

Department of Neighborhood Empowerment

Reporting Month: **JUNE** MONTHLY EXPENDITURE REPORT
 NC Name: **Tarzana NC** Submitted: **7/5/2017 15:00:25**
 Budget Fiscal Year: **2016-2017**



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	VENDOR	INVOICE NUMBER	APPROVAL CODE	DATE / DESCRIPTION	BUDGET CATEGORY	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	Net Atlantic	1002581-122		6/1/17 Mailing List Maintenance	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$40.00
2	The Web Corner	15036		6/1/17 Web Site Maintenance	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$125.00
3	EmpowerLA	n/a		4/25/17 Support Congress of Neighborhoods	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
4	CD #/Various	n/a	Jeff Brill	4/25/17 Transfer of Funds for tree planting	CIP	<input type="checkbox"/>	<input type="checkbox"/>	\$11,315.43
5	Harvey Goldberg			6/1/17 Petty Cash Advance	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00
6	Reverse PC Advance			Details shown below	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	-\$250.00
7	Dollar Tree Stores	21493971		6/26/17 Supplies Board Mtg	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$9.79
8	Smart & Final	131		6/25/17 Refreshments/Supplies Bd Mtg	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$63.79
9	Cosco	333.30		6/27/17 Refreshments Board Mtg	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$109.09
10	Office Depot	6363		6/14/17 Copies Land Use Committee Mtg	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$4.33
11	Office Depot	408		6/19/17 Copies & Ink Land Use Committee	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$44.63
12	Office Depot	1717		6/27/17 Copies Land Use	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$4.89
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)								\$12,230.43
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS (CURRENT FISCAL YR)								\$29,784.57
C OUTSTANDING COMMITMENTS (OBLIGATIONS)								

1						<input type="checkbox"/>	<input type="checkbox"/>	
2						<input type="checkbox"/>	<input type="checkbox"/>	
3						<input type="checkbox"/>	<input type="checkbox"/>	
4						<input type="checkbox"/>	<input type="checkbox"/>	
5						<input type="checkbox"/>	<input type="checkbox"/>	
6						<input type="checkbox"/>	<input type="checkbox"/>	
7						<input type="checkbox"/>	<input type="checkbox"/>	
8						<input type="checkbox"/>	<input type="checkbox"/>	
9						<input type="checkbox"/>	<input type="checkbox"/>	
10						<input type="checkbox"/>	<input type="checkbox"/>	
SUBTOTAL: Outstanding Commitments (includes total on page 3)								\$0.00
D Total Expenditures & Commitments								\$42,015.00
E Total Adjustments (such as use taxes assessed, prior fiscal years items, etc) (use '-' for credits, '+' for deductions)								\$0.00
F Approved Budget 2016-2017								\$42,015.00
G Balance of Budget 2016-2017								\$0.00

Reporting Month: **JUNE**
 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
\$12,230.43	\$0.00	\$12,230.43	\$12,230.43	\$0.00

MONTHLY CASH FLOW ANALYSIS						
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	FY 2015-16 Expenses Cleared in FY 2016-17 (C)	Total Spent in Prior Months (D)	Unspent Budget Balance (E) = A - B - D
100	Operations	\$5,363.28	\$745.80	\$0.00	\$4,381.73	\$235.75
200	Outreach	\$10,337.53	\$169.20	\$0.00	\$9,716.14	\$452.19
300	Community Improvement	\$20,244.00	\$11,315.43	\$0.00	\$15,686.70	(\$6,758.13)
400	NPG	\$15,686.70	\$0.00	\$0.00		\$15,686.70
500	Elections	-\$9,616.51	\$0.00	\$0.00		(\$9,616.51)
	TOTAL	\$42,015.00	\$12,230.43	\$0.00	\$29,784.57	\$0.00

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	Harvey Goldberg	Signer's Signature	Leonard Shaffer
Print Name	Harvey Goldberg	Print Name	Leonard Shaffer
Date		Date	
NC Additional Comments	Report missing code 900 Unallocated. Being shown as 500 Elections.		

