

Department of Neighborhood Empowerment

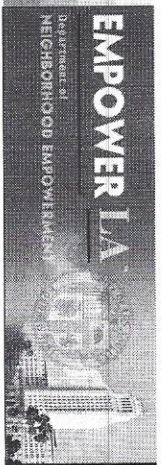
Monthly Expenditure Report for

NC Name: Tarzana NC

Budget Fiscal Year: 2013-2014

April 2014

Submitted: 5/12/2014 17:59:19



(Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

A	EXPENDITURES By Line Item (Item/Service Des.)	BUDGET CATEGORY	VENDOR	OUT OF STATE	INVOICE NUMBER	1099 Reportable	Total
	VANC Mixer- Training	OPERATIONS	Carla's Café				\$200.00
	Award Ribbons Earth Day Event	OUTREACH	Worlds Greatest Promotional Stuff		18105		\$69.49
	PO BOX rental 5/1/14-4/30-15	OPERATIONS	USPS		384		\$128.00
	Hanging Supplies-Earth Day	OUTREACH	Target				\$54.97
	Mailing List Maintenance	OUTREACH	Net Atlantic		1002581-88		\$45.00
	Bathroom Supplies/Earth Day	OUTREACH	Smart & Final		117		\$97.67
	Envelopes & File Folders/Land use Committee Exp	OPERATIONS	Office Depot		341		\$14.04
	Cleanup Earth Day Event	OUTREACH	Tarzana Community & Cultural		1		\$250.00
	Tape recorder Land Use Committee	OPERATIONS	Best Buy				\$43.59
	Hanging Folders-Land use	OPERATIONS	Office Depot		4443		\$4.08
	Web Site Maintenance	OPERATIONS	The Web Corner		9735		\$150.00
	Traps/food/leashes-Animal Welfare	OPERATIONS	Red Barn Feed & Saddlery		47610		\$313.41
	Batteries for mic's -Meeting Exp	OPERATIONS	Office Depot		1668		\$35.70
	Temp services- Board Minutes Feb 2014	OPERATIONS	AppleOne		3/22/2014		\$242.55
	NPG - Art Supplies for Schools	OPERATIONS	Woodland Hills-Tarzana CoC BF		MC-2014-4		\$1,250.00
	<b>SUBTOTAL: Expenditures by Line Item</b>						\$2,898.50
B	<b>CUMULATIVE EXPENDITURES FROM PRIOR MONTHS</b>						\$22,248.40
C	<b>OUTSTANDING COMMITMENTS</b>						
	C. 1. Outstanding Checks						
	C. 2. Outstanding Demand Warrants						
	C. 3. Rent/Lease						
	C. 4. Contractual Services						
	C. 5. Large Purchases						
	C. 6. Neighborhood Purpose Grants in process						
	C. 7. Temporary Staffing Services						
	C. 8. Storage						
	C. 9. Other						
	<b>SUBTOTAL: Outstanding Commitments</b>						\$0.00
D	<b>Total Expenditures &amp; Commitments</b>						\$25,146.90
E	<b>Total Adjustments by Department</b>						
F	<b>Approved Budget 2013-2014</b>						\$36,762.90

G Balance of Budget

\$11,616.00

CASH Status Analysis						
Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Uncom mitted	Cash Spent to date (D)	Cash In-Bank Remaining Balance
100	Operations					
200	Outreach					
300	Community Improvement					
400	NPG					
500	Elections					
	<b>TOTAL</b>					

**NEIGHBORHOOD COUNCIL DECLARATION**

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

Treasurer Signature		Signer's SI	
Print Name	Harvey Goldberg	Print Narr	Leonard Shaffer
Date	5/27/2014		5/27/2014
NC Additional Comments	This report does not include the 8/23/13 charge by DONE for \$459.19 for 2012 Election Expenses that do not belong to this NC. It also doesn't include \$420.10 that DONE has placed into the TNC spending account for 2013-2014 to partially offset this erroneous charge.		



