

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	\$5,400.00			\$762.74		\$4,637.26
200	Outreach	\$15,741.00			\$3,424.08		\$12,316.92
300	Community Improvement	\$1,000.00			\$178.01		\$821.99
400	NPG	\$1,250.00					\$1,250.00
900	Unallocated	\$13,609.00					\$13,609.00
	TOTAL	\$37,000.00	\$7,731.17	\$29,268.83	\$4,364.83	\$3,366.34	\$32,635.17

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 October 28, 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 September, 2014.

Treasurer Signature		Signer's Signature	
Print Name		Print Name	
Date		Date	
NC Additional Comments			

ACCOUNT DETAIL

Account Activity	Search
Business Basics-4365 Download Account Detail	
Available Balance	\$3,366.34
Ledger Balance as of 09/26/2014	\$3,366.34

Select Period	Last 30 Days ▼	Show by	Date ▼	Save this view	
Date	+	Transactions	Category	Amount	Running Balance
09/16/2014	+	CITY OF LOS ANGE EFT PAYMT PPD *****0735	Electronic Credits	\$1,004.00	\$3,366.34
09/11/2014	+	The Web Corner BILL PYMT 140911TARZANA NE 0103 Memo : 10350	Electronic debits	-\$150.00	\$2,362.34
09/11/2014	+	AppleOne EmploymBILL PYMT 14091100950101 0109 Memo : S2566967	Electronic debits	-\$207.90	\$2,512.34
09/11/2014	+	AppleOne EmploymBILL PYMT 14091100950101 0109 Memo : S2525601	Electronic debits	-\$231.00	\$2,720.24
09/05/2014	+	NET ATLANT 10 FEDERAL STRE SALEM MA	Electronic debits	-\$45.00	\$2,951.24

Showing 1 - 5 of 5 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 1002581-89
Date	2014-09-01
Due Date	2014-10-01
Total (\$)	45.00
Amount Due (\$)	45.00

Description	Amount (\$)
Pro Bandwidth Usage Max: 0.133 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 3152 Members Service Name: 'tarzana-neighborhood-council'	45.00

PAID 9/15/14

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 1002581-89
Due Date	2014-10-01
Amount Due (\$)	45.00
Amount Enclosed	
Check Number	
Please make checks payable to Net Atlantic, Inc.	
New monies owed will be collected via credit card on 2014-09-04.	



CITY OF LOS ANGELES

Invoice

Attn: Jeff Brill

TARZANA NC
P.O. BOX 571016

TARZANA, CA 91357

Customer No: 00950101

Site No: 0048

Period Ending: 06/07/2014

Invoice Date: 06/11/2014

Invoice No: S2525601

Amount Due: \$231.00

Payment Term: NET 30 DAYS

AppleOne Employment Services

P.O. Box 29048

Glendale CA 91209-9048

Tel: 818-240-8688

Email: specialbillingvms@ain1.com

TIN: 95-2580864

Supervisor	Name	Weekend	Inv Date	Ref Inv No	Reg Hr	Reg Rate	OT Hr	OT Rate	DI Hr	DI Rate	Misc Hr	Misc Rate	Tax	Amount	State	Office
KRAMER, PATRICIA		06/07/2014	06/11/2014	01-3270568	10.00	\$23.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$231.00	CA	1002

Grand Total Invoice Amount

\$231.00

Please remit payment to: AppleOne Employment Services

P.O. Box 29048

Glendale, CA 91209-9048

pd 6-11-14

Web TimeCard Imaged on 6/9/2014

Client Name: City of Los Angeles D.O.N.E. (009501010048)
 Employee Name: Kramer, Patricia
 Serial Number: XK49762414
 Week Ending: 6/7/2014

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Mon	6/2/2014	8:00 AM	5:00 PM	1:00	8:00	8:00	0:00	0:00
Tue	6/3/2014	8:00 AM	10:00 AM	0:00	2:00	2:00	0:00	0:00

SubTotals 10:00 10:00 00:00 00:00

Submitted By: Patricia Kramer|341248 on 6/4/2014
 Preapproved By: <not available> on <not available>
 Approved By: LEN SHAFFER|48581 on 6/4/2014
 Processed By: ajmartinez on 6/9/2014

Verified Timecard List

Wednesday, June 04, 2014 8:36 PM

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

Timecard Id: 3641120
 Week Ending: 6/7/2014 12:00:00 AM
 Serial: XK49762414

Date	Time In	Time Out	Lunch	Total Reg	Total O.T.	Total Double
SUN						
MON	6/2/2014	8:00 AM	5:00 PM	1 hr 0 min	8 hr 0 min	
TUE	6/3/2014	8:00 AM	10:00 AM	2 hr 0 min		
WED						
THUR						
FRI						
SAT						
Verified by: LEN SHAFFER 48581				10 hr 0min	0 hr 0 min	0 hr 0 min

Total No. of TimeCards: 1

may minutes

*23.10
 10

 231 -*

STEP 1: ENTER DETAILS STEP 2: REVIEW **STEP 3: CONFIRMATION**

You have scheduled the following payments.