Revision Date 08/09/16

Reporting Month: **JUNE**
 NC Name: **Tarzana NC**

ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)									
A	VENDOR	INVOICE NUMBER	APPROVAL CODE	DATE / DESCRIPTION	BUDGET CATEGORY	OUT OF STATE VENDOR	1099 Reportable	TOTAL	
13	UPS Store	3488		6/7/17 UPS -City Clerk Documents	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$9.28	
14	NoHo Copy & Print	104106		6/8/17 Business Card Bd Member (partial Pay.)	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$4.20	
15						<input type="checkbox"/>	<input type="checkbox"/>		
16						<input type="checkbox"/>	<input type="checkbox"/>		
17						<input type="checkbox"/>	<input type="checkbox"/>		
18						<input type="checkbox"/>	<input type="checkbox"/>		
19						<input type="checkbox"/>	<input type="checkbox"/>		
20						<input type="checkbox"/>	<input type="checkbox"/>		
21						<input type="checkbox"/>	<input type="checkbox"/>		
22						<input type="checkbox"/>	<input type="checkbox"/>		
23						<input type="checkbox"/>	<input type="checkbox"/>		
24						<input type="checkbox"/>	<input type="checkbox"/>		
25						<input type="checkbox"/>	<input type="checkbox"/>		
26						<input type="checkbox"/>	<input type="checkbox"/>		
27						<input type="checkbox"/>	<input type="checkbox"/>		
28						<input type="checkbox"/>	<input type="checkbox"/>		
29						<input type="checkbox"/>	<input type="checkbox"/>		
30						<input type="checkbox"/>	<input type="checkbox"/>		
31						<input type="checkbox"/>	<input type="checkbox"/>		
32						<input type="checkbox"/>	<input type="checkbox"/>		
33						<input type="checkbox"/>	<input type="checkbox"/>		
34						<input type="checkbox"/>	<input type="checkbox"/>		
35						<input type="checkbox"/>	<input type="checkbox"/>		
36						<input type="checkbox"/>	<input type="checkbox"/>		
SUBTOTAL: Expenditures by Line Item									\$13.48



STATEMENT OF ACCOUNTS

Page 1 of 2
Statement Number: 0000003903
06/01/17 - 06/30/17

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

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

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

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

Business Basics Checking Summary

Account Number: 0000003903

Days in statement period: 30

Table with 3 columns: Description, Amount, and Balance. Rows include Balance on 6/1 (\$12,230.43), Additions (9,000.00), Subtractions (-12,230.43), and Balance on 6/30 (\$9,000.00).

Statement Average Ledger Balance 10,783.81

We waived your service charge this statement period.

Additions

Table with 4 columns: Date, Description/Location, Reference, Amount. Row: 6/30 MISCELLANEOUS BANK ORIGINATED ITEM 99351188 \$ 9,000.00

Checks

Table with 8 columns: Number, Date, Reference, Amount, Number, Date, Reference, Amount. Rows for checks 5051 and 5053*.

Payments online and electronic banking

Table with 4 columns: Date, Description/Location, Reference, Amount. Row: 6/1 HARVEY GOLDBERG ONLINE PMT WEB 50059599 \$ 250.00

Purchases ATM card and Debit card purchases

Table with 4 columns: Date, Description/Location, Reference, Amount. Rows for purchases on 6/6 and 6/8.

Other Withdrawals *including fees and adjustments*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>		<i>Amount</i>
6/29	CLOSING TRANSACTION	99350749	\$	9,000.00

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.

From: Andrew Choi [mailto:andrew.choi@lacity.org]
Sent: Thursday, July 06, 2017 1:56 PM
To: Harvey Goldberg
Cc: Jeffrey Brill; Janet Hernandez; Leonard Shaffer; Leyla Campos; Melvin Canas; Claude Gonzales; Cheryl Hass
Subject: Re: FW: June Bank Statement

Hello Harvey,

We are in possession of the Check and it will be deposited to the proper department.

