

Department of Neighborhood Empowerment
Monthly Expenditure Report for
North Hilla West NC
Budget Fiscal Year:

June 2014

Submitted: 6/13/2014 0:00:00



(Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

							Total
A	EXPENDITURES By Line Item (Item/Service Des.)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1099 Reportable	
1	Survival Product-Emergency Sleeping Bags=500@\$2.50+tax	OUTREACH	SOS		773603		\$1,362.51
2	Survival Product-Blankets,Lightsticks,bandages,gloves,etc	OUTREACH	SOS		773717		\$469.28
3	Office Max-memory cards,paper,HP ink,Bnder clips,	OPERATIONS	Office Max		Receipt Attached		\$489.82
4	Office Max-Lexmark ink	OPERATIONS	Office Max		Receipt Attached		\$69.74
5	Office Depot-paper,photo cards,flash drv, HP ink	OPERATIONS	Office Depot		Receipt Attached		\$318.11
6							
7							
8							
9							
10							
11							
12							
							\$2,709.46
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						12320.22
	OUTSTANDING COMMITMENTS						
	C. 1. Outstanding Checks						\$0.00
	C. 2. Oustanding Demand Warrants						\$0.00
	C. 3. Rent/Lease						\$0.00
	C. 4. Contractual Services						\$0.00
	C. 5. Large Purchases						\$0.00
	C. 6. Neighborhood Purpose Grants in process						\$0.00
	C. 7. Temporary Staffing Services						\$0.00
	C. 8. Storage						\$0.00
	C. 9. Other-US Postal Service Credit -Operations (100)\$70.99-closed acct						-\$70.99
	SUBTOTAL: Outstanding Commitments						
D	Total Expenditures & Commitments						\$34,712.42
E	Total Adjustments by Department						
F	Approved Budget 2013-2014						\$37,000.00
G	Balance of Budget						\$2,358.57