

Department of Neighborhood Empowerment

Reporting Month:

NC Name:

Budget Fiscal Year:

MARCH

Tarzana NC

2014-2015

MONTHLY EXPENDITURE REPORT

Submitted: 4/2/2015 8:59:20



**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)**

A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	3/6 Mailing List Maintenance	OUTREACH	Net Atlantic	1002581-95			\$45.00
2	3/6 VANC Mixer @ Carla's Cafe	OUTREACH	Carla's Cafe	031215			\$200.00
3	3/9 Labels/EarthDay Supplies	OUTREACH	Office Depot	1885			\$115.51
4	3/12 Poster Paper/Earth Day Supplies	OUTREACH	Continental Art Supplies	733623			\$467.94
5	3/12 Sponsorship/Senior Symposium	OUTREACH	OneGeneration	30915			\$750.00
6	3/13 Web Site Maint	OUTREACH	The Web Corner	11280			\$150.00
7	3/17 Logo Jackets/WVLAPD Baker to Vegas Run	OUTREACH	Printwear Sales Company	8144			\$1,464.36
8	3/24 Signs/Earth Day	OUTREACH	FastSigns	548-20985			\$203.83
9	3/30 NPG/Tarzana El Phys Ed Program	NPG	Tarzana Elementary School	Case # 4474			\$4,000.00
10							
11							
12							
<b>SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)</b>							<b>\$7,396.64</b>
<b>CUMULATIVE EXPENDITURES FROM PRIOR MONTHS</b>							<b>\$7,755.16</b>
<b>C OUTSTANDING COMMITMENTS</b>							
C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)							\$213.30
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: ==>							\$213.30
<b>SUBTOTAL: Outstanding Commitments</b>							<b>\$15,365.10</b>
<b>Total Expenditures &amp; Commitments</b>							
<b>Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc)</b>							\$37,000.00
<b>Approved Budget 2014-2015</b>							<b>\$21,634.90</b>
<b>Balance of Budget</b>							



Reporting Month: **MARCH**  
 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
\$6,925.00	\$4,195.00	\$11,120.00	\$7,396.64	\$3,723.36

MONTHLY BUDGETARY ANALYSIS					
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	Total Spent in Prior Months (C)	Unspent Budget Balance (D) = A - B - C
100	Operations	\$5,405.00	\$0.00	\$1,758.47	\$3,646.53
200	Outreach	\$18,782.24	\$3,396.64	\$5,818.68	\$9,566.92
300	Community Improvement	\$978.01	\$0.00	\$178.01	\$800.00
400	NPg	\$6,700.00	\$4,000.00		\$2,700.00
500	Elections		\$0.00		\$0.00
900	Unallocated	\$5,134.75	\$0.00		\$5,134.75
	<b>TOTAL</b>	<b>\$37,000.00</b>	<b>\$7,396.64</b>	<b>\$7,755.16</b>	<b>\$21,848.20</b>

**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	Len Shaffer
Date		Date	
NC Additional Comments			

Revision Date 1-26-15

Reporting Month: **MARCH**  
 NC Name: **Tarzana NC**



ACCOUNT DETAIL

Account Activity	Search	
Business Basics-4365		<a href="#">Download Account Detail</a>
<b>Available Balance</b>	<b>\$3,723.36</b>	
Ledger Balance as of 03/31/2015	\$3,723.36	