On Thu, Jul 6, 2017 at 12:50 PM, Harvey Goldberg <harveygoldberg@sbcglobal.net> wrote:

Jeff/Janet

The \$9,000.00 balance in this checking account represents a payment into an account controlled by CD#3 to make payment for tree maintenance. Check # 5053 dated 6/23/17 was an additional payment related to this transaction.

Can someone confirm to our NC that the \$9,000.00 check was issued or funds transferred in accordance with our prior authorization.

Also, our assumption is that for reporting purposes (June 2017 MER and internal financial statements) that as of June 30, 2017 we consider these funds as being paid and out of our account.

Thanks.

Harvey Goldberg

818-343-8270

Cell 818-903-3600

From: Janet Hernandez [mailto:janet.a.hernandez@lacity.org]
Sent: Thursday, July 06, 2017 11:44 AM
To: Harvey Goldberg
Cc: Melvin Canas
Subject: June Bank Statement

Good morning Harvey,

Please find attached June statement.

Thank you

Janet Hernandez
Accounting Clerk

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 1002581-122
Date	2017-06-01
Due Date	2017-07-01
Total (\$)	40.00
Amount Due (\$)	0.00

<u>Description</u>	<u>Amount (\$)</u>
Pro Bandwidth Usage Max: 0.108 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 2501 Members Service Name: 'tarzana-neighborhood-council'	40.00

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



Payment Summary	
Account	1002581
Reference	Invoice 1002581-122
Due Date	2017-07-01
Amount Due (\$)	0.00

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

The Web Corner, Inc.

19509 Ventura Blvd
 Tarzana, CA 91356

Invoice

Date	Invoice #	Terms
6/1/2017	15036	Due on receipt

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

Ship To

QTY	Item Code	Description	Price Each	Amount
	Monthly Account	Phone Support and General Web Development	150.00	150.00

Please remit payment at your earliest convenience. Thank you for your business!	Total	\$150.00
	Payments/Credits <i>6/2/17</i>	-\$125.00
	Balance Due	\$25.00

2017 Congress of Neighborhoods / NC Budget Advocates / EmpowerLA Awards
Board Support Resolution

We, LEONARD STAFFER (President Name) and
HARVEY GOLDBERG (Treasurer Name), declare that we are the

President and Treasurer, respectively of the TARZANA Neighborhood
Council (Neighborhood Council) and that on 4/25/17 (date adopted), a Brown Act
noticed public meeting was held by the Neighborhood Council with a quorum of
18 (number) board members present and that by a vote of 18 (number) yes,
0 (number) no, and 0 (number) abstentions the Neighborhood Council adopted the
following resolution:

Resolved: That the Neighborhood Council supports:

LA Congress of Neighborhoods – September 24, 2017 Annual event in the amount of:
 \$1000 \$500 \$250 *Other Amount \$ _____

and/or

LA Congress of Neighborhoods – Networking/EmpowerLA Awards event in the amount of:
 \$1000 \$500 \$250 *Other Amount \$ _____

and/or

Neighborhood Council Budget Advocates in the amount of:
 \$1000 \$500 \$250 *Other Amount \$ _____

Therefore, be it resolved that the Neighborhood Council approves the submission of this
resolution authorizing the Department of Neighborhood Empowerment to transfer funds in the
aforementioned amount from our checking account (or appropriation account if funds are
available) and into the Congress and/or Budget Advocacy Account(s).

IN WITNESS of the above action, the undersigned has executed and delivered this certificate in
the name and on behalf of the Neighborhood Council and as of the date set forth below.

Leonard Staffer
Signature of President

4/25/17
Date

Harvey Goldberg
Signature of Treasurer

4/25/17
Date

Submit this form by emailing jasmine.duckworth@lacity.org, faxing to (213) 978-1751, or
mailing to City Hall, 200 North Spring Street, 20th Floor, Los Angeles, CA 90012.

*Please specify a specific monetary amount, i.e. statements such as "our unused funding for this fiscal year" will not
be processed.