Pay from: Business Basics-4365 \$2,951.24				
Payee	Amount	Send on date	How often	Conf. number
AppleOne Employment Services -0101 Memo: S2566967	\$207.90	09/11/2014	One-Time	02492522
Total Payments: \$207.90				

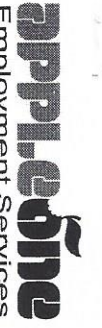
[Schedule More Payments](#)

[View All Pending Payments](#)

[\[-\] Bill Pay Legend](#)

	Delivery Times
Union Bank Loans or Lines	Same day
Electronic	2 days
Mailed	5 days
This pending payment is recurring.	

NOTE: Delivery times are in business days. Memos are printed on mailed payments and displayed in account details and payment history. Memos are not sent with electronic payments. Send Money (powered by PayPal) messages are sent via email or text to your payee to alert them of your payment.



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: Jeff Brill

TARZANA NC

P.O. BOX 571016

TARZANA, CA 91357

Invoice

Customer No: 00950101

Site No: 0048

Period Ending: 07/05/2014

Invoice Date: 07/09/2014

Invoice No: S2566967

Amount Due: \$207.90

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		07/05/2014	07/09/2014	01-3303124	9.00	\$23.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$207.90	CA	1002
Grand Total Invoice Amount														\$207.90		

Please remit payment to: AppleOne Employment Services

P.O. Box 29048

Glendale, CA 91209-9048

Web TimeCard City of Los Angeles D.O.N.E. (009501010048) Imaged on 7/8/2014

Client Name: City of Los Angeles D.O.N.E. (009501010048)
 Employee Name: Kramer, Patricia
 Serial Number: XK89113614
 Week Ending: 7/5/2014

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Mon	6/30/2014	8:00 AM	5:00 PM	1:00	8:00	8:00	0:00	0:00
Tue	7/1/2014	8:00 AM	9:00 AM	0:00	1:00	1:00	0:00	0:00

SubTotals 09:00 09:00 00:00 00:00

Submitted By: Patricia Kramer|341248 on 7/3/2014
 Preapproved By: <not available> on <not available>
 Approved By: LEN SHAFFER|48581 on 7/3/2014
 Processed By: ajmartinez on 7/7/2014

Verified Timecard List

Thursday, July 03, 2014 9:07 PM

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

Timecard Id: 3680348
Week Ending: 7/5/2014 12:00:00 AM
Serial: XK89113614

Date	Time In	Time Out	Lunch	Total Reg	Total O.T.	Total Double
SUN						
MON	6/30/2014	8:00 AM	5:00 PM	1 hr 0 min	8 hr 0 min	
TUE	7/1/2014	8:00 AM	9:00 AM	1 hr 0 min		
WED						
THUR						
FRI						
SAT						
Verified by: LEN SHAFFER 48581				9 hr 0min	0 hr 0 min	0 hr 0 min

Total No. of TimeCards: 1

*June 2014 -
minutes*

The Web Corner, Inc.

19509 Ventura Blvd
Tarzana, CA 91356

Invoice

Date	Invoice #
9/1/2014	10350

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

*Pd
9-11-14*

Total			\$150.00
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PAYMENTS CONFIRMED

[STEP 1: ENTER DETAILS](#) |
 [STEP 2: REVIEW](#) |
 [STEP 3: CONFIRMATION](#)

You have scheduled the following payments.

Pay from: Business Basics-4365		\$2,951.24			
Payee	Amount	Send on date	How often	Conf. number	
AppleOne Employment Services -0101 Memo: S2525601	\$231.00	09/11/2014	One-Time	02486659	5 DAYS
Web Corner -NCIL Memo: 10350	\$150.00	09/11/2014	One-Time	02486662	5 DAYS
Total Payments:		\$381.00			

[Schedule More Payments](#)

[View All Pending Payments](#)

[-] [Bill Pay Legend](#)

	Delivery Times
Union Bank Loans or Lines	Same day
Electronic	2 days
Mailed	5 days
This pending payment is recurring.	

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