CITY OF LA - DONE

U.S. BANCORP SERVICE CENTER  
P. O. Box 6343  
Fargo, ND 58125-6343



ACCOUNT NUMBER XXXX-XXXX-XXXX-7084  
STATEMENT DATE 04-21-14  
TOTAL ACTIVITY \$ 2,761.96

000010711 1 MB 0.435 106481547268114 P

HARVEY GOLDBERG  
TARZANA NC  
19798 GREENBRIAR DR  
TARZANA CA 91356-5442

*Handwritten signature: \$ 16075*

"MEMO STATEMENT ONLY"  
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-24	03-21	TMS*CALIFORNIA COPY & 818-7038686 CA PUR ID: 000001 TAX: 0.00	24071054082987176536118	2741	446.36
03-25	03-24	FASTSIGNS TARZANA 818-7760107 CA PUR ID: 19927 TAX: 0.00	24755424083170839919628	5099	225.00
03-26	03-24	SHARKY'S TARZANA TARZANA CA	24055234084200888401068	5814	750.00
03-27	03-26	FASTSIGNS TARZANA 818-7760107 CA PUR ID: 19704 TAX: 0.00	24755424085270853871933	5099	244.16
03-27	03-26	FASTSIGNS TARZANA 818-7760107 CA PUR ID: 19609 TAX: 0.00	24755424085270853871941	5099	121.32
04-02	04-02	CARLAS CAFE STUDIO CITY CA	24493984092207700200032	5814	200.00
04-04	04-02	WORLD S GREATEST PROMOTIO TARZANA CA PUR ID: 242 TAX: 0.00	24081624093980001071117	5947	69.49
04-04	04-03	USPS 05772201936010379 TARZANA CA PUR ID: 00000000000000000000 TAX: 0.00	24164074093418233743847	9402	128.00
04-07	04-05	TARGET 00002881 WOODLAND HILL CA PUR ID: 00000000000000000000 TAX: 4.54	24164074096091007677447	5411	54.97
04-07	04-05	SMARTNFINAL32410103240 WOODLAND HILL CA PUR ID: 00000000000000000000 TAX: 0.00	24164074096929160019644	5411	97.67
04-07	04-05	THE HOME DEPOT 6632 WOODLAND HLS CA PUR ID: EARTH DAY HANGIN TAX: 5.64	24610434096010190264124	5200	68.28
04-07	04-04	NET ATLANTIC INC 978-744-6885 MA PUR ID: 04499144732860018 TAX: 0.00	24765184096980000477013	7399	45.00
04-11	04-09	OFFICE DEPOT #3320 TARZANA CA PUR ID: 332020140409 TAX: 1.16	24445744100100225679029	5943	14.04
04-17	04-14	TARZANA COMMUNITY & CU TARZANA CA	24071054106987176042291	8398	250.00

Default Accounting Code:

CUSTOMER SERVICE CALL  <b>800-344-5696</b>	ACCOUNT NUMBER <b>XXXX-XXXX-XXXX-7084</b>		ACCOUNT SUMMARY	
	STATEMENT DATE 04-21-14	DISPUTED AMOUNT \$ .00	PREVIOUS BALANCE	\$ .00
SEND BILLING INQUIRIES TO:  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE  \$ 0.00  DO NOT REMIT		PURCHASES & OTHER CHARGES	\$2,761.96
			CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$ .00
			<b>TOTAL ACTIVITY</b>	<b>\$2,761.96</b>



Account Name:	HARVEY GOLDBERG
Company Name:	CITY OF LA - DONE
Account Number:	XXXX-XXXX-XXXX-7084
Statement Date:	04-21-14

**NEW ACCOUNT ACTIVITY**

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
04-21	04-18	BEST BUY 00001164 CANOGA PARK CA PUR ID: 00000000000000000000 TAX: 3.60	24399004108295071245425	5732	43.59
04-21	04-19	OFFICE DEPOT #3320 TARZANA CA PUR ID: 332020140419 TAX: 0.34	24445744110100277732088	5943	4.08

# Welcome to Access Online Harvey Goldberg

Your last login was 04/22/2014

Language Selection:

American English ▼

- [Transaction Management](#)
- [Account Information](#)
- [Reporting](#)
- [My Personal Information](#)

## Message Center

[Message\(s\) from Access Online](#)

- [Home](#)
- [Contact Us](#)
- [Training](#)

### Purchasing

Acct#/Name: ...7084 HARVEY GOLDBERG  
 Account ID: 213310000142

Statement Balance: \$2,761.96 [View Current Statement](#)  
 Billing Cycle Close Date: 04/21/2014

