<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance of Budget</td>
<td>$3,700.00</td>
</tr>
<tr>
<td>Pending Approval</td>
<td>$1,874.00</td>
</tr>
<tr>
<td>Outstanding Commitments</td>
<td>$90.00</td>
</tr>
<tr>
<td>Outstanding Commitments (due to prior fiscal year)</td>
<td>$5.00</td>
</tr>
<tr>
<td>Outstanding Commitments (due to prior fiscal year)</td>
<td>$5.00</td>
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</table>

**Cumulative Expenditures from Prior Months**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Employee - Office</td>
<td>$3,330.00</td>
</tr>
<tr>
<td>Employee - Office</td>
<td>$57.72</td>
</tr>
<tr>
<td>Employee - Office</td>
<td>$1,022.06</td>
</tr>
<tr>
<td>Employee - Office</td>
<td>$6,250.00</td>
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</table>

**Vendor Information**

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Category</th>
<th>Date</th>
<th>Item/Site</th>
</tr>
</thead>
<tbody>
<tr>
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<td>OPERTI</td>
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</tbody>
</table>

**Budget Information**

<table>
<thead>
<tr>
<th>Budget</th>
<th>Vendor</th>
<th>Category</th>
<th>Date</th>
<th>Item/Site</th>
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</thead>
<tbody>
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</tbody>
</table>

**Payment Information**

<table>
<thead>
<tr>
<th>Payment</th>
<th>Description</th>
<th>Date</th>
<th>Item/Site</th>
</tr>
</thead>
<tbody>
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</tr>
</tbody>
</table>

**In All the Unaudited (White fields) must be submitted to the department within 10 days of board approval along with documentation and hardcopy.**


**Central San Pedro**

**Monthly Expenditure Report**

**APRIL 2016**

**Name:**

**Monthly Expenditure Report:**

**Central San Pedro**

**Date:**

**Vendor:**

**Category:**

**Date:**

**Item/Site:**
## Additional Expenditures by Line Item (Optional do not print page 2 unless you use it)

### Neighborhood Council Declaration

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Category</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/12/15</td>
<td>$1,034.72</td>
<td>Election</td>
<td></td>
</tr>
<tr>
<td>5/12/15</td>
<td>$2,514.67</td>
<td>Community</td>
<td></td>
</tr>
<tr>
<td>5/9/2021</td>
<td>$6,000.00</td>
<td>Operations</td>
<td></td>
</tr>
</tbody>
</table>

### Monthly Budget Analysis

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>$2,633.62</td>
</tr>
<tr>
<td>Cash Spent This Month</td>
<td>$1,034.72</td>
</tr>
<tr>
<td>Remaining Balance</td>
<td>$3,599.34</td>
</tr>
<tr>
<td>Total Available</td>
<td>$4,474.44</td>
</tr>
<tr>
<td>Funds Deposited</td>
<td>$1,726.90</td>
</tr>
<tr>
<td>Total</td>
<td>$1,743.44</td>
</tr>
</tbody>
</table>

### Monthly Cash Reconciliation

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>$2,633.62</td>
</tr>
<tr>
<td>Cash Spent This Month</td>
<td>$1,034.72</td>
</tr>
<tr>
<td>Remaining Balance</td>
<td>$3,599.34</td>
</tr>
<tr>
<td>Total</td>
<td>$4,474.44</td>
</tr>
<tr>
<td>Funds Deposited</td>
<td>$1,726.90</td>
</tr>
<tr>
<td>Total</td>
<td>$1,743.44</td>
</tr>
</tbody>
</table>
## ACCOUNT DETAIL

**Business Basics-4607**

### Available Balance

$3,072.37

Ledger Balance as of 05/08/2015: $3,272.37

### Pending Transactions

**Withdrawals and Purchases**

Amounts shown below are reflected in your Available Balance. The final amount of some transactions, such as purchases at gas stations or restaurants, may change.

<table>
<thead>
<tr>
<th>Date</th>
<th>Transaction</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/11/2015</td>
<td>THE SANDWICH SALOO</td>
<td>-$200.00</td>
</tr>
</tbody>
</table>

