

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		

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	<i>Does not include Case # 7733011879 they will be transferred to have by making a docket, include the the case # 63016. Cash transfer done local 28 include \$1.33 repaid being deposited to the credit from Nixon Bank.</i>		

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

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

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

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

Save time by depositing checks directly from your smartphone or tablet. Easy Usage: It's 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]

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
Statement Average Ledger Balance		24,051.00

We waived your service charge this statement period.

Checks

Number	Date	Reference	Amount
5003	5/2	08277472	133.53
5005*	5/2	08277474	109.00
			150.00
			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	71601171	325.22
5/16	OFFICE DEP TARZANA CA TARZANA CA	71419574	8.72
5/18	SPROUTS FA WOODLAND HIL CA WOODLAND	72837446	20.32
5/18	HIL CA		
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	SMARTFINA 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 - INVOICE - PROMOTIONAL STUFF 2202

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

CUSTOMER: TARZANA NEIGHBORHOOD CENTER
P.O. Box 571016
TARZANA, CA 91356

SCREEN PRINTING

EMBROIDERY

DATE 3-23-16 TERMS CHECK

PHONE #:

NAME/EMAIL EDITH ethi.wizner@yahoo.com

DIGITAL PRINT

SHIP DATE

HOW SHIPPED UPS/PV

QTY ORDER	STYLE	COLOR	DESCRIPTION	S	M	L	XL	XXL	XXXL	PRICE/EACH	EXTENSION
1	25	Blue	SPARE STRIP	6-8	10-12	14-16					40.00
2	25	Blue	"								40.00
3	25	White	"								40.00
4	5	Blue	BEST SHOW							\$4.20	21.00
5											
6											
7											
8											

SCREEN / EMBROID.SET UP _____
FILM _____
ART # 151
SUBTOTAL _____
CC/CLOSE 3% CASH/CHECK DISCOUNT _____
TAX \$4.59
SHIPPING \$14.07
TOTAL DUE \$69.66
DEPOSIT _____
BALANCE DUE \$69.66



Transaction # _____
Card Type: Mastercard
Exp. Date: _____
Invoice # _____
Amount: _____
Device ID: 0100
Reference No.: _____
MDBF15XJY0502
Auth. Code: 085440
Respon. AUTH/TKT 085440
Merchant number ***01100
THANK YOU!
CUSTOMER COPY

World's Greatest
Promotional Stuff
19353 Ventura Blvd
Tarzana, CA 91356
(818) 705-8121
C O P Y
05/02/2016 18:21:3
Date: _____

INK COLORS

1) _____ 2) _____
3) _____ 4) _____
5) _____ 6) _____
SIDE TO BE PRINTED ON
FRONT ONLY BACK ONLY
FRONT & BACK FRONT & SLEEVE

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

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 1002581-109
Date	2016-05-01
Due Date	2016-05-31
Total (\$)	40.00
Amount Due (\$)	0.00

Description
 Pro Bandwidth Usage
 Max: 0.326 GB
 Service Name: 'tarzana-neighborhood-council'
 Pro Anno List
 Max: 2958 Members
 Service Name: 'tarzana-neighborhood-council'

40.00

Amount (\$)
 0.00

PAID IN FULL

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 1002581-109
Due Date	2016-05-31
Amount Due (\$)	0.00

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



NEW LOWER PRICE (MLP) SAVINGS \$10.00

P.O.#/JOB NAME: TARZANA NEIGHBORHOOD

SUBTOTAL 298.38
SALES TAX 26.84
TOTAL \$325.22
MATERIALS XXXXXXXXXXXXXXXX7425 MASTERCARD 325.22
AUTH CODE 019917/4253285 TA

