

Monthly Expenditure Report



Reporting Month: July 2019

Budget Fiscal Year: 2019-2020

NC Name: Coastal San Pedro
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$251.55	\$41748.45	\$200.00	\$0.00	\$41548.45

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$34000.00	\$251.55	\$33748.45	\$200.00	\$33548.45
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	\$8000.00	\$0.00	\$8000.00	\$0.00	\$8000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LLOYD STAFFING INC	07/25/2019	(Credit card transaction)	General Operations Expenditure	Office	\$251.55
Subtotal:						\$251.55

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Angels Gate Cultural Center	07/25/2019	APPROVAL OF MONTHLY EXPENSES, INCLUDING APPROVAL O...	General Operations Expenditure	Office	\$200.00
Subtotal: Outstanding						\$200.00

LLOYD STAFFING INC Transaction Receipt - Reference Number 275494250

From: LLOYD STAFFING INC (notifications@paytrace.com)

To: sakerblom@yahoo.com

Date: Thursday, July 25, 2019, 10:53 AM PDT

**LLOYD STAFFING INC
445 BROADHOLLOW RD
MELVILLE, NY 11747
631-777-7600
7/25/2019 1:52:40 PM**

Reference Number: 275494250
Total: \$251.55
Transaction Type: Sale
Transaction Status: Pending Settlement
Card Type: MasterCard
Card Number: xxxxxxxxxxxx0817
Entry Method: Keyed
Approval Code: 023935
Approval Message: APPROVAL
CSC Result:
Customer Name: Coastal San Pedro NC
Invoice: 411427

Thank You



INVOICE

You may pay by ACH/wire to:
Wells Fargo Bank, N.A.
Routing #: 121000248
Account #: 4060542594

Please remit payment to:
LLoyd Staffing, Inc.
PO Box 780994
Philadelphia, PA 19178-0994
Billing inquiries: 631.370.7434

Credit Cards Accepted



BILL TO: Attention of: Louis Dominguez
Coastal San Pedro Neighborhood Council
1353 W 25th Street
Suite #223
San Pedro, CA 90732

PO#

Thank you for choosing Lloyd Staffing

DATE	INVOICE NO.	PAGE	ACCOUNT NO.	TERMS:		
07/21/2019	411427	1	116950	Due Upon Receipt		
PERIOD	DESCRIPTION & EMPLOYEE			HOURS	RATE	AMOUNT
07/15/19-07/21/19	TRANSCRIPT Akerblom, Sheryl			9.00	27.95	\$251.55
				PAY THIS AMOUNT >	TOTAL	\$251.55

Thank you for your part in our Placements with a Purpose program. Every placement generated by LLoyd supports JDRF with a donation to help fight diabetes.

