Department of Neighborhood Empowerment

Reporting Month:	MAY	MONTHLY EXPENDITURE REPORT
NC Name:	Tarzana NC	Submitted: 6/12/2016 16:26:39
Budget Fiscal Year:	2015-2016	

EMPOWER LA
Department of NEIGHBORHOOD EMPOWERMENT

FILL IN ALL THE UNSHADED (WHITE) FIELDS *(Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)*

EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)

A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	5/2/16 Ribbons/Earth Day	OUTREACH	Worlds Greatest Promo Stuff	2202			$69.66
2	5/6/16 Mail List maintenance	OUTREACH	Net Atlantic	1002581-109			$40.00
3	5/4/16 Tools/Garden equip/Promo Items	OUTREACH	Home depot	46067			$325.22
4	5/4/16 Carts/Promo Items	OUTREACH	Home depot	88596			$290.00
5	5/16/16/Refreshments/TPOA Town Hall	OUTREACH	Vons	85144			$409.92
6	5/16/16/Refreshments/TPOA Town Hall	OUTREACH	Vons	59096			$64.95
7	5/16/16 Copies/Land use Comm	OPERATIONS	Office depot	5989			$8.72
8	5/20/16 Copies/Land Use Comm	OPERATIONS	Office depot	7089			$15.02
9	5/23/16 Name plates/Advertising	OUTREACH	Office Depot	7507			$201.52
10	5/16/16 Refreshments/TPOA Town Hall	OUTREACH	Sprouts	81237			$20.32
11	5/24/16 Refreshments/Earth Day Awards	OUTREACH	Smart & Final	147798			$100.00
12	5/24/16 Refreshments/Meeting Exp	OPERATIONS	Smart & Final	147798			$2.68
	SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)						$3,217.48
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						$16,721.35
C	OUTSTANDING COMMITMENTS						
	C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)						
	C 2. Rent/Lease						
	C 3. Contractual Services						
	C 4. Large Purchases						
	C 5. Neighborhood Purpose Grants (pending or in process)						
	C 6. Temporary Staffing Services						
	C 7. Storage						
	C 8. Other Outstanding Commitments ==> Description:						
	SUBTOTAL: Outstanding Commitments						$0.00
D	Total Expenditures & Commitments						$19,938.83
E	Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc) (use '+' for credits, '-' for deductions)						$0.00
F	Approved Budget 2015-2016						
G	Balance of Budget						-$19,938.83

Revision Date 1-26-15

Reporting Month:	MAY
NC Name:	Tarzana NC

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
$25,278.65		**$25,278.65**	**$3,217.48**	**$22,061.17**

MONTHLY BUDGETARY ANALYSIS						
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	FY 2014-15 Expenses Cleared in FY 2015-16 (C)	Total Spent in Prior Months (D)	Unspent Budget Balance (E) = A - B + C - D
100	Operations	$11,092.04	$26.42		$2,607.04	**$8,458.58**
200	Outreach	$24,231.79	$3,057.53		$7,319.01	**$13,855.25**
300	Community Improvement	$0.00	$0.00		$0.00	**$0.00**
400	NPG	$6,716.50	$0.00		$6,716.50	**$0.00**
500	Elections	$212.80	$133.53		$78.80	**$0.47**
900	Unallocated	-$253.13	$0.00			-$253.13
	TOTAL	**$42,000.00**	**$3,217.48**	**$0.00**	**$16,721.35**	**$22,061.17**

NEIGHBORHOOD COUNCIL DECLARATION

We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional documentation to the Department of Neighborhood Empowerment upon request.

Treasurer Signature		Signer's Signature	
Print Name	Harvey Goldberg	Print Name	Leonard Shaffer
Date		Date	
NC Additional Comments	Does not include Case #71234 $18.74 that will be resolved by done by paying a selected bill for the TNC prior to 6/30/16. Cash bank balance does not include $1.33 representing duplicate bank credit from Union Bank.		

