

# Monthly Expenditure Report



Reporting Month: August 2020

Budget Fiscal Year: 2020-2021

NC Name: Sherman Oaks  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$50782.50	\$404.40	\$50378.10	\$0.00	\$0.00	\$50378.10

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27560.00	\$404.40	\$27053.10	\$0.00	\$27053.10
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	\$4440.00	\$0.00	\$4440.00	\$0.00	\$4440.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$102.50	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	ADOBE 800-833-6687	08/23/2020	A motion to approve the Office of the City Clerk, Neighborhood Council Funding Program, Fiscal Year Administrative Packet for the fiscal year 2020-2021	General Operations Expenditure	Office	\$239.88
2	USPS PO BOXES ONLINE	08/29/2020	SONC Board Motion, August 10, 2020, Item 6b4, approved expenditure of \$134 to renew the SONC US postal Service Post Office Box for the period August 31, 2020 to August 31, 2021.	General Operations Expenditure	Office	\$134.00
3	AT&T Messaging	07/20/2020	A Board Motion to approve the office of the City Clerk Neighborhood Council funding program fiscal year Administration Package for the fiscal year 2020-2021 as present.	General Operations Expenditure	Office	\$15.26
4	AT&T Messaging	08/25/2020	A Board Motion to approve the office of the City Clerk Neighborhood Council funding program fiscal year Administration Package for the fiscal year 2020-2021 as present.	General Operations Expenditure	Office	\$15.26

	<b>Subtotal:</b>	<b>\$404.40</b>
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<b>Outstanding Expenditures</b>						
<b>#</b>	<b>Vendor</b>	<b>Date</b>	<b>Description</b>	<b>Budget Category</b>	<b>Sub-category</b>	<b>Total</b>
	<b>Subtotal: Outstanding</b>					<b>\$0.00</b>

**INVOICE**



Adobe Inc.  
345 Park Ave  
San Jose, CA 95110

Reprint Page 1 of 1  
**Invoice Number:** 1247027015  
**Invoice Date:** AUG-22-20  
**Payment Terms:** Credit Card  
**Due Date:** AUG-29-20  
**Purchase Order:** ADD039291052  
**Contract No** 00004490  
**Order Number:** 5036039135  
**Order Date:** AUG-22-19  
**Customer No.:** 1452233  
**Bill to No.** 558153288  
**Adobe Contact Information:**  
<https://helpx.adobe.com/contact.html>

**Bill To:**  
Candy Williams  
200 N Spring St  
Los Angeles CA 90012

Line No	Material No / Description	UOM	Unit Price	Qty	Extended Price	
000010	65299505 Acrobat Pro Subs CC ALL MLP 12 Mo ESD Sub MUN 239.88 TEST	EA	239.88	1	239.88	
North America		Invoice Totals				
		S & H	Sales Tax	Currency	Qty Shipped	Invoice Total
		0.00	0.00	USD	1	239.88

*SONE - CC Payment  
Annual Charge. cc.*

Comments:



Jeffrey Hartsough &lt;jeffrey.hartsough.sonc@gmail.com&gt;

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**USPS - PO Box Payment Received, Thank You**

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donotreply@usps.com <donotreply@usps.com>  
To: jeffrey.hartsough.sonc@gmail.com

Sat, Aug 29, 2020 at 10:38 AM

**Hello,**

Thank you for your payment to the USPS in the amount of \$134.00 for the PO Box listed below. This payment has been applied to your account and your credit or debit card has been charged.

<b>Transaction number:</b>	<b>91001833277681</b>
<b>Payment amount:</b>	<b>\$134.00</b>
<b>Payment period:</b>	<b>12 months</b>
<b>Payment method:</b>	<b>MASTERCARD credit-card</b>
<b>Next payment due:</b>	<b>08/31/2021</b>
<b>PO Box number:</b>	<b>5721</b>
<b>Post Office location:</b>	<b>14900 MAGNOLIA BLVD SHERMAN OAKS, CA 91403-9998</b>

Take the stress out of remembering to make your next payment by signing up for our Automatic Renewal payment program. It's free, it's fast, and it's easy! Sign in at [usps.com/poboxes](https://usps.com/poboxes) and go to the Manage Your Account page. Then, click on Setup Auto Renewal under Next Payment Due. Be sure to review the Terms and Conditions governing automatic payments when you select this option.

Thank you for choosing the United States Postal Service®. We appreciate your business.

**Please do not respond to this system-generated email.**

If you need assistance with PO Boxes Online, please visit USPS [Help](#) or [Contact Us](#).

Download USPS Mobile®





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AT&T MESSAGING  
 PO BOX 480010  
 CHARLOTTE, NC 28269-5300

CUSTOMER NUMBER
<b>8607823</b>
INVOICE DATE
<b>07/01/2020</b>

Bill-To Customer:

 SHERMAN OAKS NC 1122  
 PO BOX 5721 T4 P1  
 SHERMAN OAKS, CA 91413-5721



*July 2020  
 Payment Due*

Customer Number	Billing Period	Date Due	Previous Balance	Payments	Credits	Current Charges	TOTAL DUE
8607823	07/01/2020 07/31/2020	07/30/2020	\$76.30	\$45.78	\$0.00	\$15.26	\$45.78

Payments - Thank You

06/01/2020 \$15.26  
 06/01/2020 \$15.26  
 06/01/2020 \$15.26

Description of Current Charges & Credits

Description	Qty	Unit Price	Ext. Price
UM Standard-Discout Rate 8185032399	July service 1	\$14.00	\$14.00
City Utility Users Tax			\$1.26

Please detach & enclose with payment

CUSTOMER NUMBER	
<b>8607823</b>	
INVOICE NUMBER	
<b>7541160</b>	
DUE DATE	AMOUNT PAID
<b>07/30/2020</b>	



REMIT TO:

SHERMAN OAKS NC  
 PO BOX 5721  
 SHERMAN OAKS, CA 91413-5721

AT&T MESSAGING  
 PO BOX 840486  
 DALLAS, TX 75284-0486





AT&T MESSAGING  
 PO BOX 480010  
 CHARLOTTE, NC 28269-5300

CUSTOMER NUMBER
<b>8607823</b>
INVOICE DATE
<b>08/01/2020</b>

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Bill-To Customer:

 SHERMAN OAKS NC 1118  
 PO BOX 5721 T5 P1  
 SHERMAN OAKS, CA 91413-5721



Customer Number	Billing Period	Date Due	Previous Balance	Payments	Credits	Current Charges	TOTAL DUE
8607823	08/01/2020 08/31/2020	08/30/2020	\$45.78	\$30.52	\$0.00	\$15.26	\$30.52

Payments - Thank You

07/02/2020 \$15.26  
 07/02/2020 \$15.26

Description of Current Charges & Credits

	Qty	Unit Price	Ext. Price
UM Standard-Discount Rate 8185032399	August service 1	\$14.00	\$14.00
City Utility Users Tax			\$1.26

CUSTOMER NUMBER	
<b>8607823</b>	
INVOICE NUMBER	
<b>7546969</b>	
DUE DATE	AMOUNT PAID
<b>08/30/2020</b>	

Please detach & enclose with payment



SHERMAN OAKS NC  
 PO BOX 5721  
 SHERMAN OAKS, CA 91413-5721

REMIT TO:

AT&T MESSAGING  
 PO BOX 840486  
 DALLAS, TX 75284-0486

01001 860782300000000003052

