

Monthly Expenditure Report



Reporting Month: July 2021

Budget Fiscal Year: 2021-2022

NC Name: Sherman Oaks
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$77.73	\$41922.27	\$0.00	\$0.00	\$41922.27

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24000.00	\$77.73	\$23922.27	\$0.00	\$23922.27
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00
Neighborhood Purpose Grants	\$6000.00	\$0.00	\$6000.00	\$0.00	\$6000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	TARGET 00013078	07/26/2021	Office Supplies Ink	General Operations Expenditure	Office	\$77.73
Subtotal:						\$77.73

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



SHERMAN OAKS - 818-779-0163
07/26/2021 03:12 PM



ENTERTAINMENT-ELECTRONICS
056070399 EPSON INK T \$70.99
RETURN BY 08/25/21

SUBTOTAL \$70.99
T = CA TAX 9.5000% on \$70.99 \$6.74

TOTAL \$77.73
*4628 MASTERCARD CHARGE \$77.73
AID: A0000000041010
MASTERCARD

REC#2-1207-1307-0113-4849-5 VCD#756-259-648

NOTICE: Some furniture products can
expose you to chemicals known to the
State of California to cause cancer,
birth defects or other reproductive harm
Please check on-product label for
warning information.

Help make your Target Run better.
Take a 2 minute survey about today's trip:

informtarget.com
User ID: 7879 2869 3988
Password: 651 505

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days.