Revision Date 1-26-15

Reporting Month:	MAY
NC Name:	Tarzana NC

ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)							
A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE	1099 Reportable	TOTAL
13	5/31/16/T-Shirts/Tarzana Rec Center	OUTREACH	Offside 2	8164			$1,276.94
14	5/2/16 Vote Banners/Elections	ELECTION	Fastsigns	548-22180			$133.53
15	5/2/16 Earth Day Banners	OUTREACH	Fastsigns	548-22179			$109.00
16	5/17/16 Web Site Maintenance	OUTREACH	The Web Corner	13372			$150.00
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
	SUBTOTAL: Expenditures by Line Item						$1,669.47

Revision Date 1-26-15

UnionBank

STATEMENT OF ACCOUNTS

Statement Number: [redacted]3
04/30/16 - 05/31/16

UNION BANK
CENTURY CITY 0206
PO BOX 512380
LOS ANGELES CA 90051-0380

Telephone Banking
For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

To open additional accounts,
or apply for loans, call your
banking office at 310-551-8900

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

TARZANA NEIGHBORHOOD COUNCIL
200 N SPRING ST FL 20
LOS ANGELES CA 90012-4801

■ *Save time by depositing checks directly from your smartphone or tablet. Easy Usage: It is simple to submit a deposit. Select an account, enter the amount and take a photo of both sides of the check. It's that simple. Quick Confirmation: Check your deposit status online or with your mobile app. For more information, go to: unionbank.com/mobilecheckdeposit*

Business Basics Checking Summary

Account Number: [redacted]3

Days in statement period: 32

Balance on 4/30	**$**		**25,279.98**
Additions			0.00
Subtractions			-3,217.48
	Checks	-392.53	
	Purchases	-2,824.95	
Balance on 5/31	**$**		**22,062.50**

-22061.17
1.339 DKF

Statement Average Ledger Balance 24,051.00

We waived your service charge this statement period.

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5003	5/2	08277472	133.53	5008*	5/17	07562184	150.00
5005*	5/2	08277474	109.00				
Total						**$**	**392.53**

* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

Purchases *ATM card and Debit card™ purchases*

Date	Description/Location	Reference	Amount
5/4	WORLD S GR TARZANA CA TARZANA CA	70037972	$ 69.66
5/6	NET ATLANT SALEM MA SALEM MA	71601170	40.00
5/6	THE HOME D WEST HILLS CA WEST HILLS CA	71601172	290.00
5/6	THE HOME D WOODLAND HLS CA WOODLAND HLS CA	71601171	325.22
5/16	OFFICE DEP TARZANA CA TARZANA CA	71419574	8.72
5/18	SPROUTS FA WOODLAND HIL CA WOODLAND HIL CA	72837446	20.32
5/18	VONS S RESEDA CA RESEDA CA	72837442	64.95
5/18	VONS S RESEDA CA RESEDA CA	72837443	409.92
5/23	OFFICE DEP TARZANA CA TARZANA CA	72728397	15.02
5/24	OFFICE DEP TARZANA CA TARZANA CA	73432307	201.52
5/25	SMARTNFINA WINNETKA CA WINNETKA CA	70251286	102.68

Purchases *ATM card and Debit card™ purchases*

Date	*Description/Location*	*Reference*	*Amount*
5/31	OFFSIDE SP TARZANA CA TARZANA CA	73077834	1,276.94
Total			**$ 2,824.95**

Information and Banking Office Services

For each monthly statement period your account includes:

- Unlimited free Information Services calls to 24-hour Automated Direct Service
- Banking office Information Services calls are $0.00
- Banking office deposits are $0.00

Your account was not charged for information and banking office services during the statement period.

WORLD'S GREATEST PROMOTIONAL STUFF

- INVOICE -

2202

19353 VENTURA BLVD. • TARZANA, CA 91356
OFFICE/SHOWROOM (818) 705-8121
FAX (818) 705-0441

CUSTOMER: TARZANA NEIGHBORHOOD COUNCIL
P.O. BOX 571016
TARZANA, CA 91356

☐ SCREEN PRINTING
☐ EMBROIDERY
☐ DIGITAL PRINT

DATE 3-23-16 TERMS CHECK

PHONE #:

NAME/EMAIL EDITH ethi.wieder@yahoo.com

SHIP DATE _____ HOW SHIPPED UPS/PU

	QTY ORDER	STYLE	COLOR	DESCRIPTION	S 6·8	M 10·12	L 14·16	XL	XXL	XXXL	PRICE/EACH	EXTENSION
1	25	RIBBON	ROYAL	1ST PLACE STRIPE							.40	$10.00
2	25	RIBBON	RED	"							.40	$10.00
3	25	RIBBON	WHITE	"							.40	$10.00
4	5	RIBBON	ROYAL	BEST IN SHOW							$4.20	$21.00
5												
6				-BLANK-								
7												
8												

FRONT

AWARD RIBBONS

World's Greatest
Promotional Stuff
19353 Ventura Blvd
Tarzana, CA 91356
(818) 705-8121

COPY
05/02/2016 18:21:3
Sale:

Transaction #
Card Type: Master
Acct: **********
Exp. Date:
Entry: Sw
Invoice #
Amount: $69.66

Device ID: 0100
Reference No.: MDBFI5XJY0502

Auth.Code: 085440
Respon. AUTH/TKT 085440
Merchant number ***01100
CUSTOMER COPY

THANK YOU!

