

Monthly Expenditure Report



Reporting Month: July 2021

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
\$42000.00	\$0.00	\$42000.00	\$755.65	\$0.00	\$41244.35

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25529.00	\$0.00	\$25529.00	\$755.65	\$24773.35
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$3235.50	\$0.00	\$3235.50	\$0.00	\$3235.50
Neighborhood Purpose Grants	\$3235.50	\$0.00	\$3235.50	\$0.00	\$3235.50
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

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

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/09/2021	Communication Services	General Operations Expenditure	Office	\$387.94
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/09/2021	Communication Services	General Operations Expenditure	Office	\$367.71
	Subtotal: Outstanding					\$755.65