049206633704 EGL RAKE <A> 15.97
AMES 16-1 DBL PLAY RAKE W/EGL HANDL 167.88
078627775847 100 FLEXRITE HOSE <A> 4041.97
5/8 X 100 FLEXRITE HOSE 167.88
MULTI PATTERN REAR TRIGGER NOZZLE 408.97
042206270016 NOZZLE <A> 35.88
GEL GRIP TROWEL 8.37
0492066644052 TROWEL <A> 8.37
AMES GEL GRIP TRANSPLANTER 8.37
049206644069 TRANSPINTR <A> 8.37
BYPASS TRADITIONAL PRUNER <A> 11.97
046561191092 BYPAS PRUNER <A> 11.97
MLP Savings \$10.00 49.94
2024.97
175 CAPACITY HOSE REEL CART 2024.97
044365006871 ASSMBHSHRLCRT <A>

6345 VAREL AVENUE
WOODLAND HILLS, CA 91367 (818)716-9141
CASHIER JENNIFER - JXS4054
6632 00025 46067 05/04/16 04:07 PM

More saving.
More doing!



Promo
Supplies

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



P.O.#/JOB NAME: TARZANA NEIGHBORHOOD

SUBTOTAL 266.06
SALES TAX 23.94
TOTAL \$290.00
MATERIALS XXXXXXXXXXXXXXXX7425 MASTERCARD 290.00
AUTH CODE 034930/4123966 TA
179.94
2039.97
84143023821 WATERING CAN <A> 4.88
49206644052 TROWEL <A> 8.37
49206644076 HNDCLLT <A> 8.37
MAX REFUND VALUE \$64.50
RSN: 5 50% MKDN
22571009083 DUMP CART <A> 129.00
-64.50

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

More saving.
More doing!



Promo
Supplies

Department of Neighborhood Empowerment
Funding Request Form



NC NAME: Tarzana NC

Budget Fiscal Year: 2015-16

Request Date: 5/24/2016

Meeting Date: 5/24/2016

Agenda Item: 14

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

Requestor: Executive Committee

Vendor: HOME DEPOT

Address: _____

City: _____

State: _____

Zip Code: _____

Phone: _____

Amount: \$620.00

of payments: _____

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

Requestor: Board Member Name

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					
Fehinger, Max	Board Member	X					
Garfinkle, David	Board Member	X					
Goldberg, Harvey	Board Member	X					
Green, Joyce	Board Member	X					
Heisler, Brian	Board Member	X					
Hossaini, Sayed	Board Member	X					
Labay, 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					
Shnaeff, Bob	Board Member	X					
Silverman, Richard	Board Member	X					
Worheim, Allen	Board Member	X					
Wieder, Esther	Board Member	X					
NC Quorum: 10	Grand Total (including page 2)	10	0				

We, the Treasurer and signers 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

Printer/Type Name: Harvey Goldberg

Date (mm/dd/yy): 5-26-16

Staff Initials: _____

1st Level: _____

2nd Level: _____

Authorization Code: _____

Department Use Only

Contract CP Advanced Payment Approved

> \$2,500 NPG Sponsored Event Denied

VONS
FOOD TRUCK

STORE MGR HEBER GONZALEZ 318-881-7020
THANK YOU FOR SHOPPING WITH US!

GROCERY

1 QTY SS DRIG CR	3.98 S
Regular Price	5.98
Card Savings	2.00-
1.99 S	
SELECT CRKRS	
Regular Price	2.99
Card Savings	1.00-
1 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
DOORIES OATMEAL	5.00 S
DOORIES OATMEAL	5.00 S
DOORIES CHOCOLATE	5.00 S
DOORIES CHOCOLATE	5.00 S
TAX	0.00
**** BALANCE	64.95

VONS STORE #2039
19333 VICTORY BLVD
RESEDA CA 91335

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

PAYMENT AMOUNT 64.95

Mastercard

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 16

VONS
FOOD TRUCK

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	49.99 S
CATERING TRAY	59.99 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

Mastercard

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 8

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



Department of Neighborhood Empowerment
Funding Request Form



NC NAME: Tarzana NC

Budget Fiscal Year: 2015-16

Request Date: 4/26/2016

Meeting Date: 4/26/2016

Agenda Item: 12

Requestor: TPJA

Vendor: VARIOUS - TBD

Address: _____

City: _____

Zip Code: _____

Phone: _____

Amount: \$500.00

of payments: _____

Multiple Monthly One Time Expense

Out of State 1099 Expense Contract / Lease

Operations Outreach NC Sponsored Event

Board Member Reimbursement Community Improvement Project

Neighborhood Purpose Grant

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:

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.