SCREEN / EMBROID.SET UP _____
FILM _____
ART $51
SUBTOTAL _____
CC/LOSE 3% CASH/CHECK DISCOUNT _____
TAX $4.59
SHIPPING $14.07
TOTAL DUE $69.66
DEPOSIT _____
BALANCE DUE $69.66

INK COLORS
1) _____ 2) _____
3) _____ 4) _____
5) _____ 6) _____

SIDE TO BE PRINTED ON
FRONT ONLY ☐ BACK ONLY ☐
FRONT & BACK ☐ FRONT & SLEEVE ☐

INK COLORS
1) _____ 2) _____
3) _____ 4) _____
5) _____ 6) _____

AUTHORIZED SIGNATURE

*All accounts past due will be subject to finance charges of 1½% per month.

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

INVOICE

Invoice Summary	
Account	1002581
Reference	Invoice 1002581-109
Date	2016-05-01
Due Date	**2016-05-31**
Total ($)	**40.00**
Amount Due ($)	**0.00**

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

PAID IN FULL

Description	Amount ($)
Pro Bandwidth Usage Max: 0.326 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 2958 Members Service Name: 'tarzana-neighborhood-council'	40.00

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

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

Payment Summary	
Account	1002581
Reference	Invoice 1002581-109
Due Date	**2016-05-31**
Amount Due ($)	**0.00**

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

PROMO SUPPLIES

More saving.
More doing.℠

6345 VARIEL AVENUE
WOODLAND HILLS, CA 91367 (818)716-9141

6632 00025 46067 05/04/16 04:07 PM
CASHIER JENNIFER - JXS4054

044365006871 ASSMBHSRLCRT <A>
175' CAPACITY HOSE REEL CART
2@24.97 49.94
NLP Savings $10.00
046561191092 BYPAS PRUNER <A> 11.97
BYPASS TRADITIONAL PRUNER
049206644069 TRANSPINTR <A> 8.37
AMES GEL GRIP TRANPLANTER
049206644052 TROWEL <A> 8.37
GEL GRIP TROWEL
042206270016 NOZZLE <A>
MULTI PATTERN REAR TRIGGER NOZZLE
4@8.97 35.88
078627775847 100 FLEXRITE <A>
5/8 X 100 FLEXRITE HOSE
4@41.97 167.88
049206633704 FGL RAKE <A> 15.97
AMES 16-T DBL PLAY RAKE W/FGL HANDL

SUBTOTAL 298.38
SALES TAX 26.84
TOTAL $325.22
XXXXXXXXXXXX7425 MASTERCARD 325.22
AUTH CODE 019917/4253285 TA

P.O.#/JOB NAME: TARZANA NEIGHBORHOOD

NEW LOWER PRICE (NLP)SAVINGS $10.00

6632 25 46067 05/04/2016 0048

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES
A 1 90 08/02/2016
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
FOR

****

PROMO SUPPLIES

More saving.
More doing.℠

22855 VICTORY BLVD. WEST HILLS,CA 91307
TONI L PERKINS MGR (818)887-7083 #100

1070 00012 88596 05/04/16 05:12 PM
CASHIER PATRICIA - PXM4129

22571009083 DUMP CART <A> 129.00
RSN: 5 50% MKDN -64.50
MAX REFUND VALUE $64.50
22571010683 STEEL CART <A>
2@89.97 179.94
84143023821 WATERING CAN <A> 4.88
49206644052 TROWEL <A> 8.37
49206644076 HNDCULT <A> 8.37

SUBTOTAL 266.06
SALES TAX 23.94
TOTAL $290.00
XXXXXXXXXXXX7425 MASTERCARD 290.00
AUTH CODE 034930/4123966 TA

P.O.#/JOB NAME: TARZANA NEIGHBORHOOD

1070 12 88596 05/04/2016 7486

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 08/02/2016
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR

