



**Budget Fiscal Year: 2020-2021**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$43296.12	\$500.00	\$42796.12	\$8984.00	\$0.00	\$33812.12

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	MISSION HILLS SELF STO	05/07/2021	Budget approval for GHNNC Storage of Council supplies and equipment approved in the annual Budget.	General Operations Expenditure	Office	\$200.00
2	AARON DEVANDRY - CON	05/11/2021	Monthly Web service for June 2021 authorized in the annual Budget for 2020-2021	General Operations Expenditure	Office	\$150.00
3	AARON DEVANDRY - CON	05/11/2021	Monthly Web Service authorized in the annual budget for 2020-2021	General Operations Expenditure	Office	\$150.00
	<b>Subtotal:</b>					<b>\$500.00</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LAPD Devonshire PALS	06/02/2021	Approve up to \$2,400.00 to purchase training adis for PALS new Auto Repair activity	Neighborhood Purpose Grants		\$2400.00
2	Jane Adams High School	06/02/2021	Fund the purchase of a training display for Jan Adams High School in Granada Hills	Neighborhood Purpose Grants		\$4584.00
3	VFW Post 2323	06/03/2021	Approve funding to VFE for \$2,000 to purchase patio supplies for outdoor events.	Neighborhood Purpose Grants		\$2000.00
	<b>Subtotal:</b> Outstanding					<b>\$8984.00</b>



Mission Hills Self Storage  
15241 Rinaldi St  
Mission Hills, CA 91345

(818) 462-5723

Payment Receipt

Tenant

Company

Address

City, State, Zip

BRIAN DONEL ALLEN

GRANADA HILLS NORTH NEIGHBORHOOD COUNCIL

6911 SAN FERNANDON MISSION P.O. BOX 137

GRANADA HILLS CA 91344

Date Printed

Payment Date

Current Balance

Paid Thru

Receipt Number

May 7, 2021

May 7, 2021 2:18 PM

0.00

May 31, 2021

62586

Unit

Available Credit

By IC

F136

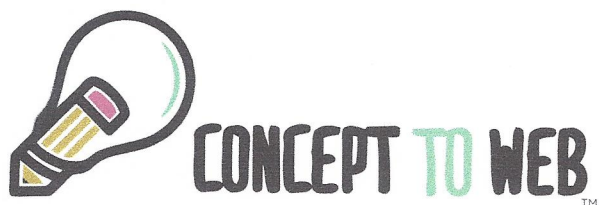
0.00

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
05/01/21	F136	Rent 5/1-5/31	200.00	0.00	0.00	200.00	200.00	Master Card
							Taxes	0.00
							Payment (less tax)	200.00
							Payment Subtotal	200.00
							Credits Applied	0.00
							Refunds Applied	0.00
							Total Applied to Account	200.00
							Current Account Balance	0.00
							Paid By	Master Card *****6895
							Paid Thru Date	May 31, 2021

Transaction Type Sale  
Authorization 089236  
Reference 37544

I agree to pay the above amount according to the card issuer statement.

x \_\_\_\_\_



Aaron DeVandry - Concept To Web  
818-613-8261  
5005 Stone Fence Dr  
Colorado Springs, Colorado  
80922  
United States

**Billed To**  
Brian Allen  
Granada Hills North Neighborhood  
Council  
11139 Woodley Avenue  
Granada Hills, California  
91344  
United States

**Date of Issue**  
05/04/2021

**Due Date**  
06/03/2021

**Invoice Number**  
GHNNC102

**Amount Due (USD)**  
**\$150.00**

Description	Rate	Qty	Line Total
Web hosting, SEO, content & social media writing June 2021	\$150.00	1	\$150.00
Subtotal			150.00
Tax			0.00
Total			150.00
Amount Paid			0.00
Amount Due (USD)			\$150.00

#### Notes

Please pay at your earliest convenience. You are welcome to pay with a credit or debit card, as the link is on the invoice.

Please make any check payments out to "Aaron DeVandry - Concept To Web" and list the invoice # on the check. Thank you, GHNNC!

-Aaron



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Amount Due (USD)  
**\$0.00**

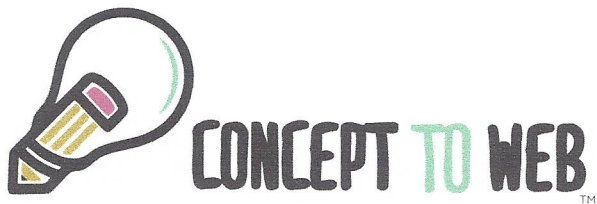
Description	Rate	Qty	Line Total
Web hosting, SEO, content & social media writing June 2021	\$150.00	1	\$150.00
Subtotal			150.00
Tax			0.00
Total			150.00
Amount Paid			150.00
Amount Due (USD)			\$0.00

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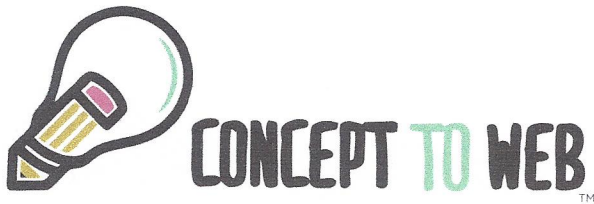
Description	Rate	Qty	Line Total
Web hosting, SEO, content & social media writing May 2021	\$150.00	1	\$150.00
Subtotal			150.00
Tax			0.00
Total			150.00
Amount Paid			0.00
Amount Due (USD)			\$150.00

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Description	Rate	Qty	Line Total
Web hosting, SEO, content & social media writing May 2021	\$150.00	1	\$150.00
Subtotal			150.00
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