

Budget Fiscal Year: 2018-2019

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$556.78	\$41443.22	\$1080.00	\$0.00	\$40363.22

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	APPLEONE EMPLOYMENT SV	07/20/2018	(Credit card transaction)	General Operations Expenditure	Office	\$184.80
2	SMARTNFINAL51210105120	07/23/2018	(Credit card transaction)	General Operations Expenditure	Office	\$46.23
3	AMECI PIZZA & PASTA	07/23/2018	(Credit card transaction)	General Operations Expenditure	Office	\$135.75
4	NET ATLANTIC INC	07/04/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$40.00
5	THE WEB CORNER	07/19/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
	Subtotal:					\$556.78

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AAA Flag & Banner	07/26/2018	Approve payment of the previously budgeted AAA Fl...	General Operations Expenditure	Outreach	\$1080.00
	Subtotal: Outstanding					\$1080.00



AppleOne

AppleOne Employment Services

P.O. Box 29048

Glendale CA 91209-9048

Tel: 818-240-8688

Email: specialbillingvms@ain1.com

TIN: 95-2580864

City of Los Angeles

Attn: Attn: Accounts Payable

200 N. Spring St. Room 2005

Los Angeles, CA 90012

Invoice

Customer No: 00950101

Site No: 0048

Period Ending: Multiple

Invoice Date: 06/06/2018

Invoice No: S7205379

Amount Due: \$600.60

Payment Term: NET 30 DAYS

Name	Weekend	Inv Date	Ref Inv No	Reg Hr	Reg Rate	OT Hr	OT Rate	DT Hr	DT Rate	Misc Hr	Misc Rate	ACA Hr	ACA Rate	Tax	Amount	State	Office
KRAMER, PATRICIA	05/26/2018	06/01/2018	01-4878863	8.00	\$23.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$392.70	CA	1002
KRAMER, PATRICIA	06/02/2018	06/06/2018	01-4890482	9.00	\$23.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$207.90	CA	1002
Sub Total For:				26.00		0.00		0.00		0.00		0.00			\$600.60		
Grand Total Invoice Amount				26.00		0.00		0.00		0.00		0.00			\$600.60		

Please remit payment to:

AppleOne Employment Services

P.O. Box 29048

Glendale, CA 91209-9048

You can now pay electronically through



Visit www.ApplePay.com or Call (866)898-7152 for details

OK

23.10
x
184.80

Pd 6/11/18

Pd 6/11/18

TVC APPLE ONE S7205379-Y

Verified Timecard List

Wednesday, May 23, 2018 5:24 PM

Client Name: City of Los Angeles D.O.N.E.
Name Kramer, Patricia
SSN *****9785

Timecard Id: 5371480
Week Ending: 5/26/2018 12:00:00 AM
Serial: XB86593118

	Date	Time In	Time Out	Lunch	Total Reg	Total O.T.	Total Double
SUN							
MON							
TUE							
WED	5/23/2018	8:00 AM	5:00 PM	1 hr 0 min	8 hr 0 min		
THUR							
FRI							
SAT							

Verified by: LEONARD SHAFFER|122196

8 hr 0min 0 hr 0 min 0 hr 0 min

Total No. of TimeCards: 1

Retreat 5/15
minutes

Smart & Final *extra!* &

Warehouse & Market. Friend & Neighbor.

** Welcome To Our Winnetka Store **
Store # 512

See Us On WEB www.smartandfinal.com

Cashier: Teresa M.

DATE 07/23/18

TIME 12:28:38

Sugar Bowl Duets	7.99	F
Petite Brwr Bites	7.99	F
3 @ 4.99		
Lipton Green Tea	14.97	F
3 @ .60		
+CRV	1.80	
Crystal Geyser	4.99	F
+CRV	1.75	
Crystal Geyser	4.99	F
+CRV	1.75	
Subtotal	46.23	
Sales Tax	.00	

TOTAL	46.23
MasterCard	TENDER 46.23
Cash	CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 7

***** Electronic Payment Activity *****
07/23/2018 12:29:39
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXXXXXX5734
PURCHASE -- APPROVED
AUTH CODE:099199

Mode:	Issuer
AID:	A0000000041010
TVR:	0000048000
IAD:	0110AC400322000000000000000000
000FF	
TSI:	E800
ARC:	00
TC:	15348F70D67D9EF2
MID: 288133	TID: 001 SEQ: 036117
Total:	USD\$ 46.23

PIN VERIFIED

***** Electronic Payment Activity *****

12:29:44	CP# 40009557	07/23/18
Term:3	Trans # 75	Store # 512

THANK YOU FOR SHOPPING
YOUR WINNETKA SMART AND FINAL
STORE MANAGER: Richard Powers
1 (818) 274-0111

*

TNC SMART & FINAL 7-23-18



SERVER	TABLE NO.	GUESTS	DATE
			033802

1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			

Torrona Pork

9/20/02

2 ⑤

2 ⑤ Bo

2 ⑤ Uge

Tray Cesar Sal

Paul

G-30

SUB-TOTAL

TAX

TOTAL

135.75

DATE _____ AMOUNT _____

033802



AMECI PIZZA & PASTA
19803 VENTURA BLVD.
WOODLAND HILLS, CA 91364
818/348 7900

Bank ID: 2700
Merchant ID: 0771
Term ID: 003

Sale

XXXXXXXXXXXX5734

MASTERCARD

Entry Method: Chip

Amount: \$

135.75

Tip:

Total:

07/23/18

16:40:54

Inv #: 000005

Appr Code: 027127

Apprvd: Online

Batch#: 204001

Ret Level Ref. #: 16725455

MASTERCARD
AID: A00000000041010
TSI: 6800
TVR: 0000000000

Customer Copy

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

BILLING STATEMENT



Page 1 of 1

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

	Billing Statement Summary				
	Account		1002581		
	Reference		Billing Statement 1002581-153		
	Date		2018-07-01		
	Beginning Balance (\$)		40.00		
	Amount Due (\$)		40.00		
	Due Date		2018-07-31		
Aging (\$)					
Current	1 - 30	31 - 60	61 - 90	>=91	
40.00	0.00	0.00	0.00	0.00	

SALES/CREDITS

Post Date	Description	Amount (\$)
2018-07-01	Pro Bandwidth Usage Max: 0 GB Service Name: 'tarzana-neighborhood-council'	0.00
2018-07-01	Pro Anno List Max: 2380 Members Service Name: 'tarzana-neighborhood-council'	40.00

PAYMENTS

Post Date	Description	Amount
2018-06-04	Thank You! MasterCard 40742367963	-40.00

Notes:

To make an online payment please visit netatlantic.com/billing.
We appreciate your business!!

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	Billing Statement 1002581-153
Due Date	2018-07-31
Amount Due (\$)	40.00
Amount Enclosed	
Check Number	
Please make checks payable to Net Atlantic, Inc.	
New monies owed will be collected via credit card on 2018-07-04.	

TNC NET ATLANTIC 8-18

19509 Ventura Blvd
Tarzana, CA 91356

Date	Invoice #
7/1/2018	16961

Bill To	0714
Tarzana Neighborhood Council	
PO Box 571016	
Tarzana, CA 91357	

PAID
07/19/2018

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
0	Phone Support and General Web Development	150.00	150.00
	Monthly Hosting for tarzananc.org	15.00	0.00
Please remit payment at your earliest convenience.		Total	\$150.00
Thank you for your business!			

TNC WEB CORNER 7-1-18