Department of Neighborhood Empowerment
Funding Request Form



NC NAME: Tarzana NC

Budget Fiscal Year: 2016-2017

Request Date: 4/25/2017

Meeting Date: 4/25/2017

Agenda Item: 10

Requestor: LEW SHAFFER

Vendor: EMPOWER LA

Address: 200 N SPRING ST

City: LA State: CA

Zip Code: 90012 Phone: 213-978-1557

Amount: \$ 500

of payments —

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

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 Board approves the Budget Committee's recommendation to transfer \$500 to EmpowerLA toward the 2017 Congress of Neighborhood to be held in September 9, 2017. Funds to come from Unallocated and be classified as Operations, General, Training.

HARVEY / ERAN

VOTE COUNT (combined on page 2 if more than 20 Board Members)

Recused Boardmember must leave the room prior to any discussion and may not return to the room until after the vote is completed.

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	
Flehinger, Max	Board Member	X					
Garfinkle, David	Board Member	X					
Goldberg, Harvey	Board Member	X					
Green, Joyce	Board Member	X					
Heissler, Eran	Board Member	X					
Blattner, Pam	Board Member	X					
Varele, Jennifer	Board Member	X				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					
Shmaeff, Bob	Board Member	X					
Silverman, Richard	Board Member	X					
Lord, Susan	Board Member	X					
Wieder, Esther	Board Member					X	
NC Quorum: <u>10</u>	Grand Total (including page 2):	<u>18</u>				<u>3</u>	

MOTION PASSES

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: <u>Harvey Goldberg</u>	Signer's Signature: <u>Leonard J. Shaffer</u>
Print/Type name: <u>Harvey Goldberg</u>	Print/Type name: <u>Leonard J. Shaffer</u>
Date (mm/dd/yy): <u>4/25/17</u>	Date (mm/dd/yy): <u>4/25/17</u>
Department Use Only <input type="checkbox"/> Contract <input type="checkbox"/> CIP <input type="checkbox"/> Advanced Payment <input type="checkbox"/> Approved <input type="checkbox"/> > \$2,500 <input type="checkbox"/> NPG <input type="checkbox"/> Sponsored Event <input type="checkbox"/> Denied	Staff Initials: _____ 1st Level: _____ 2nd Level: _____ Authorization Code: _____

NC NAME: _____ Tr ~~na~~ NC
 Meeting Date: _____ ~~4/25/17~~
 Agenda Item: _____ 10

Vote Count		Yes	No	Abstain	Recused	Absent	Ineligible
Board Member Name:	Board Position:						
Edelman, Barry	Board Member	X					
NC Quorum: 10	Totals (this page only)	/					

**Department of Neighborhood Empowerment
Funding Request Form**



NC NAME: Tarzana NC
 Budget Fiscal Year: 2016-2017
 Request Date: 4/25/2017
 Meeting Date: 4/25/2017
 Agenda Item: 9

Requestor: TBD
 Vendor: _____
 Address: _____
 City: _____ State: _____
 Zip Code: _____ Phone: _____
 Amount: \$ NTE 20,244.00
 # of payments: _____

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

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 Board approves the Budget Committee's request to authorize the transfer funds in an amount not to exceed \$20,244.00 previously approved for Tarzana Tree Planting and Maintenance from the Tarzana NC to an LA City account "Board of Public Works Fund No. 100-74 Account No. 3040 (Contractual Services)", or a similar account to be determined, for the purposes of paying certain expenses relating to this project. To the extent sufficient funds are not available from the 2016-17 budget they will come from the 2017-18 budget, as AS PREVIOUSLY AUTHORIZED

Vote Count (continued on page 2 if more than 20 Board Members)

*Recused Boardmember must leave the room prior to any discussion and may not return to the room until after the vote is completed.