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

Date	Transactions	Category	Amount	Running Balance
03/30/2015	TARZANA ELEMENTA ONLINE PMT WEB CKF054031107POS	Electronic debits	-\$4,000.00	\$3,723.36
03/24/2015	Check #5024 <i>E.D.</i>	Checks	-\$203.83	\$7,723.36
03/20/2015	CITY OF LOS ANGE EFT PAYMT PPD *****0735	Electronic Credits	\$4,000.00	\$7,927.19
03/17/2015	PRINTWEAR SALES ONLINE PMT WEB CKF054031107POS	Electronic debits	-\$1,464.36	\$3,927.19
03/13/2015	Check #5025	Checks	-\$150.00	\$5,391.55
03/12/2015	ONEGENERATION ONLINE PMT WEB CKF054031107POS	Electronic debits	-\$750.00	\$5,541.55
03/12/2015	CONTINENTA RESEDA CA RESEDA CA <i>E.D.</i>	Electronic debits	-\$467.94	\$6,291.55
03/10/2015	OFFICE DEP TARZANA CA TARZANA CA <i>E.D.</i>	Electronic debits	-\$115.51	\$6,759.49
03/06/2015	CARLAS CAF STUDIO CITY CA STUDIO CITY CA	Electronic debits	-\$200.00	\$6,875.00
03/06/2015	NET ATLANT SALEM MA SALEM MA	Electronic debits	-\$45.00	\$7,075.00
03/03/2015	CITY OF LOS ANGE EFT PAYMT PPD *****0735	Electronic Credits	\$195.00	\$7,120.00
02/20/2015	Check #5023	Checks	-\$150.00	\$6,925.00
02/09/2015	CITY OF LOS ANGE EFT PAYMT PPD *****0735	Electronic Credits	\$3,120.00	\$7,075.00
02/06/2015	NET ATLANT 10 FEDERAL STRE SALEM MA	Electronic debits	-\$45.00	\$3,955.00
02/02/2015	CITY OF LOS ANGE EFT PAYMT PPD *****0735	Electronic Credits	\$873.94	\$4,000.00

Showing 1 - 15 of 15 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 1002581-95
Date	2015-03-01
Due Date	<b>2015-03-31</b>
Total (\$)	<b>45.00</b>
Amount Due (\$)	<b>45.00</b>

Description	Amount (\$)
Pro Bandwidth Usage Max: 0.343 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 3046 Members Service Name: 'tarzana-neighborhood-council'	45.00

*PAID 3/6/15*

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

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

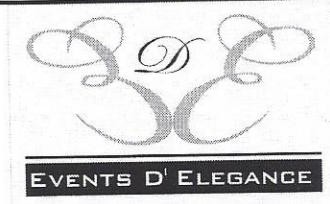


Net Atlantic, Inc.  
10 Federal St., Suite 26  
Salem, MA 01970

Payment Summary	
Account	1002581
Reference	Invoice 1002581-95
Due Date	<b>2015-03-31</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 2015-03-04.	

Events d' Elegance @ CBS Studio Center  
www.delegance@mptp.com

---



## RECEIPT OF PAYMENT

NAME OF EVENT: Tarzana-Neighborhood Council Contribution to the  
Valley Alliance Neighborhood Council Mixer  
DATE OF EVENT: March 12, 2015  
US DOLLARS: \$200.00

CASH  
CHECK  
DIRECT BILLING-PO  
CREDIT CARD---XXX  
(3% Additional Charge applies)

Harvey Goldberg

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

Joji Rose Oliveros

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

4024 Radford Avenue, Studio City, CA 91604  
818-655-5691 – Fax- 818-655-8691  
www.eventsdelegance.com





# Valley Alliance of Neighborhood Councils

## *It's Not Too Late!*

### **Sponsorship of VANC 12<sup>th</sup> Anniversary Mixer** **March 12, 2015, at CBS Studios, Studio City** **5:30-9:30 p.m.**

Come mingle with elected City officials, heads of City departments and almost 200 of your Neighborhood Council colleagues. There will be "Best of..." awards for extraordinary efforts by Neighborhood Councils across the Valley.

\* For over 12 years, VANC has been devoted to providing **educational and outreach opportunities** for all 34 neighborhood councils in the Valley. In addition to monthly meetings that address issues of regional and City interest, VANC regularly hosts candidate debates and planning forums.

Grayce Liu, General Manager of DONE, is very supportive of our Alliance and our events. VANC has worked with DONE funding to provide an easy means for individual neighborhood councils to contribute to our events.

Refreshments will be provided, as well as a cash bar at the Mixer. There is no cost to your Board members and Committee members to attend. You will be receiving a flyer. Programs will be available the night of the event.