Department of Neighborhood Empowerment
Funding Request Form

EMPOWER LA
Department of NEIGHBORHOOD EMPOWERMENT

NC NAME: Tarzana NC
Budget Fiscal Year: 2015-16
Request Date: 5/24/2016
Meeting Date: 5/24/2016
Agenda Item: 14

Requestor: Executive Committee
Vendor: HOME DEPOT
Address:
City: **State:**
Zip Code: **Phone:**
Amount:$ $620.00
# of payments ___

☐ Operations ☑ Outreach ☐ NC Sponsored Event ☐ Neighborhood Purpose Grant
☐ Contract / Lease ☐ Board Member Reimbursement ☐ Community Improvement Project
☐ Out of State ☐ 1099 Expense ☑ One Time Expense ☐ Monthly ☐ Multiple

If a bank card exemption of the daily $1,000 limit is required for this request, please provide the date(s) and amount needed for the daily limit to be lifted:

Public Benefit Description

Resolved: The TNC authorize the purchase of Outreach, Advertising, General Promotional Items from Home Depot NTE $620.00 that were previously budgeted. All items will have our NC name affixed to them.

HARVEY / BOB

Vote Count (Continued on page 2 if more than 20 Board Members)

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is completed.

Board Member Name	Board Position	Yes	No	Abstain	*Recused	Absent	Ineligible
Bachar, Guy	Board Member						X
Dori, Reuben	Board Member	X					
Durant, Elliot	Board Member	X					
Flehinger, Max	Board Member	X					
Garfinkle, David	Board Member						X
Goldberg, Harvey	Board Member	X					
Green, Joyce	Board Member						X
Heissler, Eran	Board Member	X					
Hossaini, Sayed	Board Member						X
Lahav, Ramy	Board Member						X
Mausner, Jeff	Board Member	X					
Polonsky, Iris	Board Member	X					
Reich, Jon	Board Member					X	
Saucier, Terry	Board Member	X					
Schwartz, Ken	Board Member					X	
Shaffer, Leonard	Board Member	X					
\Shmaeff, Bob	Board Member	X					
Silverman, Richard	Board Member					X	
Wertheim, Allen	Board Member					X	
Wieder, Esther	Board Member						X
NC Quorum: 10	Grand Total (including page 2):	10	0				

We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with the Brown Act, where with a quorum of Board Members present, the Council approved the above action.

Once the Department approves a Funding Request submitted, the Department will transfer the requested amount into the Neighborhood Council's checking account automatically, i.e. no additional Cash Request Form is required.

Treasurer's Signature:	Harvey Goldberg	Signer's Signature:	
Print/Type name:	Harvey Goldberg	Print/Type name:	Leonard J. Shaffer
Date (mm/dd/yy):	5-26-16	Date (mm/dd/yy):	5-25-16

Department Use Only

☐ Contract ☐ CIP ☐ Advanced Payment ☐ Approved
☐ >$2,500 ☐ NPG ☐ Sponsored Event ☐ Denied

Staff Initials | 1st Level | 2nd Level | Authorization Code

Revised 1-26-15

FOOD TR
TROA

VONS

STORE MGR HEBER GONZALEZ 818-881-7020
THANK YOU FOR SHOPPING WITH US!

DELI

CATERING TRAY	39.99 S
CATERING TRAY	39.99 S
CATERING TRAY	49.99 S
CATERING TRAY	49.99 S
CATERING TRAY	49.99 S
CATERING TRAY	59.99 S
CATERING TRAY	59.99 S
CATERING TRAY	59.99 S
TAX	0.00
**** BALANCE	409.92

VONS STORE #2039
19333 VICTORY BLVD
RESEDA CA 91335

Credit Purchase 05/16/16 15:10
CARD # **********7425
REF: 29001485144 AUTH: 00051359

PAYMENT AMOUNT 409.92

MO Mastercard 409.92

CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 8
05/16/16 15:12 2039 33 39 3734

To sign up for more savings,
Visit www.VONS.COM

YOUR CASHIER TODAY WAS CESAR

00203903300391605161512

LET US HEAR FROM YOU!
1-877-723-3929 or visit VONS.COM

VONS

FOOD
TROA

STORE MGR HEBER GONZALEZ 818-881-7020
THANK YOU FOR SHOPPING WITH US!

