

Monthly Expenditure Report



Reporting Month: July 2020

Budget Fiscal Year: 2020-2021

NC Name: Downtown Los Angeles
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$38.50	\$41961.50	\$0.00	\$0.00	\$41961.50

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$38000.00	\$38.50	\$37961.50	\$0.00	\$37961.50
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	\$4000.00	\$0.00	\$4000.00	\$0.00	\$4000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LINODE.COM	07/09/2020	Credit Card Transaction	General Operations Expenditure	Office	\$32.50
2	LINODE.COM	07/09/2020	Credit Card Transaction	General Operations Expenditure	Office	\$5.00
3	WWW.1AND1.COM	07/28/2020	Credit Card Transaction	General Operations Expenditure	Office	\$1.00
Subtotal:						\$38.50

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

From: support@linode.com
To: patti.berman@dlanc.com
Subject: Linode.com: Payment Receipt 10387602
Date: Thursday, July 9, 2020 10:01:18 AM

Company Name: Downtown Los Angeles Neighborhood Council
Payment Number: 10387602
Payment Date: July 09, 2020
Payment Card: 7646

This is your receipt of payment against your credit card in the amount of \$32.50.

Thank you.

Please note that charges will appear as "Linode.com" on your credit card statement.

For account information and current balance, please visit the Linode Manager at <https://cloud.linode.com>

If you have any questions or concerns, please open a support ticket.

Sincerely,

The Linode Team

<http://www.linode.com/> - Linux Cloud Hosting

From: support@linode.com
To: patti.berman@dlanc.com
Subject: Linode.com: Payment Receipt 10387601
Date: Thursday, July 9, 2020 10:00:58 AM

Company Name: Downtown Los Angeles Neighborhood Council
Payment Number: 10387601
Payment Date: July 09, 2020
Payment Card: 7646

This is your receipt of payment against your credit card in the amount of \$5.00.

Thank you.

Please note that charges will appear as "Linode.com" on your credit card statement.

For account information and current balance, please visit the Linode Manager at <https://cloud.linode.com>

If you have any questions or concerns, please open a support ticket.

Sincerely,

The Linode Team

<http://www.linode.com/> - Linux Cloud Hosting



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701 Lee Road
Suite 300
Chesterbrook, PA 19087
USA

Patricia Berman
Downtown Los Angeles Neighborhood Council
529 S Broadway

Los Angeles, CA 90013-2365
UNITED STATES

Invoice Date: 07/26/2020
Invoice: 202029050270
Contract: 70706300
Customer ID: 572604622
Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices
Phone support: 1-877-300-8316
E-mail support: billing@ionos.com
Service hours: 24/7

Please have your personal phone PIN available for quick and secure authentication when speaking with our agents. You can set and manage this by logging in to my.ionos.com.

Invoice Summary (MyWebsite One)

Billing period starting: 07/25/2020

Item	Service	Charges	Usage	Total
1	Basic Fee 07/25/2020-08/25/2020	\$1.00 a month	1 mo.	\$1.00
Total amount due Please DO NOT send cash, check or money order				\$1.00

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice? Please refer to your [Help Center](https://ionos.com/help) or log in to my.ionos.com for further information.