Current Balance: ⓘ \$499.11  
 Credit Limit: ⓘ \$4,625.00  
 Available Credit: ⓘ \$4,125.89

### Quick Links

- [Manage Home Page Settings](#)
- [Manage Contact Information](#)
- [Manage Email Notifications](#)
- [Run Transaction Detail Report](#)
- [View All Statements](#)
- [View Last Cycle Transactions](#)
- [View Open Transactions](#)

### Last 10 Transactions Posted

Posting Date	Merchant	Amount
04/24	OFFICE DEPOT #3320	\$35.70
04/23	RED BARN FEED & SADDLERY	\$313.41
04/23	THE WEB CORNER	\$150.00
04/21	OFFICE DEPOT #3320	\$4.08
04/21	BEST BUY 00001164	\$43.59
04/17	TARZANA COMMUNITY & CU	\$250.00
04/11	OFFICE DEPOT #3320	\$14.04
04/07	NET ATLANTIC INC	\$45.00
04/07	THE HOME DEPOT 6632	\$68.28
04/07	SMARTNFINAL32410103240	\$97.67

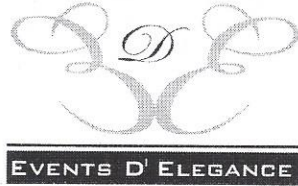
NEPT MONTH.

ⓘ Information

All of  serving you®

© 2014 U.S. Bancorp

R214.10b30.0 col 3 04-29-2014 19:13:54 CDT



## RECEIPT OF PAYMENT

NAME OF EVENT: Tarzana Neighborhood Council Contribution to the  
Valley Alliance Neighborhood Council Mixer

DATE OF EVENT: April 10, 2013

US DOLLARS: \$200.00

*PAID*

CASH

CHECK

DIRECT BILLING-PO

CREDIT CARD---XXX

(3% Additional Charge applies)

Harvey Goldberg

\_\_\_\_\_  
Client's Signature

Joji Rose Oliveros

\_\_\_\_\_  
Manager's Signature

Valley Alliance of  
Neighborhood Councils  
VANC

VANC  
Executive Committee

Jill Banks Barad  
*founder & chair*

Glenn Bailey

Cindy Cleghorn

Judith Daniels

Kathy Delle Donne

Mary Garcia

Linda Gravani

Ginny Hatfield

Lydia Drew Mather

Mike O'Gara

Mark Seigel

Vic Viereck

Tony Wilkinson

Thanks to our  
Mixer Sponsors

Encino NC

Lake Balboa NC

Mid-town North Hollywood NC

NC Valley Village

Northridge West NC

Reseda NC

Sherman Oaks NC

Sunland Tujunga NC

SunValley Area NC

Tarzana NC

Winnetka NC

Valley Alliance of  
Neighborhood Councils

Valley Alliance of  
Neighborhood Councils

11th Anniversary  
Mixer!!

Thursday, April 10, 2014

5:30 – 9:00 p.m.

CBS Studios

Carla's Cafe

4024 Radford Avenue, Studio City

(1 block north of Ventura Blvd., just east of Laurel Canyon)

Refreshments, Cash Bar, Door Prizes

VANC Awards

This is a great opportunity to mingle with  
Neighborhood Council members throughout the Valley.

Introduction of our Elected Officials  
and City Department heads.

Meet & Greet candidates for the  
County Board of Supervisors #3,

in the June 3rd election: John Duran, Sheila Kuehl,  
Bobby Shriver and Pamela Conley Ulrich.

RSVP by April 4

Reservations are REQUIRED. Names will be held at the studio gate.

Fax: (818) 990-4066 or email: VANC@empowerla.org

Names:

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Name of Neighborhood Council:

---

Phone: \_\_\_\_\_ email: \_\_\_\_\_

# WORLD'S GREATEST PROMOTIONAL STUFF

- INVOICE -

19353 VENTURA BLVD. • TARZANA, CA 91356

18105

OFFICE/SHOWROOM (818) 705-8121

FAX (818) 705-0441

CUSTOMER: Tarzana Neighborhood Ribbons

SCREEN PRINTING

EMBROIDERY

DATE

3/1/14

TERMS

C.O.D. CHECK

PHONE #:

NAME/EMAIL

DIGITAL PRINT

SHIP DATE

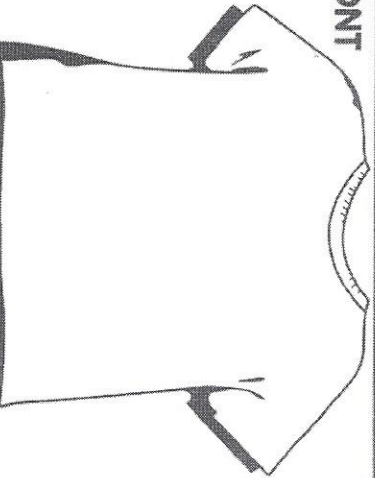
ASAP

HOW SHIPPED

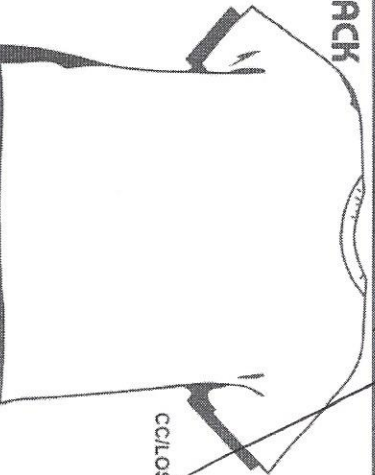
UPS

QTY ORDER	STYLE	COLOR	DESCRIPTION	SIZES					PRICE/EACH	EXTENSION
				6-8	10-12	14-16	XL	XXL		
1	25	RIBBON	1st Place Ribbon (2x8 STRIP)						42	10.50
2	25	RIBBON	2nd Place Ribbon						42	10.50
3	25	RIBBON	3rd Place Ribbon						42	10.50
4	3	RIBBON	GRAND PRIZE						420	12.60
5	2	RIBBON	Honorable Mention Rosette						420	8.40
6										
7										
8										

FRONT



BACK



SCREEN / EMBROID SET UP

FILM

ART

SUBTOTAL

C/CLOSE 3% CASH/CHECK DISCOUNT

TAX

SHIPPING

TOTAL DUE

DEPOSIT

BALANCE DUE

ART #5250  
 SUBTOTAL \$4.73  
 TAX \$0.22  
 SHIPPING \$2.26  
 TOTAL DUE \$7.21  
 DEPOSIT \$10949  
 BALANCE DUE \$6949

INK COLORS

SIDE TO BE PRINTED ON

1) \_\_\_\_\_

2) \_\_\_\_\_

FRONT ONLY  BACK ONLY

3) \_\_\_\_\_

4) \_\_\_\_\_

FRONT & BACK  FRONT & SLEEVE

5) \_\_\_\_\_

6) \_\_\_\_\_

AUTHORIZED SIGNATURE

All accounts past due will be subject to finance charges of 1 1/2% per month.



TARZANA PO  
TARZANA, California  
913569998  
0581020195 -0094  
04/03/2014 (800)275-8777 04:14:06 PM

Product Description	Sales Receipt		Final Price
	Sale Qty	Unit Price	

Renew PO Box		\$128.00
Name:	SHAFFER, LEONARD	
	TARZANA NEIGHBORHOOD COUNCIL	
Customer Number:	D17623270101	
ZIP Code:	91357	
Box Size:	2	
Box/Call Number:	571016	
Period:	Annual (12 months)	
	(05/01/2014 -	
	04/30/2015)	

Visit ID: 72715720

Total: \$128.00

Paid by:  
VISA \$128.00  
Account #: XXXXXXXXXXXX7084  
Approval #: 020357  
Transaction #: 384  
23 903601037

\*\*\*\*\*  
\*\*\*\*\*  
BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.  
\*\*\*\*\*  
\*\*\*\*\*

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

Order stamps at [usps.com/shop](http://usps.com/shop) or call 1-800-Stamp24. Go to [usps.com/clicknship](http://usps.com/clicknship) to print shipping labels with postage. For other information call 1-800-ASK-USPS.

