

# Monthly Expenditure Report



Reporting Month: July 2020

Budget Fiscal Year: 2020-2021

NC Name: Historic Highland Park  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$38000.00	\$472.00	\$37528.00	\$580.00	\$0.00	\$36948.00

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$0.00	\$472.00	-\$472.00	\$580.00	-\$1052.00
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	07/02/2020	G Suite - Email Service	General Operations Expenditure	Office	\$288.00
2	PUBLIC STORAGE 22324	07/03/2020	HHPNC Public Storage	General Operations Expenditure	Office	\$184.00
<b>Subtotal:</b>						<b>\$472.00</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	DBA The Mailroom	08/24/2020	Approving June/July Website Maintenance due to services rendered.	General Operations Expenditure	Office	\$580.00
<b>Subtotal: Outstanding</b>						<b>\$580.00</b>



# Invoice

Invoice number: 3755035353

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

## Bill to

Stephanie Maynetto-Jackson  
Highland Park Neighborhood Council  
200 North Spring Street  
Los Angeles, CA 90012  
United States

## Details

Invoice number .....3755035353  
Invoice date .....Jun 30, 2020  
Billing ID .....7880-6518-1829  
Domain name .....highlandparknc.com

## Google Cloud - G Suite

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Total in USD	<b>\$288.00</b>
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## Summary for Jun 1, 2020 - Jun 30, 2020

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Subtotal in USD	\$288.00
Tax (0%)	\$0.00
Total in USD	\$288.00

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Business	Usage	Jun 1 - Jun 30	24	288.00
Subtotal in USD				\$288.00
Tax (0%)				\$0.00
Total in USD				<b>\$288.00</b>

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## Your AutoPay confirmation

1 message

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**Public Storage** <DoNotReply@publicstorage.com>  
To: info@highlandparknc.com

Fri, Jul 3, 2020 at 9:40 AM



## Thanks for your AutoPay payment!

Hi JEFFREY,

We're confirming that a payment in the amount of \$184.00 was made on 07/02/2020 from your Master Card CreditCard account ending in 8397 and entry type is manual.

Your confirmation number for this transaction is 055928.

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

### JEFFREY REX

#### ACCOUNT

**NUMBER:** 52043372

**PHONE:** (323) 325-1989

**EMAIL:** info@highlandparknc.com

## Payment Details

**STORAGE LOCATION:** [4002 N Mission Rd](#)  
[Los Angeles, CA 90032](#)  
(323) 319-4258

**SPACE NUMBER:** B173

**SPACE SIZE:** 10x10

## PAYMENT AMOUNT:

# \$184.00

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	<b>PAST DUE/DUE NOW</b>	<b>DUE NEXT 08/01/2020</b>
<b>RENT</b>	\$0.00	\$173.00
<b>INSURANCE</b>	\$0.00	\$11.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$184.00</b>

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**Your Public Storage Team**

**Public Storage.**

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