Board Member Name	Board Position	Yes	No	Abstain	*Recused	Absent	Ineligible
Bachar, Cuy	Board Member	X					
Dori, Reuben	Board Member	X					
Durant, Elliot	Board Member					X	
Flehinger, Max	Board Member	X					
Garfinkle, David	Board Member	X					
Goldberg, Harvey	Board Member	X					
Green, Joyce	Board Member	X					
Heissler, Eran	Board Member	X					
Blattner, Pam	Board Member	X					
Varele, Jennifer	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					
Shmaeff, Bob	Board Member	X					
Silverman, Richard	Board Member	X					
Lord, Susan	Board Member	X					
Wieder, Esther	Board Member					X	
NC Quorum: <u>10</u>	Grand Total (including page 2):	<u>18</u>				<u>3</u>	

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: <u>Harvey Goldberg</u>	Signer's Signature: <u>Leonard J. Shaffer</u>
Print/Type name: <u>Harvey Goldberg</u>	Print/Type name: <u>Leonard J. Shaffer</u>
Date (mm/dd/yy): <u>4/25/17</u>	Date (mm/dd/yy): <u>4-25-17</u>
Department Use Only <input type="checkbox"/> Contract <input type="checkbox"/> CIP <input type="checkbox"/> Advanced Payment <input type="checkbox"/> Approved <input type="checkbox"/> >\$2,500 <input type="checkbox"/> NPG <input type="checkbox"/> Sponsored Event <input type="checkbox"/> Denied	Staff Initials: _____ 1st Level: _____ 2nd Level: _____ Authorization Code: _____

HARVEY / IRIS

Tarzana NC
 Harvey Goldberg, Petty Cash Custodian
 Analysis of Expenditure of June 2017 Petty Cash Advance

<u>Date</u>	<u>Vendor</u>	<u>Invoice/Trans #</u>	<u>Description</u>	<u>Charged to</u>	<u>Outreach</u>	<u>Total Bill</u>	<u>Petty Cash \$ Applied</u>	<u>Unpaid Balance</u>
June 26, 2017	Dollar Tree Stores	21493971	Supplies Board Meeting	\$9.79		\$9.79	\$9.79	\$0.00
June 25, 2017	Smart & Final	131	Refreshments/supplies Bd Mtg	\$63.79		\$63.79	\$63.79	\$0.00
June 27, 2017	Costco	333 30	Refreshments Bd Mtg	\$109.09		\$109.09	\$109.09	\$0.00
June 14, 2017	Office Depot	6363	Copies Land Use Comm	\$4.33		\$4.33	\$4.33	\$0.00
June 19, 2017	Office Depot	408	Copies & Ink Land Use Comm	\$44.63		\$44.63	\$44.63	\$0.00
June 27, 2017	Office Depot	1717	Copies Land Use Committee	\$4.89		\$4.89	\$4.89	\$0.00
June 7, 2017	UPS Store	3488	UPS Ground-City Clerk Documents	\$9.28		\$9.28	\$9.28	\$0.00
June 8, 2017	NoHo Copy & Print	104106	Business Cards	\$4.20		\$32.63	\$4.20	\$28.43
Totals				\$245.80	\$4.20	\$278.43	\$250.00	\$28.43

Petty cash was fully used and unpaid balance of \$28.43 to be processed in July 2017 Board meeting and reimbursed by City Clerk.



Northridge #437

8810 Tampa Ave
Northridge, CA 91324
(818) 775-1860

REFRESHMENTS
BD MTS

DO Member 111840543248

3 @ 6.89

E 861 MADELEINES 20.67

3 @ 1.90

E 0000166977 / 861 5.70-

E 1032770 BROWNIE BITE 7.99

E 1032770 BROWNIE BITE 7.99

E 294098 AZ GREEN TEA 9.99

E 0300000000 CA REDEMP VA 1.20

E 82012 4 LB STRAW 7.49

E 22626 SDWICH TRAY 12.99

E 11952 CHIKNROLLER 9.99

E 12928 ROLLERPLATTR 29.99

E 2826 DRY RSTD PNT 6.49

SUBTOTAL 109.09

TAX 0.00

**** TOTAL 109.09

CASH 120.00

CHANGE 10.91

TOTAL NUMBER OF ITEMS SOLD = 11

COUPONS TENDERED \$ 5.70

06/21/2017 17:58 437 5 333 30

Executive members earn a 2% reward annually up to \$1,000.00, or approximately \$2.10 on this purchase. They also get added benefits & larger discounts on Costco Services. See Membership for exclusions and details.