\*\*\*\*\*  
\*\*\*\*\*  
Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at [usps.com/poboxes](http://usps.com/poboxes).  
\*\*\*\*\*  
\*\*\*\*\*

Bill#: 1000603396705  
Clerk: 02

All sales final on stamps and postage  
Refunds for guaranteed services only  
Thank you for your business

\*\*\*\*\*  
\*\*\*\*\*

# Earth Day 2014 Poster Contest/Celebration.

Day of \$97.67



\* Welcome To Our Woodland Hills Store \*  
Store # 324  
\*\*\*\*\*  
See Us On The WEB www.smartandfinal.com

Cashier: Daisy

DATE 04/05/14 TIME 16:26:59

FS 33 Gal Drawstri	10.99 T
Iris Bath Tissue	11.99 T
Palmolive Deterge	3.69 T
Iris Bath Tissue	11.99 T
Sparkle Roll Towel	8.99 T
Gnn Tblcvr 40x100	11.99 T
FS Lunch Napkin	2.99 T
Was \$3.49 / YOU SAVED -> \$5.00	
Gnn Tblcvr 40x100	11.99 T
FS 33GI Clear Line	14.99 T

SUBTOTAL 89.61  
SALES TAX 8.06  
TOTAL 97.67

Visa TENDER 97.67  
Acct # \*\*\*\*\*7084  
APPRVL CODE 042042  
Cas Ref# 38  
CASH CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 9  
\*\*\*\*\*  
Smart & Final Store # 324  
22631 Ventura Blvd.  
Woodland Hills, CA 91364

DATE 04/05/14 TIME 16:28:34  
Account # \*\*\*\*\*7084  
Tender Type Credit  
Reference # 134050  
APPRVL CODE 042042  
Reason Code RMO0 Total 97.67  
Trans # 117 Cash back .00  
\*\*\*\*\*

16:28:16 OP# 8119876 04/05/14  
Term 4 Trans # 117 Store # 324

THANK YOU FOR SHOPPING  
YOUR WOODLAND HILLS SMART & FINAL  
MEMBER DAVE HAMIREZ

*Handwritten signature*

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

6632 00058 24065 04/05/14 05:45 PM  
CASHIER SELF CHECK OUT - SCOT58

754826203441 DWV PIPE <A>  
1-1/2X10 PVC40 PE SOLIDCORE PIPE  
2@5.51 11.02  
030699650750 CLOTHESLINE <A> 9.98  
CLOTHESLINE 1/4"X100 WHITE POLY  
048307010520 HVY DTY WIRE <A>  
50FT. HEAVY DUTY COATED WIRE  
2@5.97 11.94  
048307010452 TWISTS <A>  
8" PLASTIC TWIST  
10@2.97 29.70

SUBTOTAL 62.64  
SALES TAX 5.64  
TOTAL \$68.28  
XXXXXXXXXXXX7084 VISA 68.28  
AUTH CODE 020382/4580235 TA

P.O.#/JOB NAME: EARTH DAY HANGIN



6632 58 24065 04/05/2014 6006

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 07/04/2014  
THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE  
RETURN POLICY SIGN IN STORES FOR  
DETAILS.



WOODLAND HILLS - 818-713-2707  
04/05/2014 05:15 PM EXPIRES 07/04/14



STATIONERY-OFFICE  
031040663 ARTSKILLS T \$5.29  
031043551 STENCILS T \$3.59  
031043557 PAPER SHAPES T \$3.59  
031060466 SHIP TAPE T \$37.96  
4 @ \$9.49 ea

SUBTOTAL \$50.43  
CA TAX 9.0000% on \$50.43 \$4.54  
TOTAL \$54.97

\*7084 VISA CHARGE \$54.97  
PC#XXXX

INDICATES SAVINGS

4095-0283-0076-7744-3 VCD#758-259-840

Hangin  
Supplies  
Home Depot  
\$68.28  
Target 54.97

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

# BILLING STATEMENT



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

Billing Statement Summary	
Account	1002581
Reference	Billing Statement 1002581-88
Date	2014-04-01
Beginning Balance (\$)	45.00
<b>Amount Due (\$)</b>	<b>45.00</b>
<b>Due Date</b>	<b>2014-05-31</b>

Aging (\$)				
Current	1 - 30	31 - 60	61 - 90	>=91
45.00	0.00	0.00	0.00	0.00

**SALES/CREDITS**

Post Date	Description	Amount (\$)
2014-04-01	Pro Bandwidth Usage Max: 0.07 GB Service Name: 'tarzana-neighborhood-council'	0.00
2014-04-01	Pro Anno List Max: 3283 Members Service Name: 'tarzana-neighborhood-council'	45.00

**PAYMENTS**

Post Date	Description	Amount
2014-03-04	Thank You! VISA 5981152404	-45.00

Notes:  
 Call and ask about our new Salesforce integration 978-219-1900

*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 1002581-88
<b>Due Date</b>	<b>2014-05-31</b>
<b>Amount Due (\$)</b>	<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 2014-04-04.	

