

# Monthly Expenditure Report

Reporting Month: February 2022

Budget Fiscal Year: 2021-2022

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Under Review	Net Available
\$ 30,050.36	\$ 1,395.05	\$ 28,655.31	\$ -		\$ 28,655.31

Budget Category	Adopted Budget	Monthly Spending	Unspent Budget Balance	Outstanding	Net Available
Office	\$ 37,258.63	\$ 707.23	\$ 28,655.31	\$ -	\$ 28,655.31
Outreach		\$ 687.82		\$ -	
Elections		\$ -		\$ -	
Community Improvement	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Purpose Grants		\$ -			\$ -
Funding Under Review: \$ -		Encumbrance: \$ -		Previous Expenditures: \$ 7,208.27	

Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
Office Depot	02/07/22	Copy paper	General	Office	\$ 91.97
Faith Presbyterian Church	01/25/22	Meeting Space	General	Office	\$ 300.00
Wendy L Moore	01/12/22	Website Services	General	Outreach	\$ 309.40
AT&T Messaging	02/08/22	Voice Messaging	General	Office	\$ 15.26
Faith Presbyterian Church	02/08/22	Meeting Space	General	Office	\$ 300.00
Wendy L Moore	02/08/22	Website Services	General	Outreach	\$ 378.42
					\$ 1,395.05

Outstanding Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
					\$ -

Under Review					
Vendor	Date	Description	Budget Category	Sub-Category	Total
					\$ -