

# Monthly Expenditure Report



**Reporting Month: July 2021**

**Budget Fiscal Year: 2021-2022**

**NC Name: Westside Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$38.96	\$31961.04	\$0.00	\$10000.00	\$21961.04

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$10000.00	\$38.96	\$9961.04	\$0.00	\$9961.04
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4000.00	\$0.00	\$4000.00	\$0.00	\$4000.00
Neighborhood Purpose Grants	\$18000.00	\$0.00	\$18000.00	\$0.00	\$18000.00
Funding Requests Under Review: \$10000.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	FRONTIER COMM CORP WEB	07/21/2021	wnc monthly phone bill...please note...the total is 38.96...payment was made for 39.07 in June..changes in their auto pay date created this overlap	General Operations Expenditure	Office	\$38.96
2	FRONTIER COMM CORP WEB	07/21/2021	There was a charge in error. There is no bill for it. Frontier charged and then refunded. They offered to call the City to explain. We hope this attachment is enough.	General Operations Expenditure	Office	\$1.00
3	FRONTIER COMM CORP WEB	07/24/2021	There was a \$1 charge in error. Frontier charged and then refunded. There is no bill for this	General Operations Expenditure	Office	\$-1.00
<b>Subtotal:</b>						<b>\$38.96</b>

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