27th District State Senate seat to replace termed out Fran Pavley. This item is classified as Outreach, Events.

ERAN / ALAN

Recused Board Member must leave the room prior to any discussion and may not return to the room until all members are ineligible to be recused.

Vote Count: _____

Board Member Name

Board Position

Yes No Absent Recused Ineligible

Bachar, Guy

Board Member

Dont, Reuben

Board Member

Durant, Elliot

Board Member

Fehinger, Max

Board Member

Gartinkle, David

Board Member

Goldberg, Harvey

Board Member

Green, Joyce

Board Member

Heisser, Eran

Board Member

Hossaini, Sayed

Board Member

Lahav, Kamy

Board Member

Mausner, Jeff

Board Member

Polonsky, Iris

Board Member

Reich, Jon

Board Member

Sacoer, Terry

Board Member

Schwartz, Ken

Board Member

Shaffer, Leonard

Board Member

Shmaltz, Bob

Board Member

Silverman, Richard

Board Member

Wertheim, Allen

Board Member

Wieder, Esther

Board Member

Grand Total (including page 2)

NC Quorum: 10

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: _____

Print/Type name: Harvey Goldberg

Date (mm/dd/yy): 5/9/16

Signer's Signature: _____

Print/Type name: Leonard J Shaffer

Date (mm/dd/yy): 5/9/16

Contract CIP Advanced Payment Approved Denied

>\$2,500 NP6 Sponsored Event Denied

Department Use Only

Authorization Code

1st Level

2nd Level

Revised 1-26-15

Office DEPOT OfficeMax

OFFICE DEPOT #3320
 18211 Ventura Boulevard
 Tarzana, CA 91356
 (818) 668-9067
 16.3.2
 11:20 AM

REG 1 TRN 7089 EMP 666110
 R 3320

REG 1 TRN 7089 EMP 666110

Product ID	Description	Total
060	BW SS Letter	77.14
	51 @ 0.14	-16.53
	Milk @ 0.025	60.61
	etail After Discounts	13.78
	Business Solutions Prc	13.78
	You Pay	13.78SS

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
 16.3.2
 4:37 PM

REG 1 TRN 5989 EMP 642368
 R 3320

REG 1 TRN 5989 EMP 642368

Product ID	Description	Total
060	BW SS Letter	44.80
	20 @ 0.14	-6.40
	Milk @ 0.025	38.40
	etail After Discounts	8.00
	Business Solutions Prc	8.00
	You Pay	8.00SS

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

05/23/2016 16.3.2

STR 3320 REG 1 TRN 7507 EHP 579403

11:32 AM

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:

14UT KSW CK33



27V1UA3PA355BYMCC

Office DEPOT

** CUSTOMER - RECEIPT **

Page: 2

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	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, SOFTER, BIA	0655266	8.99 DZ
PLAF TUNERS & PRCE + LEARNI	0523382	119.99 EA
PEN, GEL, UNIBALL, TMR 12/PK B	0525112	15.99 DZ

Thank you for shopping at Office DEPOT



More than fast. More than signs.™

FASTSIGNS TARZANA

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

Invoice:

548- 22179

Customer: **Tarzana Neighborhood Council**
Contact: Esther Weider
Description: NK: Earth Day Banners
Sales Person: Neal Kanoff
Clerk: Neal Kanoff

ph: (818) 912-0602

Email: eew6858@lausd.net

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

Other Payments: _____

Shipping Notes: _____

Form of Payment / Amount / Initials

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

Notes:

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

4/15/16 PAID NEW

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

Payment due upon completion of order.

Received/Accepted By: _____

/ /

More than fast. More than signs.™

The Web Corner, Inc.
19509 Ventura Blvd
Tarzana, CA 91356

Invoice

Date	Invoice #
5/1/2016	13372

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

PAID
05-17-2016

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