**Select Period** [Last 60 Days] [Show by Date]

<table>
<thead>
<tr>
<th>Date</th>
<th>Transactions</th>
<th>Category</th>
<th>Amount</th>
<th>Running Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/07/2015</td>
<td>THE WHALE SAN PEDRO CA SAN PEDRO CA</td>
<td>Electronic debits</td>
<td>-$200.01</td>
<td>$3,272.37</td>
</tr>
<tr>
<td>05/06/2015</td>
<td>Check #5035</td>
<td>Checks</td>
<td>-$27.74</td>
<td>$3,472.38</td>
</tr>
<tr>
<td>05/04/2015</td>
<td>CARRILLO H SAN PEDRO CA SAN PEDRO CA</td>
<td>Electronic debits</td>
<td>-$200.00</td>
<td>$3,500.12</td>
</tr>
<tr>
<td>05/04/2015</td>
<td>CITY OF LOS ANGE EFT PAYMT PPD ********************0735</td>
<td>Electronic Credits</td>
<td>$1,136.50</td>
<td>$3,700.12</td>
</tr>
<tr>
<td>04/29/2015</td>
<td>BADFISH ENTERPRI ONLINE PMT WEB CKF253019564POS</td>
<td>Electronic debits</td>
<td>-$299.88</td>
<td>$2,500.62</td>
</tr>
<tr>
<td>04/20/2015</td>
<td>IN &quot;THE MA 310-5141797 CA 310-5141797 CA</td>
<td>Electronic debits</td>
<td>-$323.00</td>
<td>$2,563.50</td>
</tr>
<tr>
<td>04/17/2015</td>
<td>Check #5033</td>
<td>Checks</td>
<td>-$77.22</td>
<td>$3,186.50</td>
</tr>
<tr>
<td>04/17/2015</td>
<td>Check #5032</td>
<td>Checks</td>
<td>-$102.96</td>
<td>$3,263.72</td>
</tr>
<tr>
<td>04/17/2015</td>
<td>Check #5031</td>
<td>Checks</td>
<td>-$102.96</td>
<td>$3,366.68</td>
</tr>
<tr>
<td>04/17/2015</td>
<td>Check #5034</td>
<td>Checks</td>
<td>-$128.70</td>
<td>$3,494.34</td>
</tr>
<tr>
<td>03/31/2015</td>
<td>CITY OF LOS ANGE EFT PAYMT PPD ********************0735</td>
<td>Electronic Credits</td>
<td>$1,743.44</td>
<td>$3,598.34</td>
</tr>
</tbody>
</table>
PORT OF LOS ANGELES HIGH SCHOOL
Maritime Studies & International Trade

250 W 5th Street,
San Pedro, CA 90731
Phone 310-832-9201

BILL TO
ATTN: Danielle Sandoval
Central San Pedro Neighborhood Council

COMMENTS
Please make checks payable to:
POLAHS
Federal Tax ID 16-1649277

<table>
<thead>
<tr>
<th>DATE</th>
<th>DESCRIPTION</th>
<th>BALANCE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>July 2014 Through June 2015</td>
<td>Multipurpose Room Rental Fee @ $100/month. 11 months</td>
<td>$1,100.00</td>
<td>$1,100.00</td>
</tr>
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</table>

CURRENT

<table>
<thead>
<tr>
<th>FROM</th>
<th>TO</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,100</td>
<td></td>
</tr>
</tbody>
</table>

REMITTANCE
Statement #
Date
Amount Due
Amount Enclosed
<table>
<thead>
<tr>
<th>Item Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
<th>Savings</th>
<th>Discounted Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>8 7/8 Foam Plate</td>
<td>6</td>
<td>6.69</td>
<td>40.14</td>
<td></td>
<td>2.79</td>
</tr>
<tr>
<td>HD Clear Forks</td>
<td>1</td>
<td>3.99</td>
<td>3.99</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td></td>
<td></td>
<td>10.68</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Sales Tax</strong></td>
<td></td>
<td></td>
<td>.96</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td>11.64</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td></td>
<td></td>
<td>20.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Change</td>
<td></td>
<td></td>
<td>8.36</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Number of Items This Visit</strong></td>
<td></td>
<td></td>
<td>2</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Smart & Final**

Cashier: Diana

**Cashier:** Diana

**Date:** 05/05/15

**Time:** 11:34:17

**Subtotal:** $10.68

**Sales Tax:** $0.96

**Total:** $11.64

**Cash:** $20.00

**Change:** $8.36

---

**April 14 Meeting **

**Welcome to Our Rancho Palos Verdes**

**Store # 306**

**May 1-11 Item**

**Smart & Final**

**Cashier:** Mirna

**Date:** 04/14/15

**Time:** 07:33:07

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Price</th>
<th>Discounted Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Az Arnold Palmer Te</td>
<td>2.79  F</td>
<td></td>
</tr>
<tr>
<td>+CRV</td>
<td>.10</td>
<td></td>
</tr>
<tr>
<td>Az Arnold Palmer Te</td>
<td>2.79  F</td>
<td></td>
</tr>
<tr>
<td>+CRV</td>
<td>.10</td>
<td></td>
</tr>
<tr>
<td>Az Arnold Palmer Te</td>
<td>2.79  F</td>
<td></td>
</tr>
<tr>
<td>+CRV</td>
<td>.10</td>
<td></td>
</tr>
<tr>
<td>ICE 7 LB</td>
<td>1.99  FD</td>
<td></td>
</tr>
<tr>
<td>Crystal Geyser</td>
<td>4.99  F</td>
<td></td>
</tr>
<tr>
<td>+CRV</td>
<td>1.75</td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>17.40</td>
<td></td>
</tr>
<tr>
<td><strong>Sales Tax</strong></td>
<td>.40</td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td>17.80</td>
<td></td>
</tr>
<tr>
<td><strong>Cash</strong></td>
<td>20.58</td>
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</tr>
<tr>
<td><strong>Change</strong></td>
<td>2.78</td>
<td></td>
</tr>
</tbody>
</table>

**Total Number of Items This Visit:** 5

**Thank You For Shopping**

**Your Rancho Palos Verdes Smart & Final**

**Store Manager:** Veronica Macias

1 (310) 832-4179

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