples.com/driverrelease to print out the Driver Release Agreement. Some residential orders may be delivered by UPS as late as 7 pm.
Item 24431567 Model T542120-S			Questions about your order?
Merchandising Total:		\$98.94	Call 1-800-STAPLES (1-800-782-7537) or email us at support@orders.staples.com. You can also fax us at
Coupons and Rewards:		-\$0.00	1-800-333-3199 For information about:
Delivery Fee:		\$0.00	 Staples Sales Tax: www.staples.com/salestax Staples Return Policy: www.staples.com/returns
Delivery 1 dec		***	 Staples Coupons: www.staples.com/coupons Please look at your Order Confirmation Email for shipment details, product availability, and estimated tax. Your order is subject to review
Pretax Subtotal:		\$98.94	and is pending credit approval. Website prices may vary from store prices. Not responsible for typographical errors. Not all items are available. We reserve the right to limit quantities, including the right to prohibit sales to resellers. Refund policy for mobile purchases by cash, check and debit card: Refunds will be issued by corporate check within 7 to 10 days.
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Thus and A	2725	Lali you: local staples store ************************************	Connect 12807 Sherman Way North Hollywood, CA 91 818-503-7960 Store: 70 818-503-7960 Repister: Date: 7/27/22 Transaction: 21220 Rewards Number 2160890 Qty Item Price ************************************
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