OP#: 30 Name: BRENDA S

Thank You!

Please Come Again

Whse:437 Trn:5 Trn:333 OP:30



DOLLAR TREE STORES, INC.®

SUPPLIES BD MTS

Store# 1084
19337 Victory Blvd
Reseda CA 91335-6302

(818) 343-2832

DESCRIPTION	QTY	PRICE	TOTAL
TABLECOVER	1	1.00	1.00T
TABLECOVER	1	1.00	1.00T
TIN BUCKET	1	1.00	1.00T
TIN BUCKET	1	1.00	1.00T
TIN BUCKET	1	1.00	1.00T
TIN BUCKET	1	1.00	1.00T
TIN BUCKET	1	1.00	1.00T
GLASS JAR WLID	1	1.00	1.00T
GLASS JAR WLID	1	1.00	1.00T
GLASS JAR WLID	1	1.00	1.00T
Sub Total		\$9.00	
SALES TAX		\$0.79	
Total		\$9.79	
Cash		\$10.00	
CHANGE	====>	\$-0.21	

Smart & Final.
extra! &
Warehouse & Market. Friend & Neighbor.

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

See Us On WEB www.smartandfinal.com

Cashier: Edlin

REFRESHMENTS
SUPPLIES
BD MTS

DATE 06/25/17

TIME 11:50:51

Arrowhead Spring	3.50	F
Was \$4.99 / YOU SAVED -->	\$1.49	
+CRV	1.60	
Arrowhead Spring	3.50	F
Was \$4.99 / YOU SAVED -->	\$1.49	
+CRV	1.60	
Lays Classic Potat	12.69	F
FS 6 In Foam Plate	2.99	T
Hefty Foam Bowl	2.39	T
Was \$3.19 / YOU SAVED -->	\$.80	
FS HD Clear Knives	3.99	T
FS HD Clear Forks	3.99	T
FS Lunch Napkin	3.49	T
Was \$3.99 / YOU SAVED -->	\$.50	
FS HD Clear Spoons	3.99	T
FS 8 7/8 Foam Plat	6.39	T
Ambc 12 Oz Hot Cup	3.99	T
FS 8 7/8 Foam Plat	6.39	T
SUBTOTAL	60.50	
Sales Tax	3.29	

Cash TENDER 100.00
Cash CHANGE 36.21

TOTAL 63.79

TOTAL NUMBER OF ITEMS THIS VISIT--> 12
11:51:30 OP# 40008796 06/25/17
Term:5 Trans # 131 Store # 512

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

LAUD USE COMMON TREE
Office DEPOT
OfficeMax

OFFICE DEPOT #3320
 18211 Ventura Boulevard
 Tarzana, CA 91356
 (818) 668-9067
 06/19/2017 17.3.2 11:26 AM
 STR 3320 REG 1 TRN 408 EMP 666110

Product ID	Description	Total
167060	BW SS Letter	4.20
30 @ 0.14		4.20
	Business Solutions Prc	0.75
	You Pay	0.75SS
166955	BW DS Letter	19.60
140 @ 0.14		19.60
	Bulk @0.025	-2.80
	Retail After Discounts	16.80
	Business Solutions Prc	3.50
	You Pay	3.50SS
215392	INK, PGI-1200, X	36.99SS
	Business Solutions Prc	33.29
	You Pay	33.29SS
	Subtotal:	41.04
	Sales Tax:	3.59
	Total:	44.63
	Visa 0292:	44.63
AUTH CODE 17326B		
TDS Chip Read		
AID A0000000031010 VISA CREDIT		
TVR 8000008000		
CVS Signature Verified		
SPC CARD# 9728		

