

Monthly Expenditure Report



Reporting Month: January 2023

Budget Fiscal Year: 2022-2023

NC Name: Greater Cypress Park
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$27876.19	\$237.00	\$27639.19	\$0.00	\$0.00	\$27639.19

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$13000.00	\$237.00	\$9309.93	\$0.00	\$9309.93
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$3000.00	\$0.00	\$3000.00	\$0.00	\$3000.00
Neighborhood Purpose Grants	\$16000.00	\$0.00	\$5050.00	\$0.00	\$5050.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$14403.07	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STORQUEST-LOS ANGEL	01/29/2023	Storage	General Operations Expenditure	Office	\$237.00
Subtotal:						\$237.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00

1007 StorQuest - Los Angeles / Figueroa
2222 North Figueroa
Los Angeles, CA 90065

PAYMENT RECEIPT

Account Number:
1003575944

Greater Cypress Park NC

1150 Cypress Ave
 Los Angeles, CA 90065
 (213) 840-1980

RECEIPT ID	PAYMENT DATE	CHANGE DUE	AMOUNT
500787165	1/29/2023	\$0.00	\$237.00

Invoice	Item	Qty	Rate	Discount	Subtotal	Tax	Total	Paid
#2384	XERCOR-1 Xercor Insurance Services LLC - \$3,000.00 (1/29/2023 - 2/27/2023)		\$12.00		\$12.00	\$0.00	\$12.00	\$12.00
#2384	Unit #1151 Rent Unit 1151 - 4x10x0 (1/29/2023 - 2/27/2023)		\$225.00		\$225.00	\$0.00	\$225.00	\$225.00

Total Paid

Jan 29, 2023 12:25 AM Mastercard ****8370 \$237.00

Unit #1151 paid through 2/27/2023

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If you have any past due amounts for your storage unit(s), those balances will appear below.