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

# BILLING STATEMENT



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

Billing Statement Summary				
Account	1002581			
Reference	Billing Statement 1002581-89			
Date	2014-05-01			
Beginning Balance (\$)	45.00			
<b>Amount Due (\$)</b>	<b>45.00</b>			
<b>Due Date</b>	<b>2014-06-30</b>			
Aging (\$)				
Current	1 - 30	31 - 60	61 - 90	>=91
45.00	0.00	0.00	0.00	0.00

### SALES/CREDITS

Post Date	Description	Amount (\$)
2014-05-01	Pro Bandwidth Usage Max: 0.082 GB Service Name: 'tarzana-neighborhood-council'	0.00
2014-05-01	Pro Anno List Max: 3252 Members Service Name: 'tarzana-neighborhood-council'	45.00

### PAYMENTS

Post Date	Description	Amount
2014-04-04	Thank You! VISA 6066782247	-45.00

Notes:  
 Call and ask about our new Salesforce integration 978-219-1900

*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 1002581-89
<b>Due Date</b>	<b>2014-06-30</b>
<b>Amount Due (\$)</b>	<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 2014-05-04.	

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

Date 04/09/2014 3:17 PM  
Version 14.1.5  
Store 3320  
Register 53  
Transaction # 341  
Employee 633253  
SALE

LAND USE  
COMMITTEE

Product ID	Description	Total
330784	ENV,CLS,9X12,25PK	6.99
	Coupon - 80589134	-2.86
	Retail After Discounts	4.13
	Business Solutions Prc	6.990
	You Pay	4.13SSSS
810929	FLDR,HNG,1/3,25BX	10.49 SS
	Coupon - 80589134	-4.29
	Business Solutions Prc	4.61
	You Pay	4.61SSSS
810838	FLDR,1/3CUT,100BX	6.99
	Coupon - 80589134	-2.85
	Retail After Discounts	4.14
	Business Solutions Prc	5.330
	You Pay	4.14SSSS
Coupon Number -	CPBRSWXM8ANXVH	
	Subtotal:	12.88
	Sales Tax:	1.16
	Total:	14.04
	Visa 7084:	14.04

Total Office Depot Savings:  
**\$11.59**

**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.)

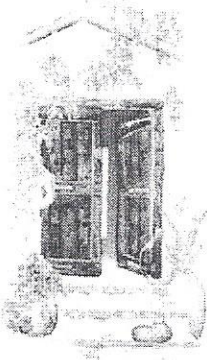
Visit [www.officedepot.com/feedback](http://www.officedepot.com/feedback) and enter the survey code below.

Survey Code: **1407 E8CJ CD5A**



\*27VTPAQ553QXYW4E\*

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.



# Tarzana Community & Cultural Center

**April 3, 2014**

President:  
Amaris Bryer

Vice President:  
Jon Tsuchiyama

VP Membership  
Parliamentarian:  
Paul Lawler

VP Development:  
Patty McManus

Secretary:  
Sonny Fox

Treasurer:  
Chris McManus

Board of Directors:  
David Bassani  
Steven Ho  
Phyllis Indianer  
Irwin Koransky  
Ayda Manamshian  
Sandra Stern

Founder and  
President Emeritus:  
Helen Baker

**Invoice #001**

**Bill to: Tarzana Neighborhood Council  
P.O. Box 571016  
Tarzana, CA 91357**

**Cleanup Fee for Third Annual  
Earth Day April 12, 2014**

**\$250.00\***

PAID  


**\*We now accept Visa & Mastercard payments.**

19130 Ventura Blvd., Tarzana, CA 91356  
Phone: 818.705.1286 Fax: 818.705.0127  
E-mail: [info@mytarzana.org](mailto:info@mytarzana.org) Web Address: [mytarzana.org](http://mytarzana.org)