#### **To SPONSOR:**

Please contact **VicViereck@sbcglobal.net** or **(818) 985-9174**.  
Vic will give you instructions for your council's contribution as a Sponsor. Your NC will be listed on the flyer and the Program, and your council will be thanked publicly. Contributions of any amount are appreciated.



**Valley Alliance of  
Neighborhood Councils**  
VANC

**Valley Alliance of  
Neighborhood Councils**

# 12th Anniversary Mixer!!

## 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

Chatsworth NC

Encino NC

Greater Valley Glen Council

Midtown North Hollywood NC

North Hollywood North East NC

North Hollywood West NC

Northridge East NC

Northridge West NC

Sherman Oaks NC



*...partial list*

**Thursday, March 12, 2015**

**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 "Best of..." Awards**

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

**Introduction of Elected Officials  
and City Department Heads**

**RSVP by March 6**

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

email: [VANC@empowerLA.org](mailto:VANC@empowerLA.org) — or Fax: (818) 990-4066

Names:

---

---

---

Name of Neighborhood Council:

---

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



# Office DEPOT OfficeMax

*Handwritten:*  
Suzanne  
Dart  
Kurtis LaHelle

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

03/09/2015 14.5.3 4:53 PM  
STR 3320 REG2 TRN 1885 EMP 666110

Product ID	Description	Total
388681	PPR,PAR,24#,RM	34.99 SS
364380	LABEL,5162,140	27.99 SS
365340	LABEL,5168,400	42.99 SS

Subtotal: 105.97  
Sales Tax: 9.54  
Total: 115.51  
MasterCard 1390: 115.51

\*\*\*\*\*  
VEY GOLDBERG 1100927035

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

Survey Code:

**3491 ERW6 WVXA**

\*\*\*\*\*



27VT5AUP63QYMYW68

Now one company. Now great savings.  
Office Depot, Inc., including its  
subsidiary OfficeMax Incorporated

Office DEPOT

Time: 11:01:57

CONTINENTAL ART SUPPLIES  
7041 RESEDA BOULEVARD

RESEDA, CA 91335  
(818)345-1044 FAX: (818)345-0976

CUSTOMER ACCOUNT : 1532-000  
CUSTOMER RESALE :  
PURCHASE ORDER :  
AUTHORIZED SIGNER :  
DRIVER'S LICENSE :  
CUSTOMER PHONE : (818)437-4859

INVOICE NUMBER : 733623  
ORDER NUMBER : 927524  
INVOICE TERMS : NET 30 DAYS  
ORDER DATE : 3/10/2015  
INVOICE DATE : 3/10/2015  
ORDER TYPE : CASH SALE  
SALESPERSON : 40

BILL TO:  
TARZANA NEIGHBORHOOD COUNCIL  
P. O. BOX 571016  
  
TARZANA, CA 91357

SHIP TO:  
TARZANA NEIGHBORHOOD COUNCIL  
P. O. BOX 571016  
  
TARZANA, CA 91357  
(818)437-4859

SHIP VIA: WLL CALL

FOB:

FREIGHT TERMS:

ITEM NUMBER	DESCRIPTION	QUANTITY	U/M	LIST PRICE	YOUR PRICE	EXTENDED T AMOUNT	X
3067417085	XL WC PD 140# CP 11X	30	EA	15.900	14.310	429.30	Y

TENDER TYPE : CREDIT CARD  
TOTAL SAVINGS : 47.70  
PAYMENT AMOUNT: 467.94

SUB TOTAL : 429.30  
TAX : 38.64  
TOTAL : 467.94  
PRIOR PAYMENT:  
BALANCE DUE :

066530  
5581xxxxxxxxx1390 1017

*Earth Day  
boxed paper  
to 3/10/15*





Invoice # 30915

Customer	
Name	Tarzana Neighborhood Council
Address	P.O. Box 571016
City	Tarzana State CA ZIP 91357
Phone	818-345-1966 harveygoldberg@sbcglobal.net