GROCERY

2 QTY SS ORIG CR	.	3.98 S
Regular Price	5.98	
Card Savings	2.00-	
SELECT CRKRS	.	1.99 S
Regular Price	2.99	
Card Savings	1.00-	
2 QTY SFY SEL CR	.	3.98 S
Regular Price	5.98	
Card Savings	2.00-	

BAKED GOODS

4 QTY SFY SEL MA	20.00 S
3 QTY SFY SEL PE	15.00 S
COOKIES OATMEAL	5.00 S
COOKIES OATMEAL	5.00 S
COOKIES CHOCOLATE	5.00 S
COOKIES CHOCOLATE	5.00 S
TAX	0.00
**** BALANCE	64.95

VONS STORE #2039
19333 VICTORY BLVD.
RESEDA CA 91335

Credit Purchase 05/16/16 15:26
CARD # **********7425
REF: 47001859096 AUTH: 00073150

PAYMENT AMOUNT 64.95

Mastercard 64.95

CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 16
05/16/16 [illegible]

Department of Neighborhood Empowerment
Funding Request Form

EMPOWER LA
Department of NEIGHBORHOOD EMPOWERMENT

NC NAME: Tarzana NC
Budget Fiscal Year: 2015-16
Request Date: 4/26/2016
Meeting Date: 4/26/2016
Agenda Item: 12

Requestor: TPOA
Vendor: VARIOUS - TBD
Address:
City: **State:**
Zip Code: **Phone:**
Amount:$ NTE ~~$500.00~~ $500.00
# of payments ____

☐ Operations ☑ Outreach ☐ NC Sponsored Event ☐ Neighborhood Purpose Grant
☐ Contract / Lease ☐ Board Member Reimbursement ☐ Community Improvement Project
☐ Out of State ☐ 1099 Expense ☑ One Time Expense ☐ Monthly ☐ Multiple

If a bank card exemption of the daily $1,000 limit is required for this request, please provide the date(s) and amount needed for the daily limit to be lifted:

Public Benefit Description

The TNC Board approves the Budget Committee's recommendation regarding the request from the Tarzana Property Owners Association (TPOA) to fund up to $500 in refreshments for the TPOA Town Hall Forum in mid-May with a tentative subject a Candidates Forum for the 27th District State Senate seat to replace termed out Fran Pavley. This item is classified as Outreach, Events.

ERAN / ALLAN

Vote Count (continued on page 2 if more than 20 Board Members)

*Recused-Board member must leave the room prior to any discussion and may not return to the room until after the vote is completed.

Board Member Name	Board Position	Yes	No	Abstain	*Recused	Absent	Ineligible
Bachar, Guy	Board Member						X
Dori, Reuben	Board Member					X	
Durant, Elliot	Board Member			X			
Flehinger, Max	Board Member				X		
Garfinkle, David	Board Member				X		
Goldberg, Harvey	Board Member					X	
Green, Joyce	Board Member	X					
Heissler, Eran	Board Member	X					
Hossaini, Sayed	Board Member					X	
Lahav, Ramy	Board Member						X
Mausner, Jeff	Board Member	X					
Polonsky, Iris	Board Member	X					
Reich, Jon	Board Member	X					
Sacoer, Terry	Board Member				X		
Schwartz, Ken	Board Member					X	
Shaffer, Leonard	Board Member					X	
Shmaeff, Bob	Board Member	X					
Silverman, Richard	Board Member	X					
Wertheim, Allen	Board Member	X					
Wieder, Esther	Board Member	X					
NC Quorum: 10	Grand Total (including page 2):	9	0	1	3	5	

We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with the Brown Act, where with a quorum of Board Members present, the Council approved the above action.

Once the Department approves a Funding Request submitted, the Department will transfer the requested amount into the Neighborhood Council's checking account automatically, i.e. no additional Cash Request Form is required.

Treasurer's Signature:	[signature]	Signer's Signature:	[signature]
Print/Type name:	Harvey Goldberg	Print/Type name:	Leonard J. Shaffer
Date (mm/dd/yy):	5/9/16	Date (mm/dd/yy):	5/2/16

Department Use Only
☐ Contract ☐ CIP ☐ Advanced Payment ☐ Approved
☐ >$2,500 ☐ NPG ☐ Sponsored Event ☐ Denied

Staff Initials: 1st Level: 2nd Level: Authorization Code:

Revised 1-26-15

Office DEPOT
OfficeMax

LAND USE

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

/2016 16.3.2 4:37 PM
3320 REG 1 TRN 5989 EMP 642368

---

uct ID	Description	Total
060	BW SS Letter	
20 @ 0.14		44.80
ulk @0.025		-6.40
etail After Discounts		38.40
usiness Solutions Prc		8.00
	You Pay	**8.00**SS

