

Monthly Expenditure Report



Reporting Month: July 2017

Budget Fiscal Year: 2017-2018

NC Name: North Hills West

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$113.81	\$41886.19	\$0.00	\$0.00	\$41886.19

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31000.00	\$0.00	\$30886.19	\$0.00	\$30886.19
Outreach		\$113.81		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8000.00	\$0.00	\$8000.00	\$0.00	\$8000.00
Neighborhood Purpose Grants	\$3000.00	\$0.00	\$3000.00	\$0.00	\$3000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	FRATELLIS PIZZA	07/20/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$113.81
Subtotal:						\$113.81

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

FRATELLI'S PIZZA
16153 Parthenia St.

Delivery

Server: Kenia DOB: 07/20/2017
02:18 PM 07/20/2017
Dave D/1 1/10004

3

SALE

M/C 1048588
Card #XXXXXXXXXXXX5486
Magnetic card present: Yes
Card Entry Method: S

Dave D
15725 Parthenia
North Hills, CA
91343
(310) 994-2566

FRATELLI'S PIZZA
16153 Parthenia St.

Approval: 091859

Server: Kenia 07/20/2017
Dave D/1 2:18 PM
Guests: 1 10004
Reprint #: 1

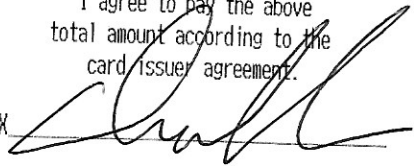
Amount: \$ 113.81

+ Tip: _____

= Total: 113.81

Delivery Charge	1.50
Large Cheese Pizza	0.00
Large	12.95
Sicilian	2.00
canadian bacon	2.00
pineapple	2.00
Large Cheese Pizza	0.00
Large	12.95
canadian bacon	2.00
pineapple	2.00
Large Pesto Chk Pizza	0.00
Large	20.95
Lg Meat Lovers	0.00
Large	18.95
Sicilian	2.00
1/2 TRAY SAT	25.00

I agree to pay the above
total amount according to the
card issuer agreement.

X 

Come Again!

Subtotal	104.30
Tax	9.51
Total	113.81

Balance Due 113.81

Thank You