Misc	
Date	3/9/2015
Order No.	
Rep	Harvey Goldberg
FOB	

Qty	Description	Unit Price	TOTAL
	<p>Participation in the April 25, 2015 Senior Symposium to be held at ONEgeneration Senior Enrichment Center. See attached flyer.</p> <p><b>Sponsorship includes the following:</b></p> <p>Listing in Program book and on flyers with NC logo displayed            Introduction of a representative from the NC during the opening welcoming remarks on April 25, 2015.            Table/booth will be provided for NC to display literature &amp; information            Two (2) lunch tickets will be provided for each sponsoring NC</p>		

Payment	Select One...
Comments	
Name	
CC #	
Expires	

SubTotal	
Shipping	
TOTAL	\$750.00

Office Use Only

*PAID 3/12/15 UB.*

Code: 101-939-101-27-360



# 2015 Senior Symposium

**A FREE Event for Baby Boomers and Seniors**

Come Join us for an exciting day of:

- ✓ Great Speakers and Workshops on Healthy Aging
- ✓ Over 50 Exhibitors offering products and services!
- ✓ Health Screenings
- ✓ Great Prizes and Giveaways
- ✓ FREE Continental Breakfast and Lunch!



**Saturday, April 25, 2015**

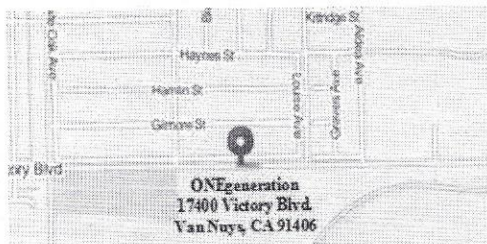
**8:00 a.m. - 2:30 p.m.**

**ONEgeneration Senior Enrichment Center  
18255 Victory Blvd.  
Reseda, CA 91335**

(Parking available on-site for Handicapped parking only!)

Additional Parking Located at: 17400 Victory Blvd.  
(between White Oak and Louise  
on the south side of the street)

FREE on-going shuttle service to and from symposium



Parking for all attendees!  
Shuttle service to event every 10 minutes.

**Register Now by calling  
ONEgeneration at (818) 705-2345  
Or stop in the Main Office at OSEC**

For Sponsorship or Vendor Information:  
Please call Bria Verdugo-Uy at 818-708-6618  
or email [bverdugo-uy@onegeneration.org](mailto:bverdugo-uy@onegeneration.org)

[www.ONEgeneration.org](http://www.ONEgeneration.org)

**Event Proudly Sponsored by:**





The Web Corner, Inc.

19509 Ventura Blvd  
Tarzana, CA 91356

# Invoice

Date	Invoice #
3/1/2015	11280

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

**PAID**  
**03-13-2015**

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



**PRINTWEAR SALES COMPANY**  
 12427 Penn Street #A  
 Whittier, CA 90602

# INVOICE

Invoice Number: 8144  
 Invoice Date: Feb 11, 2015  
 Page: 1

Voice: (562) 252-3464  
 Fax: (562) 261-5275

**NOW ACCEPTING MAJOR CREDIT CARDS - SEE TERMS BELOW.**

<b>Bill To:</b>
Tarzana Nieghborhood Council 19798 Greenbriar Dr Tarzana, CA 91356

<b>Ship to:</b>
Tarzana Nieghborhood Council 19798 Greenbriar Dr Tarzana, CA 91356

Customer ID	Customer PO	Payment Terms	
T1979	LAPD West Valley BV	DEP REQ / BAL COD	
Sales Rep ID	Shipping Method	Ship Date	Due Date
L8830	Cust P/U		2/11/15

Qty	Item	Description	Price Ea	Amount
11.00	JST60-110 SM	Sport-Tek Raglan Jacket, Graphite/Blk	18.84	207.24
12.00	JST60-110 MD	Sport-Tek Raglan Jacket, Graphite/Blk	18.84	226.08
14.00	JST60-110 LG	Sport-Tek Raglan Jacket, Graphite/Blk	18.84	263.76
12.00	JST60-110 XL	Sport-Tek Raglan Jacket, Blk	18.84	226.08
1.00	JST60-110 2X	Sport-Tek Raglan Jacket, Blk	20.29	20.29
50.00	01-00102	Embroidery Application Charge/Slv	4.00	200.00
50.00	01-00102	Embroidery Application Charge/Lft Chest	4.00	200.00

