

Monthly Expenditure Report



Reporting Month: July 2017

Budget Fiscal Year: 2017-2018

NC Name: Downtown Los Angeles

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$171.19	\$41828.81	\$0.00	\$0.00	\$41828.81

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$171.19	\$31828.81	\$0.00	\$31828.81
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	\$10000.00	\$0.00	\$10000.00	\$0.00	\$10000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LINODE.COM	07/02/2017	(Credit card transaction)	General Operations Expenditure	Office	\$25.00
2	VZWLSS PREPAID PYMNT	07/08/2017	(Credit card transaction)	General Operations Expenditure	Office	\$17.24
3	AMAZON MKTPLACE PMTS	07/13/2017	(Credit card transaction)	General Operations Expenditure	Office	\$128.95
Subtotal:						\$171.19

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

patti.berman@dlanc.com

From: billing@linode.com
Sent: Sunday, July 2, 2017 2:00 PM
To: patti.berman@dlanc.com; dlanc.quinn@gmail.com
Subject: Linode.com: Payment Receipt [6160072]

Company Name: Downtown Los Angeles Neighborhood Council Payment Number: 6160072 Payment Date: July 02, 2017
Payment Card: 5106

This is your receipt of payment against your credit card in the amount of \$25.00.

Thank you.

Please note that charges will appear as "Linode.com" on your credit card's statement.

For account information and current balance, please visit the Linode Manager at <https://manager.linode.com/>

If you have any questions or concerns, please open a support ticket.

Sincerely,

The Linode Team

<http://www.linode.com/> - Linux Cloud Hosting

patti.berman@dlanc.com

From: Verizon Wireless <VZWMail@ecrmemail.verizonwireless.com>
Sent: Friday, July 7, 2017 12:35 PM
To: patti.berman@dlanc.com
Subject: You are good for another month!

Thanks for your payment.

[View online](#) 

verizon[✓] [Shop](#) [Support](#) [My Verizon](#)

Your plan has been renewed.

Mobile number ending in #0206.

You're all set through 08/06/2017. Visit [My Verizon](#) at any time to review your account details.

My plan: **\$15 BASIC PHONE 300 UNIT
BNDL**

Thanks for choosing Verizon Wireless.

Tools to stay on track.



Save time with Auto Pay.

Simplify by setting up automatic payments from your checking or credit card account.

[Learn more](#)



My Verizon Mobile.

The convenience of My Verizon is there when you are on the go.

[Download app](#)

[Plans](#) | [Phones](#) | [Tablets](#) | [Accessories](#) | [Locations](#)

© 2017 Verizon Wireless

This email was sent to patti.berman@dlanc.com.

We respect your privacy. Please review our [privacy policy](#) for more information about click activity with Verizon Wireless and links included in this email.

Verizon Wireless, One Verizon Way, Mail Code: 180WVB, Basking Ridge, NJ 07920

ID: 1000288874.6.0-79CA132A-0BD8-2670-2BDF-6E0690E7B8CB



Final Details for Order #114-0094836-2161819

[Print this page for your records.](#)

Order Placed: July 12, 2017
Amazon.com order number: 114-0094836-2161819
Order Total: \$128.95

Shipped on July 13, 2017

Items Ordered

	Price
1 of: <i>HD Toner 5pk (2B,C,Y,M) 131A CF210A CF211A CF212A 213A Toner For HP Laserjet Pro 200 M251nw M276nw</i>	\$128.95

Sold by: APLUSTONER ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

Patricia Ann Berman
 541 S SPRING ST UNIT 319
 LOS ANGELES, CA 90013-1661
 United States

Item(s) Subtotal:	\$128.95
Shipping & Handling:	\$0.00

Total before tax:	\$128.95
Sales Tax:	\$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$128.95

Payment information

Payment Method:

MasterCard | Last digits: 5106

Item(s) Subtotal:	\$128.95
Shipping & Handling:	\$0.00

Billing address

Patricia Berman
 200 N Spring Street
 Room 224
 Los Angeles, CA 90012
 United States

Total before tax:	\$128.95
Estimated tax to be collected:	\$0.00

Grand Total: \$128.95

Credit Card transactions

MasterCard ending in 5106: July 13, 2017: \$128.95

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates