





CASH Status Analysis							
Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Undeposited Funds (C) = A - B	Cash Spent to Date (D)	Cash In-Bank Remaining Balance (E) = B - D	Uncommitted Budget Balance (F) = A - D
100	Operations	\$5,405.00			\$1,500.33		\$3,904.67
200	Outreach	\$16,341.00			\$5,428.68		\$10,912.32
300	Community Improvement	\$1,000.00			\$178.01		\$821.99
400	NPG	\$2,450.00					\$2,450.00
900	Unallocated	\$11,804.00					\$11,804.00
	<b>TOTAL</b>	<b>\$37,000.00</b>	<b>\$10,653.54</b>	<b>\$26,346.46</b>	<b>\$7,107.02</b>	<b>\$3,546.52</b>	<b>\$29,892.98</b>

Cash deposited is \$189,74 less than actual. This is the amount of Selesnick payment in Nov 2014 that was charged to FYE 6/30/14.

**NEIGHBORHOOD COUNCIL DECLARATION**

We, Harvey Goldberg and Len Shaffer, declare that we are the Treasurer and Signer, respectively of the Tarzana Neighborhood Council (NC) and that on January 27, 2014, a Brown Act noticed public meeting was held by the Tarzana NC with a quorum of \_\_\_\_\_ (number) board members present and that by a vote of \_\_\_\_\_ (number) yes, \_\_\_\_\_ (number) no, and \_\_\_\_\_ (number) abstentions the Tarzana NC adopted the Monthly Expenditure Report for the month of December 2014.

Treasurer Signature		Signer's Signature	
Print Name	Harvey Goldberg	Print Name	Len Shaffer
Date		Date	
NC Additional Comments			

ACCOUNT DETAIL

Account Activity	Search	
Business Basics-4365		<a href="#">Download Account Detail</a>
<b>Available Balance</b>	<b>\$3,869.00</b>	
Ledger Balance as of 01/02/2015	\$3,914.00	

<b>Pending Transactions</b>		
<b>Withdrawals and Purchases</b>		
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.		
<b>Date</b>	<b>Transaction</b>	<b>Amount</b>
01/04/2015	NET ATLANTIC INC	-45.00

Select Period  Show by  [Save this view](#)

Date	Transactions	Category	Amount	Running Balance
01/02/2015	CITY OF LOS ANGE EFT PAYMT PPD *****0735	Electronic Credits	<del>\$32.68</del>	\$3,914.00
12/26/2014	OFFSIDE SP 19555 Ventura B TARZANA CA	Electronic debits	-\$86.00	\$3,881.32
12/10/2014	OFFICE DEP 18211 VENTURA B TARZANA CA	Electronic debits	-\$32.68	\$3,967.32
12/09/2014	CITY OF LOS ANGE EFT PAYMT PPD *****0735	Electronic Credits	<del>\$879.85</del>	\$4,000.00
12/05/2014	NET ATLANT 10 FEDERAL STRE SALEM MA	Electronic debits	-\$45.00	\$3,120.15
11/28/2014	Check #5018	Checks	-\$189.74	\$3,165.15
11/25/2014	Check #5016	Checks	-\$207.90	\$3,354.89
11/20/2014	Check #5017	Checks	-\$150.00	\$3,562.79
11/10/2014	CITY OF LOS ANGE EFT PAYMT PPD *****0735	Electronic Credits	\$1,598.60	\$3,712.79
11/07/2014	NET ATLANT 10 FEDERAL STRE SALEM MA	Electronic debits	-\$45.00	\$2,114.19

Showing 1 - 10 of 10 transactions

Tip: To nickname your accounts, go to Account Services.



Net Atlantic, Inc.  
10 Federal St., Suite 26  
Salem, MA 01970  
978-219-1920

# INVOICE



Harvey Goldberg  
Tarzana Neighborhood Council  
19798 Greenbriar Drive  
Tarzana, CA 91356

Invoice Summary	
Account	1002581
Reference	Invoice 1002581-92
Date	2014-12-01
Due Date	<b>2014-12-31</b>
Total (\$)	<b>45.00</b>
Amount Due (\$)	<b>45.00</b>

Description	Amount (\$)
Pro Bandwidth Usage Max: 0.161 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 3065 Members Service Name: 'tarzana-neighborhood-council'	45.00

*Please tear off and return the bottom portion with your payment. Thank you.*

Harvey Goldberg  
Tarzana Neighborhood Council  
19798 Greenbriar Drive  
Tarzana, CA 91356



Net Atlantic, Inc.  
10 Federal St., Suite 26  
Salem, MA 01970

Payment Summary	
Account	1002581
Reference	Invoice 1002581-92
Due Date	<b>2014-12-31</b>
Amount Due (\$)	<b>45.00</b>
Amount Enclosed	
Check Number	
Please make checks payable to <b>Net Atlantic, Inc.</b>	
New monies owed will be collected via credit card on 2014-12-04.	

OFFICE DEPOT #3320  
18211 Ventura Boulevard  
Tarzana, CA 91356  
(818) 668-9067

Date 12/09/2014 3:01 PM  
Version 14.5.3  
Store 3320  
Register 47  
Transaction # 1196  
Employee 619540  
SALE

Product ID	Description	Total
1370863	9V Coppertop Batte 2 @ 14.99 Promotion	29.98
	You Pay	29.98SSSS
1370863	9V Coppertop Batte Promotion	14.99 -14.99
	You Pay	0.00SSSS
	Subtotal:	29.98
	Sales Tax:	2.70
	Total:	32.68
	MasterCard 1390:	32.68

COLONIAL SECURITY 1431585320

There are many ways to earn points. Shop. Connect. Recycle. Choose. Visit  
officedepotrewards.com to learn more and view your points.

Total Savings:  
**\$14.99**

**WE WANT TO HEAR FROM YOU!**

Participate in our online customer survey and receive a coupon for **\$10 off your next qualifying purchase of \$50 or more on office supplies, furniture and more.**

(Excludes Technology. Limit 1 coupon per household/business.)

Visit [www.officedepot.com/feedback](http://www.officedepot.com/feedback) and enter the survey code below.

Survey Code: **G42E EP1V 6MW0**

**Now one company. Now great savings.**

Office Depot, Inc., including its subsidiary OfficeMax Incorporated



\*27TTGAA3M3QRRYW6E\*

100% Satisfaction Guarantee: If you are not satisfied with your purchase, you can return it within 30 days, or 14 days for furniture and technology items, with all original packaging and the receipt, packing slip or email confirmation for a refund, exchange, or credit. Special orders are not returnable. Other restrictions apply. Call 1-800-GO-DEPOT (800-463-3768) or visit [www.officedepot.com](http://www.officedepot.com) for more details.



# OFFSIDE 2

Sports Apparel  
Embroidery • Silkscreening

19555 Ventura Blvd. • Tarzana, CA 91356  
(818) 708-2330 • FAX: (818) 708-0013

Customer's Order No.

Phone No.

Date **12/24/14**

Sold To

**TARZANA NEIGHBORHOOD COUNCIL**

Address

City

Sold By	Cash	C.O.D.	Charge	On Acct.	Mdse. Ret'd.	Paid Out
Qty.	Description				Price	Amount
44	PRINT				1.50	66
1	SET UP				20	20
PAINT TAC LOGO ON SAFETY VEST						
<b>PAID</b>						
Tax						
Total						86

Rec'd. By

OFFSIDE SPORTS 2  
19555 VENTURA BLVD.  
TARZANA CA 91356  
818-708-2330

Terminal ID : 00741652  
12/24/14

MASTERCARD  
\*\*\*\*\*1390  
SALE BATCH #: 897  
REF #: 907  
AUTH #: 450284  
AMOUNT \$86.00

APPROVED  
CUSTOMER COPY

240114AF/15418W

6309

**Thank You**



TARZANA  
NEIGHBORHOOD  
COUNCIL  
TARZANANC.ORG





The Web Corner, Inc.  
19509 Ventura Blvd  
Tarzana, CA 91356

# Invoice

Date	Invoice #
12/1/2014	10768

<b>Bill To</b>
Tarzana Neighborhood Council PO Box 571016 Tarzana, CA 91357

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Phone Support and General Web Development	150.00	150.00
		<i>Pd</i> <i>12/24/14</i>	
<b>Total</b>			\$150.00





CITY OF LOS ANGELES

Invoice

AppleOne Employment Services

P.O. Box 29048

Glendale CA 91209-9048

Tel: 818-240-8688

Email: specialbillingvms@ain1.com

TIN: 95-2580864

Attn: Jeff Brill

TARZANA NC

P.O. BOX 571016

TARZANA, CA 91357

Customer No: 00950101

Site No: 0048

Period Ending: 11/08/2014

Invoice Date: 11/12/2014

Invoice No: S2737196

Amount Due: \$184.80

Payment Term: NET 30 DAYS

Supervisor	Name	Weekend	Inv Date	Ref Inv No	Reg Hr	Reg Rate	OT Hr	OT Rate	DT Hr	DT Rate	Misc Hr	Misc Rate	Tax	Amount	State	Office
KRAMER, PATRICIA		11/08/2014	11/12/2014	01-3442882	8.00	\$23.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$184.80	CA	1002

Grand Total Invoice Amount \$184.80

Please remit payment to: AppleOne Employment Services

P.O. Box 29048

Glendale, CA 91209-9048

*out 28*  
*pd. mdy*  
*12/11/14*