Thank you for choosing Printwear Sales Company. We appreciate your business!  
 Open Daily: Mon-Fri 10:00-5:00, Closed Weekends & Holidays.  
 Visit us on the internet at [www.printwearsales.com](http://www.printwearsales.com)

Order/Payment Terms: No cancellations allowed once order is processed. Balance is due upon delivery, unless terms apply. Late charges will be added to past due orders. We will make every effort to inform you in advance, however, prices are subject to change without notice. Major Credit Cards Accepted: VISA, MC, American Express, and Discover; 2.75% Cash Loss Surcharge (CLS) added to balance.

Subtotal	1,343.45
Sales Tax	120.91
Freight	
Total Invoice Amount	1,464.36
Payment/Credit Applied	
<b>BALANCE DUE</b>	<b>1,464.36</b>

Check/Credit Memo No:

ACCOUNT SUBJECT TO LATE CHARGES AND INTEREST IF NOT PAID ACCORDING TO TERMS







Department of Neighborhood Empowerment

Board Vote on Funding Request

NC NAME: Tarzana NC

Budget Fiscal Year: 2014 - 15

Meeting Date: 2/24/2015

10



Vendor: \_\_\_\_\_

Amount: \_\_\_\_\_

One Time Expense  Multiple

Recurrence:  Monthly (enter # payments)

Description: TNC approves a request from the Community Relations section of West Valley LAPD to support the Baker to Las Vegas Run event by purchasing jackets for the participants and support group, which will include the Tarzana NC logo, for not more than \$1,500, to be classified

**Vote Count**

\*Recused Boardmember must leave the room prior to discussion and vote of agenda item.

Board Member Name	Board Position	Yes	No	Abstain	*Recused	Absent	Ineligible
1 Adjamian, Allen	Board Member					X	
2 Correll, Robin	Board Member					X	
3 Dori, Reuben	Board Member					X	
4 Flehinger, Max	Executive Secretary	X					
5 Garfinkle, David	Board Member	X					
6 Goldberg, Harvey	Treasurer	X					
7 Greene, Joyce	Board Member	X					
8 Greenwood, Scott	Board Member					X	
9 Heisler, Eran	1st VP	X					
10 Hussaini, Syed	Board Member					X	
11 Lawler, Paul	Board Member	X					
12 Reich, Jonathan	2nd VP	X					
13 Safarian, Linda	Board Member	X					
14 Schwartz, Kenneth	Board Member	X					
15 Shaffer, Leonard	President	X					
16 Silverman, Richard	Board Member	X					
17 Singh, Sukh	Board Member	X					
18 Toren, Ornit	Board Member					X	
19 Weidman, Susan	Board Member	X					
20 Wertheim, Allan	Board Member	X					
21 Wieder, Esther	Board Member	X					
23							
24							
25							
<b>TOTALS</b>		<b>15</b>	<b>0</b>			<b>6</b>	

**NEIGHBORHOOD COUNCIL CERTIFICATION**

We, Harvey Goldberg (Treasurer Name) and Leonard Shaffer (Signer Name), declare that we are the Treasurer and Signer, respectively of the Tarzana Neighborhood Council (NC) and that on 2-24-15 (date adopted), a Brown Act noticed public meeting was held by the Tarzana NC with a quorum of 15 (number) board members present and that by a vote of 15 (number) yes, 0 (number) no, and 0 (number) abstentions the Tarzana NC approved the above indicated Expenditure Request and Authorization Form.

