

Monthly Expenditure Report



Reporting Month: March 2022

Budget Fiscal Year: 2021-2022

NC Name: North Hills West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31425.83	\$33.00	\$31392.83	\$0.00	\$0.00	\$31392.83

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25529.00	\$0.00	\$19771.83	\$0.00	\$19771.83
Outreach		\$33.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8235.50	\$0.00	\$8235.50	\$0.00	\$8235.50
Neighborhood Purpose Grants	\$8235.50	\$0.00	\$3385.50	\$0.00	\$3385.50
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$10574.17	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	VZWRLSS PRPAY AUTOPAY	03/27/2022	Verizon Wireless Pre-Paid Account (NC Debit Card auto-payment) Board Phone	General Operations Expenditure	Outreach	\$33.00
Subtotal:						\$33.00

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



29 Mar 2022

North Hills West
PO BOX 2091
NORTH HILLS,CA 91393

Payment information for North Hills West (8189032259) for the period 2020-10 to 2022-03.

Date	TaxAmount	Paid with
Saturday, March 26, 2022 9:04 PM	Paid Amount :	\$30.00
	CA Local Prepaid MTS	\$2.70
	CA State 911 Surcharge	\$0.30
	Total Amount :	\$33.00
Saturday, February 26, 2022 9:07 PM	Paid Amount :	\$30.00
	CA Local Prepaid MTS	\$2.70
	CA State 911 Surcharge	\$0.30
	Total Amount :	\$33.00
Wednesday, January 26, 2022 9:00 PM	Paid Amount :	\$30.00
	CA Local Prepaid MTS	\$2.70
	CA State 911 Surcharge	\$0.30
	Total Amount :	\$33.00
Sunday, December 26, 2021 9:00 PM	Paid Amount :	\$30.00
	CA Local Prepaid MTS	\$2.70
	CA State 911 Surcharge	\$0.30
	Total Amount :	\$33.00
Friday, November 26, 2021 9:02 PM	Paid Amount :	\$30.00
	CA Local Prepaid MTS	\$2.70
	CA State 911 Surcharge	\$0.30
	Total Amount :	\$33.00



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Date	TaxAmount	Paid with
Tuesday, October 26, 2021 9:07 PM	Paid Amount : CA Local Prepaid MTS CA State 911 Surcharge Total Amount :	\$30.00 \$2.70 \$0.30 \$33.00 MasterCard
Sunday, September 26, 2021 9:07 PM	Paid Amount : CA Local Prepaid MTS CA State 911 Surcharge Total Amount :	\$30.00 \$2.70 \$0.30 \$33.00 MasterCard
Friday, August 27, 2021 8:31 PM	Paid Amount : CA Local Prepaid MTS CA State 911 Surcharge Total Amount :	\$30.00 \$2.70 \$0.30 \$33.00 MasterCard
Friday, May 14, 2021 9:06 PM	Paid Amount : CA Local Prepaid MTS CA State 911 Surcharge Total Amount :	\$30.00 \$2.70 \$0.30 \$33.00 MasterCard
Wednesday, April 14, 2021 9:10 PM	Paid Amount : CA Local Prepaid MTS CA State 911 Surcharge Total Amount :	\$30.00 \$2.70 \$0.30 \$33.00 MasterCard
Sunday, March 14, 2021 9:00 PM	Paid Amount : CA Local Prepaid MTS CA State 911 Surcharge Total Amount :	\$30.00 \$2.70 \$0.30 \$33.00 MasterCard
Sunday, February 14, 2021 9:06 PM	Paid Amount : CA Local Prepaid MTS CA State 911 Surcharge Total Amount :	\$30.00 \$2.70 \$0.30 \$33.00 MasterCard
Sunday, November 15, 2020 9:06 PM	Paid Amount : CA Local Prepaid MTS CA State 911 Surcharge Total Amount :	\$30.00 \$2.70 \$0.30 \$33.00 MasterCard



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