

# Monthly Expenditure Report



Reporting Month: July 2021

Budget Fiscal Year: 2021-2022

NC Name: Foothill Trails District  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$1125.25	\$30874.75	\$875.00	\$5000.00	\$24999.75

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27000.00	\$1125.25	\$25874.75	\$875.00	\$24999.75
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	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Funding Requests Under Review: \$5000.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SPECTRUM	07/06/2021	Monthly Spectrum internet service invoice	General Operations Expenditure	Office	\$83.91
2	THE WEB CORNER, INC	07/08/2021	Monthly website maintenance invoice	General Operations Expenditure	Office	\$150.00
3	ZOOM.US 888-799-9666	07/16/2021	Monthly Zoom Invoice - July 2021	General Operations Expenditure	Office	\$16.34
4	TARA A. BLAIR / WILLIAM A. BLAIR DECENDENTS TRUST	07/06/2021	Monthly rent for office for July 2021	General Operations Expenditure	Office	\$875.00
<b>Subtotal:</b>						<b>\$1125.25</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	TARA A. BLAIR / WILLIAM A. BLAIR DECENDENTS TRUST	08/03/2021	Monthly office lease expense for August 2021	General Operations Expenditure	Office	\$875.00
<b>Subtotal: Outstanding</b>						<b>\$875.00</b>



June 29, 2021  
 Invoice Number: 0300294062921  
 Account Number: **8448 20 056 0300294**  
 Security Code: **2426**  
 Service At: 9747 WHEATLAND AVE  
 SUNLAND CA 91040-1429

**Contact Us**  
 Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at 1-866-772-4948

**Summary** *Service from 06/29/21 through 07/28/21  
 details on following pages*

Previous Balance	83.91
Payments Received -Thank You!	-83.91
Remaining Balance	\$0.00
Spectrum Business™ Internet	83.91
Current Charges	\$83.91
<b>Total Due by 07/16/21</b>	<b>\$83.91</b>

**SPECTRUM NEWS AND INFORMATION**



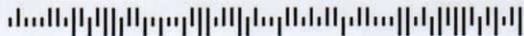
*paid cc  
7-5-21*

**Thank you for choosing Spectrum Business.** To avoid a late fee, the BALANCE must be paid by the DUE DATE. We appreciate your prompt payment and value you as a customer.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
 8448 2000 NO RP 29 06302021 NNNYNN 01 005285 0023

FOOTHILL TRAILS NEIGHBOR  
 9747 WHEATLAND AVE  
 SUNLAND CA 91040-1429



June 29, 2021

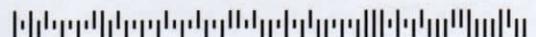
**FOOTHILL TRAILS NEIGHBOR**

Invoice Number: 0300294062921  
 Account Number: 8448 20 056 0300294  
 Service At: 9747 WHEATLAND AVE  
 SUNLAND CA 91040-1429

**Total Due by 07/16/21** **\$83.91**  
 Amount you are enclosing \$

Please Remit Payment To:

TIME WARNER CABLE  
 PO BOX 60074  
 CITY OF INDUSTRY CA 91716-0074



844820056030029400083915

Invoice Number: 0300294062921  
 Account Number: 8448 20 056 0300294  
 Security Code: 2426

**Contact Us**

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 Or, call us at 1-866-772-4948

8448 2000 NO RP 29 06302021 NNNYNNYN 01 005285 0023

**Charge Details**

Previous Balance		83.91
Credit Card Payment	06/04	-83.91
Remaining Balance		\$0.00

Payments received after 06/29/21 will appear on your next bill.

Service from 06/29/21 through 07/28/21

**Spectrum Business™ Internet**

Spectrum Business	83.91
Internet Pro - 100mbps	
Bci 5 Dynamic Ips	0.00
Bci 5 Standard Email	0.00
Accounts	
Bci Dial Access	0.00
	<b>\$83.91</b>
Spectrum Business™ Internet Total	\$83.91
Current Charges	\$83.91
Total Due by 07/16/21	\$83.91

**Billing Information**

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice.

**Spectrum Terms and Conditions of Service** - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](http://spectrum.com/policies).

Visit [Spectrum.com/stores](http://Spectrum.com/stores) for store locations. For questions or concerns, visit [Spectrum.net/support](http://Spectrum.net/support)

### Sign up for Paperless Billing.

It's easy, convenient and secure.

Get your statement as soon as it's available. Instead of receiving a paper bill through the mail, sign up for paperless billing.

**It's easy** - enroll in paperless billing visit [SpectrumBusiness.net](http://SpectrumBusiness.net).

**It's convenient** - you can access your statement through [SpectrumBusiness.net](http://SpectrumBusiness.net).

**It's secure** - we deliver securely to your [SpectrumBusiness.net](http://SpectrumBusiness.net) account and only you can access through a secure sign-in process.

Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

**Notice** - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

**Authorization to Convert your Check to an Electronic Funds**

**Transfer Debit** - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.

**Franchise Administrator** - City of Los Angeles, Information Technology Agency 200 N Main St, City Hall East, 14th Floor, Los Angeles CA 90012 Telephone and TDD: 3-1-1 One Call To City Hall or <http://www.lacity.org>

**Complaint Procedures** - You have 60 days from the billing date to register a complaint if you disagree with your charges.