LAND USE

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

04/19/2014 14.1.5 10:17 AM  
STR 3320 REG3 TRN 4443 EMP 656955

Product ID	Description	Total
768825	TAB,HNG,VYL,CL	4.79SS
	Business Solutions Prc	3.74
<b>You Pay</b>		<b>3.74SS</b>
Subtotal:		3.74
Sales Tax:		0.34
Total:		4.08
Visa 7084:		4.08

\*\*\*\*\*

Total Office Depot Savings:  
\$1.05

\*\*\*\*\*

**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:

**S40A BCKH 24BB**

\*\*\*\*\*



27VTAAP533X4YWBE

Office DEPOT

LAND USE

WELCOME TO BEST BUY #116  
CANOGA PARK, CA 91303  
(818)713-1007

Keep your receipt!



Val #:000055-659179-760599-201220-769265-883

0116 010 7977 04/18/14 14:09 00694308

2512465	V404130BU00	39.99
	OLYMPUS VN-7200 DIGITAL RECOR	
	ITEM TAX 3.60	
5426693	MY BEST BUY	0.00 N
	MY BEST BU	
	MEMBER ID 2493851749	

SUBTOTAL	39.99
SALES TAX AMOUNT	3.60
TOTAL	43.59

XXXXXXXXXXXX7084	VISA	43.59
HARVEY GOLDBERG		
APPROVAL 074869		

The Web Corner, Inc.

19509 Ventura Blvd  
Tarzana, CA 91356

# Invoice

Date	Invoice #
4/1/2014	9735

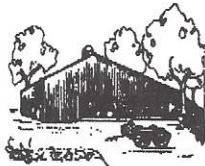
<b>Bill To</b>
Tarzana Neighborhood Council PO Box 571016 Tarzana, CA 91357

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Phone Support and General Web Development	150.00	150.00
		<b>Total</b>	\$150.00

*PAID 4/21/14*





RED BARN FEED AND SADDLERY  
18801 OXNARD ST., TARZANA, CA 91356  
(818) 345-2510 • FAX: (818) 345-1852

A COMPLETE FEED & PET CENTER  
IN THE HEART OF THE SAN FERNANDO VALLEY

NO 47610 DATE 4.11.14

SOLD TO Deanna Scott

ADDRESS Animal Welfare

TERMS: CASH

Quan.	Description	Weight	Price	Amount
1	Havahart Trap 1079			108.95
1	Inter Med Voxi Kennel		<del>11.95</del>	11.95
42	Reg Greenies	1202	17.75	71.00
42	CAT Greenies		3.25	13.00
2	cowars		8.75	17.50
2	Leashes		16.25	32.50
	peanut			18.08
	Butter Bis			313.41

312.98

PAID 4/21/14  
JAYLENE

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

MEETINGS  
EXP.

Date 04/22/2014 12:19 PM  
Version 14.1.5  
Store 3320  
Register 57  
Transaction # 1668  
Employee 619469  
SALE

Product ID	Description	Total
576827	BATTERY,ENERGIZER, Business Solutions Prc	8.59 SS 7.19
	You Pay	7.19SSSS
343731	BATTERY,9V,ALKA,2/ 4 @ 8.49 Business Solutions Prc	33.96 25.56
	You Pay	25.56SSSS
	Subtotal:	32.75
	Sales Tax:	2.95
	Total:	35.70
	Visa 7084:	35.70

Total Office Depot Savings:  
**\$9.80**

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(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: **640B 7AP8 SRMD**



\*27VTQAQ5X35REY66E\*

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**Verified Timecard List**

Saturday, March 22, 2014 8:38 AM

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

Timecard Id: 3534374  
Week Ending: 3/22/2014 12:00:00 AM  
Serial: XJ42752314

SUN							
MON							
TUE							
WED							
THUR	3/20/2014	8:00 AM	5:00 PM	1 hr	0 min	8 hr	0 min
FRI	3/21/2014	8:00 AM	10:30 AM			2 hr	30 min
SAT							

Verified by: Kathy Delle Donne|122770

10 hr 30min 0 hr 0 min 0 hr 0 min

Total No. of TimeCards: 1

@ 23.10  
-----  
\$ 242.55

FED BD MINUTES  
-----  
3/18/14