LAUD USE COMMON
Office DEPOT
OfficeMax

OFFICE DEPOT #3320
 18211 Ventura Boulevard
 Tarzana, CA 91356
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 06/14/2017 17.3.2 11:13 AM
 STR 3320 REG 3 TRN 6363 EMP 870500

Product ID	Description	Total
903598	CRCTN, BIC, LIQ,	4.19SS
	Business Solutions Prc	3.98
	You Pay	3.98SS
	Subtotal:	3.98
	Sales Tax:	0.35
	Total:	4.33
	Visa 0292:	4.33
AUTH CODE 21368D		
TDS Chip Read		
AID A0000000031010 VISA CREDIT		
TVR 8000008000		
CVS No Signature Required		
SPC CARD# 9728		

LAUD USE COMMON
Office DEPOT
OfficeMax

OFFICE DEPOT #3320
 18211 Ventura Boulevard
 Tarzana, CA 91356
 (818) 668-9067
 06/21/2017 17.3.2 2:26 PM
 STR 3320 REG 1 TRN 1717 EMP 642368

Product ID	Description	Total
167060	BW SS Letter	25.20
180 @ 0.14		25.20
	Bulk @0.025	-3.60
	Retail After Discounts	21.60
	Business Solutions Prc	4.50
	You Pay	4.50SS
	Subtotal:	4.50
	Sales Tax:	0.39
	Total:	4.89
	Visa 0292:	4.89
AUTH CODE 46326D		
TDS Chip Read		
AID A0000000031010 VISA CREDIT		
TVR 8000008000		
CVS No Signature Required		
SPC CARD# 9728		

BARRY EDELMAN BUSINESS CARDS
(250 CARDS)

NoHo COPY & PRINT
4795 Vineland #A
N. Hollywood, CA91602

#104106 06/08/2017 12:07:58PM
01 CLERK01 000000

1@ 30.00	\$30.00
DEPT. 01	
NDSE ST	\$30.00
TAX1	\$2.63

ITEMS 10
CASH \$32.63

818-755-4542
www.nohoprint.com

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20929 Ventura Blvd Suite 47
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(818) 702-0456

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001 001040 (001) TO \$ 9.28
Ground Commercial
Tracking# 1Z0375WF0320016503

SubTotal \$ 9.28

Total \$ 9.28

Cash \$ 9.28

Receipt ID 83089943769066888381 001 Items
CSH: OSCAR Tran: 3488 Reg: 001

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Shipment Receipt: Page #1 of 1

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SHIP DATE:
Wed 7 Jun 2017

EXPECTED DELIVERY DATE:
THUR 8 JUN 2017 EOD

SHIP FROM:
LEONARD SHAFFER
PO BOX 571016
Tarzana CA 91357
(818) 343-7721

SHIP TO:
LACC
ELISA NETHERCOTT
605 W OLYMPIC BLVD
STE 420
LOS ANGELES CA 90015-1445
Business

SHIPPED THROUGH:
THE UPS STORE #4033
WOODLAND HILLS, CA 91364-2334
(818) 702-0456

SHIPMENT INFORMATION:
UPS Ground Commercial
0.00 lbs actual wt
1.00 lbs billable wt
Dims: 15.00x14.00x1.00 in
E-mail Notification: Ship

Tracking Number: 1z0375WF0320016503
Shipment ID: MMS96PKBZND21
Ship Ref 1: - -
Ship Ref 2: - -

DESCRIPTION OF GOODS:
- -

SHIPMENT CHARGES:
Ground Commercial 9.00
Service Options 0.00
CMS Processing Fee 0.20

Total \$9.28

COMPLETE ONLINE TRACKING: Enter this address in your web browser to track:
<http://theupsstore.com>, select Tracking, enter Shipment ID #1 SHIPMENT
QUESTIONS? Contact SHIPPED THROUGH ABOVE.

Shipment ID: MMS96PKBZND21

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06/07/2017 03:29 PM Pacific Time N

The UPS Store

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