Subtotal:	8.00
es Tax:	0.72
Total:	8.72
MasterCard 7425:	8.72

TH CODE 039932
S Swiped
C CARD# 9728

****

Total Savings:
$36.80

****

Office DEPOT
OfficeMax

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

LAND USE

/20/2016 16.3.2 11:20 AM
R 3320 REG 1 TRN 7089 EMP 666110

E

uct ID	Description	Total
060	BW SS Letter	
51 @ 0.14		77.14
ulk @0.025		-16.53
etail After Discounts		60.61
usiness Solutions Prc		13.78
	You Pay	**13.78**SS

Subtotal:	13.78
es Tax:	1.24
Total:	15.02
MasterCard 7425:	15.02

TH CODE 089287
S Swiped
C CARD# 9728

****

Total Savings:
$63.36

Office DEPOT
OfficeMax

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

05/23/2016 16.3.2 11:32 AM
STR 3320 REG 1 TRN 7507 EMP 579403

SALE

Product ID	Description	Total

Order Management Invoice # 8414971780015
Approval Code: 999999

114318	JDA GMILL ORDE	201.52 E
	Total:	201.52
	MasterCard 7425:	201.52

AUTH CODE 035190
TDS Swiped
****

Shop online at www.officedepot.com

****
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
and enter the survey code below.
Survey Code:
14JT KSVV CK33
****

27VTUA3PA355BYMCC

Office DEPOT

**CUSTOMER - RECEIPT **

Customer Information

Customer Name: TARZANA NEIGHBORHOOD COUN
Customer Ph# : 818-343-7721
Customer ID: 75367022

Order Information

Order Number: 841497178-001
Order Date: 5/23/16 2:30 pm
Invoice Date: 5/23/16 2:30 pm
Store: 3320
Payment: In-Store

Order Details

SKU	Description	Qty Ordered	Qty Filled	Price/Unit	Extended Price

8414971780015

Subtotal:	$184.88
Other Charges:	
Del Charge:	
Tax:	$16.64
Total Due:	$201.52

Bring this invoice to any register for payment processing.

Signature (required) _____

Please Print Name _____

*** Additional Featured Products Just For You ***

Description	Sku	Price/UM
PEN,RETRACTABLE,SOFTFEEL,BLA	0655266	8.99 DZ
PLAT TUNEUP & PRTCT + LEARNI	0523382	119.99 EA
PEN,GEL,UNIBALL,7MM,12/PK,F	0525112	15.99 DZ

Thank you for shopping at

Office DEPOT

FASTSIGNS
More than fast. More than signs.™

Invoice: 548- 22179

FASTSIGNS TARZANA
19229 Ventura Blvd.
Tarzana, CA 91356
Phone (818) 776-0107
Fax. (818) 776-0110
Email: 548@fastsigns.com

Customer: **Tarzana Neighborhood Council** ph: (818) 912-0602
Contact: Esther Weider
Description: NK: Earth Day Banners
Sales Person: Neal Kanoff
Clerk: Neal Kanoff Email: eew6858@lausd.net

	Product	Qty	Sides	H x W	Unit Cost		Item Total
1	Banner	1	1	24 x 22	$25.00		$25.00
	Description: **Banner with applied cut vinyl or direct print.**						
	Text: SOCES Banner						
2	Vinyl HxW *	3	1	1 x 1	$25.00		$75.00
	Color: White						
	Description: **Printed or complex cut vinyl priced by H x W.**						
	Text: Patch three Earth Day banners, new date, time location.						

Other Payments: _____
Form of Payment / Amount / Initials

Shipping Notes:

Ordered: 4/11/2016 4:38:17PM
Due: 4/13/2016 4:30:00PM
Printed: 4/11/2016 4:39:31PM

Line Item Total:	$100.00
Subtotal:	$100.00
Taxes:	$9.00
Total:	$109.00
Total Payments:	$0.00
Balance Due:	$109.00

Notes:

4/18/16 PAID NEW

Payment due upon completion of order.

ATTN: Esther Weider
Tarzana Neighborhood Council
PO Box 571016
Tarzana, CA 91356

Received/Accepted By:

_____ / /

More than fast. More than signs.™

SYSTEM\FASTSIGNS_CRYSTAL_Invoice01

The Web Corner, Inc.

19509 Ventura Blvd
Tarzana, CA 91356

Invoice

Date	Invoice #
5/1/2016	13372

PAID
05/17/2016

Bill To
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

	Total	$150.00