**Video Closed Captioning Inquiries** - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

For immediate closed captioning concerns, call 1-855-707-7328 or email [closedcaptioningsupport@charter.com](mailto:closedcaptioningsupport@charter.com).

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to 1-704-697-4935, call 1-877-276-7432 or email [closedcaptioningissues@charter.com](mailto:closedcaptioningissues@charter.com).

*pd via cc  
7-5-21*

**Payment Options**

**Pay Online** - Visit us at [SpectrumBusiness.net/payment](http://SpectrumBusiness.net/payment) to get started today! Your account number and security code are needed to register.

**Pay by Phone** - Make a payment free of charge using our automated payment option at 1-866-772-4948; and authorize payment directly from your bank account or credit card.

For questions or concerns, please call 1-866-772-4948.



**The Web Corner, Inc.**

15300 Ventura Blvd. Suite 400  
 Sherman Oaks, CA 91403  
 818-345-7443

**Invoice**

Date	Invoice #	Terms
7/1/2021	22249	Due on Receipt

Bill To
Foothill Trails District NC Fallon Milligan

Ship To

QTY	Description	Price Each	Amount
1	Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	Hosting for: ftdnc.org (included in Maintenance)	15.00	0.00

Please remit payment at your earliest convenience.  Thank you for your business!	<b>Total</b>	<b>\$150.00</b>
	<b>Payments/Credits</b>	<b>\$0.00</b>
	<b>Balance Due</b>	<b>\$150.00</b>

# Invoice



Zoom Video Communications Inc.  
55 Almaden Blvd, 6th Floor  
San Jose, CA 95113

Invoice Date: Jul 16, 2021  
Invoice #: INV97434613  
Payment Terms: Due Upon Receipt  
Due Date: Jul 16, 2021  
Account Number: 122318101  
Currency: USD  
Account Information: FTDNC

Federal Employer ID Number: 61-1648780

Purchase Order Number:

Sold To Address: 200 N Spring St.,  
Los Angeles, California 90012  
United States

Tax Exempt Certificate ID:

[Zoom W-9](#)

cindy.bloom@ftdnc.org

Bill To Address: 200 N Spring St.,  
Los Angeles, California 90012  
United States

cindy.bloom@ftdnc.org

## Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	SUBTOTAL	TAXES, FEES & OTHER CHARGES	TOTAL
<b>Charge Name: Standard Pro Monthly</b>				
Quantity: 1 Unit Price: \$14.99	Jul 16, 2021-Aug 15, 2021	\$14.99	\$1.35	\$16.34
		Subtotal		\$14.99
		Total (Including Tax)		\$16.34
		Invoice Balance		\$0.00

## Taxes, Fees & Other Charge Details

CHARGE NAME	TAX, FEE OR SURCHARGE NAME	JURISDICTION	CHARGE AMOUNT	TAX, FEE OR OTHER CHARGE AMOUNT
Standard Pro Monthly	Utility Users Tax	City	\$14.99	\$1.35

Total Tax **\$1.35**

## Transactions

Invoice Total **\$16.34**

TRANSACTION DATE	TRANSACTION NUMBER	TRANSACTION TYPE	DESCRIPTION	APPLIED AMOUNT
Jul 16, 2021	P-106511113	Payment		<b>(\$16.34)</b>

Invoice Balance **\$0.00**

Need help understanding your invoice?

[CLICK HERE](#)

*This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, and the total charge, \$14.99 (plus applicable taxes and regulatory fees), per subscription period for that product are set out above in the Charge Details section. Unless you cancel, your subscription(s) will auto-renew each subscription period and each subscription period thereafter, at the price(s) listed above (plus any taxes and regulatory fees applicable at the time of renewal) and your payment method on file at [zoom.us/billing](https://zoom.us/billing) will be charged. You can cancel auto-renewal anytime, but you must cancel by the last day of your current subscription period to avoid being charged for the next subscription period. You will not be able to cancel your "base plan" (Zoom Meetings, Zoom Phone, or Zoom Rooms) without first canceling all other subscriptions in your plan. If you cancel, you will not receive a refund for the remainder of your then-current subscription period. You can cancel by navigating to [zoom.us/billing](https://zoom.us/billing) and clicking "Cancel Subscription," clicking through the prompts, and then clicking to confirm cancellation. Should Zoom change its pricing, it will provide you with notice, and you may be charged the new price for subsequent subscription.*

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc.

William A Blair Decedents Trust

24601 Benjamin Circle  
Dana Point, CA 92629-1012

# Invoice

Date	Invoice #
6/2/2021	1066

<b>Bill To</b>
City of Los Angeles FTDNC 14410 Sylvan Street, Suite 401 Van Nuys, CA 91401 Attn: Cindy Bloom

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	kevindavis1935@gmail.com; lamikec@yahoo.com cindy.bloom@ftdnc.org; FTDNC@empowerla.org		
1	Monthly Office Rent - July 2021	875.00	875.00
	Foothill Trails District Neighborhood Council		
		<b>Total</b>	\$875.00

