

# Monthly Expenditure Report



Reporting Month: July 2019

Budget Fiscal Year: 2019-2020

NC Name: Historic Highland Park  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$46661.49	\$634.00	\$46027.49	\$290.00	\$0.00	\$45737.49

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26896.00	\$634.00	\$26262.00	\$290.00	\$25972.00
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	\$12000.00	\$0.00	\$12000.00	\$0.00	\$12000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_highlan	07/02/2019	(Credit card transaction)	General Operations Expenditure	Office	\$246.00
2	PUBLIC STORAGE 23430	07/03/2019	(Credit card transaction)	General Operations Expenditure	Office	\$388.00
<b>Subtotal:</b>						<b>\$634.00</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	KRISTINA J. SMITH / THE MAIL ROOM	08/05/2019	Motion to approve website and email services by Kr...	General Operations Expenditure	Office	\$290.00
<b>Subtotal: Outstanding</b>						<b>\$290.00</b>



# Invoice

Invoice number: 3606414325

Google LLC  
1600 Amphitheatre Pkwy  
Mountain View, CA 94043  
United States  
Federal Tax ID: 77-0493581

### Bill to

SuzAnn Brantner  
Highland Park Neighborhood Council  
200 North Spring Street  
Los Angeles, CA 90012  
United States

### Details

Invoice number ..... 3606414325  
Invoice date ..... Jun 30, 2019  
Billing ID ..... 7880-6518-1829  
Domain name ..... highlandparknc.com

### Google Cloud - GSuite

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Total in USD **\$246.00**

### Summary for Jun 1, 2019 - Jun 30, 2019

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Subtotal in USD \$246.00  
Tax (0%) \$0.00  
Total in USD \$246.00

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Business	Usage	Jun 1 - Jun 8	20	64.00
G Suite Business	Usage	Jun 9 - Jun 23	21	126.00
G Suite Business	Usage	Jun 24 - Jun 30	20	56.00
			Subtotal in USD	\$246.00
			Tax (0%)	\$0.00
			<b>Total in USD</b>	<b>\$246.00</b>

**From:** Public Storage DoNotReply@publicstorage.com  
**Subject:** Your upcoming storage payments  
**Date:** July 12, 2019 at 2:31 PM  
**To:** nancy.verma@highlandparknc.com



Here is your Monthly Storage Invoice.

Hi Henrich,

Thanks for choosing Public Storage! As a friendly reminder, your storage invoice for rental period 08/01/2019 to 08/31/2019 is now available for payment. If your account is set up for AutoPay, your payment will be automatically processed.

[Make This Payment](#)

## Your Account Details [Log In](#)

**HENRICH KEIFER**

**ACCOUNT NUMBER:** 10901931  
**PHONE:** (323) 258-2555  
**EMAIL:** nancy.verma@highlandparknc.com

## Balance Due Details

**STORAGE LOCATION:** 4101 North Figueroa Street  
Los Angeles, CA 90065  
[Get Directions](#)

**SPACE NUMBER:** A035  
**SPACE SIZE:** 10x10

**MONTHLY CHARGES**

Monthly Rate: \$380.00  
Rent Tax: \$0.00  
Insurance: \$8.00  
**Monthly Total: \$388.00**

**CURRENT BALANCE**

Current Balance: \$0.00  
(as of 07/11/2019)  
Charges for Rental Term: \$388.00  
( 08/01/2019 to 08/31/2019)  
**Total Due: \$388.00**

**TOTAL DUE: \$388.00**

**Make This Payment**

	† PAST DUE/DUE NOW	† DUE NEXT 08/01/2019
RENT	\$0.00	\$380.00
INSURANCE	\$0.00	\$8.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$388.00</b>

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**

UNIT 10

### 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:        **BLOG**

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