Treasurer Signature		Signer's Signature	
Print Name	Harvey Goldberg	Print Name	Leonard Shaffer
Date	2/24/2015	Date	2/24/2015
NC Additional Comments	Motion by <u>HARVEY</u> Second by <u>JON</u>		





**INVOICE:**

**548- 20985**

**FASTSIGNS TARZANA**  
19229 Ventura Blvd.  
Tarzana, CA 91356

Phone (818) 776-0107  
Fax. (818) 776-0110  
Email: 548@fastsigns.com

Page 1 of 1 Date Ordered: 3/6/2015 12:35:38PM  
Due Date: 3/16/2015 Time: 4:30:00PM  
Salesperson: Neal Kanoff  
Entered By: Neal Kanoff  
Date Printed: 3/6/2015

**Project Description: NK: Earth Day Banners**

**Customer: Tarzana Improvement Association**  
Ordered by: Harvey Goldberg  
Phone: (818) 343-8270

PO BOX 571016  
Tarzana, CA 91357

Email: harveygoldberg@sbcglobal.net

PRODUCT	DESCRIPTION	QTY	SIDES	H x W	UNIT COST	TOTALS
SUB-Miscellaneous	*4-color Printing	1	1	48 x 96	\$112.00	\$112.00
Text: One new Earth Day banner						
Vinyl HxW	*Printed or complex cut vinyl priced by H x W.	1	1	1 x 1	\$75.00	\$75.00
Color: White						
Text: Revisions to two existing banners to add new dates, times and logos						

*EARTH DAY BANNERS*

*PAID UB  
3/6/15*

Other Payments: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_  
Form of Payment Amount Initials

TERMS: C.O.D.

Line Item Total:	\$187.00
Subtotal:	\$187.00
Taxes:	\$16.83
Total:	\$203.83
Total Payments:	\$0.00
Balance Due:	\$203.83

X \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_  
RECEIVED/ACCEPTED BY DATE

Bill To: Tarzana Improvement Association  
Attention: Harvey Goldberg  
PO BOX 571016  
Tarzana, CA 91357

Copyright © 2005 FASTSIGNS International, Inc

# Work Order

## 548- 20985

Status: WIP  
Due Date: 3/16/2015  
Due Time: 4:30:00PM  
Proof Date: 3/7/2015



### FASTSIGNS TARZANA

19229 Ventura Blvd.  
Tarzana, CA 91356  
ph. (818) 776-0107  
fax. (818) 776-0110  
email: 548@fastsigns.com

ph: (818) 343-8270

**Customer:** Tarzana Improvement Association  
**Ordered By:** Harvey Goldberg  
**Salesperson:** Neal Kanoff  
**Entered By:** Neal Kanoff

Email: harveygoldberg@sbcglobal.net  
Ordered: 3/6/2015 12:35:38PM

**Description:** NK: Earth Day Banners

Item	Product	Qty	Sides	Height	Width
1	SUB-Miscellaneous	1	1	48	96

**Description:** 4-color Printing

**Text:** One new Earth Day banner

**Additional Modifier:**

2	Vinyl HxW	1	1	1	1
---	-----------	---	---	---	---

**Color:** White

**Description:** Printed or complex cut vinyl priced by H x W.

**Text:** Revisions to two existing banners to add new dates, times and logos

**Additional Modifier:**

**Disposition of Order On Completion:** Picked-Up

Printed: 3/6/2015 6:12:58PM



Add Payee	Make Payments	Recurring	Scheduled Payments (1)	History
-----------	---------------	-----------	------------------------	---------

**Done.** Payment has been scheduled. Your account will be debited for payment(s) you have scheduled on the Arrive By date you have selected or on the date presented by the payee if the payment was sent by laser draft, not on the date the payment is sent.

Pay To	Pay From	Frequency	Duration	Arrive By	Amount	Confirmation #
Tarzana El	Business Basics Checking -4365	One-Time		03/30/2015	\$ 4,000.00	J2L20-257L1
Memo: NPG Grant for Phys Ed Pro						
<b>Total Payments</b>					<b>\$ 4,000.00</b>	

[Make More Payments](#)

~~Check # 4474~~  
TNC 2014-011

NPG GRANT - SUBMITTED +  
PREVIOUSLY APPROVED