

Monthly Expenditure Report



Reporting Month: October 2018

Budget Fiscal Year: 2018-2019

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$38495.09	\$1265.57	\$37229.52	\$0.00	\$0.00	\$37229.52

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$39000.00	\$274.68	\$34229.52	\$0.00	\$34229.52
Outreach		\$990.89		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$3000.00	\$0.00	\$3000.00	\$0.00	\$3000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$3504.91	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OFFICE DEPOT #3320	10/11/2018	(Credit card transaction)	General Operations Expenditure	Office	\$29.35
2	OFFICE DEPOT #3320	10/11/2018	(Credit card transaction)	General Operations Expenditure	Office	\$4.54
3	JERSEY MIKES 20019	10/22/2018	(Credit card transaction)	General Operations Expenditure	Office	\$145.90
4	SMART AND FINAL 512	10/22/2018	(Credit card transaction)	General Operations Expenditure	Office	\$42.63
5	SKYPE.COM	10/30/2018	(Credit card transaction)	General Operations Expenditure	Office	\$52.26
6	NET ATLANTIC INC	10/04/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$40.00
7	SMARTNFINAL32410103240	10/10/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$11.50
8	MICHAELS STORES 3736	10/10/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$16.40

9	SMARTNFINAL32410103240	10/10/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$35.02
10	WINCHELL'S # 9319	10/10/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$29.96
11	PARTY CITY #187	10/10/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$9.84
12	MICHAELS STORES 3736	10/11/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$-9.84
13	SMARTNFINAL32410103240	10/11/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$-17.51
14	THE HOME DEPOT #6632	10/11/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$7.64
15	UNIQUE PASTRY	10/16/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$340.00
16	COFFEE BEAN STORE	10/17/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$69.95
17	VONS #2066	10/18/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$57.93
18	THE WEB CORNER	10/19/2018	(Credit card transaction)	General Operations Expenditure	Outreach	\$150.00
19	JCS CATERING COMPANY	10/09/2018	The TNC Board approves the Budget Committee's...	General Operations Expenditure	Outreach	\$250.00
Subtotal:						\$1265.57

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00

**Office DEPOT
OfficeMax**

Tarzana - (818) 668-9067

10/11/2018 1:19 PM

***** REPRINT *****

Reprint Transaction # 33201030180021335



D27TT3A9P53355Y46F

SALE	3320-1-1740-666110-18.9.3
1378432 Pocket FC Ltr	17.99SS
Business Solutions Prc	7.22
You Pay	7.22SS
1397638 File Fldr 1/3	6.79SS
Business Solutions Prc	5.99
You Pay	5.99SS
341104 PROJ.JCKT,3.5"	17.99SS
Business Solutions Prc	13.59
You Pay	13.59SS
Sales Tax:	2.55
Total:	29.35
MasterCard 5734:	29.35

AUTH CODE 020361

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000088000

CVS No Signature Required

Total Savings:

\$15.97

LAND USE
COMMITTEE

TNC OFFICE DEPOT 10-11-18

Take Out

Jersey Mike's Subs 20019
19453 Ventura Blvd.- Suite 1
Tarzana, California 91356
Phone: (818) 343-0371

Ticket: 01-000385-01-503928

Server: Jenna 10/22/18 5:32 PM

SubsByBox 145.90
2 @ 72.95
Giant #6
Giant #7
Giant #10
Giant #14

Sub Total \$145.90
Taxable \$0.00
9.50% Tax \$0.00
Total \$145.90

Paid MASTERCARD 5734 \$145.90

Items sold: 2

JM Club #: *****0887
Registration Code: 0887

Purchase points: 96
Bonus points: 0
Current balance: 384 points

Download our Mobile App
<http://www.jerseymikes.com/app>

~~##~~
FOOD +
Refreshments
BO mteq

TNC JERSEY MIKES 10-22-18



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

See Us On WEB www.smartandfinal.com

Cashier: Esther

DATE 10/22/18 TIME 18:10:18

FS Choco Chip Ck	4.29	F
Was \$4.59 / YOU SAVED ->	\$.30	
FS Choco Chip Ck	4.29	F
Was \$4.59 / YOU SAVED ->	\$.30	
FS PB Ckie W/PB Ch	4.29	F
Was \$4.59 / YOU SAVED ->	\$.30	
Lipton Diet Grn Te	4.99	F
+CRV	.60	
Lays Classic Potat	12.99	F
Lipton Diet Grn Te	4.99	F
+CRV	.60	
Lipton Green Tea	4.99	F
+CRV	.60	

SUBTOTAL 42.63
Sales Tax .00

TOTAL 42.63

MasterCard TENDER 42.63
Cash CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 7

***** Electronic Payment Activity *****
10/22/2018 18:10:52
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXXXX5734
PURCHASE - APPROVED
AUTH CODE:002343

Mode: Issuer
AID: A0000000041010
TVR: 00000480C0
IAD: 0110A04003220000000000000000C0
000FF
TSI: E8C0
ARC: CO
TC: FE763C42AA4E72F8
MID: 288133 TID: 001 SEQ: 074402
Total: USD\$ 42.63

PIN VERIFIED

***** Electronic Payment Activity *****

18:10:57 OP# 40002719 10/22/18
Term:7 Trans # 585 Store # 512

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

*Food & Refreshments
Pd m Ag*

TNC SMART & FINAL 10-22-18

Your subscription has been successfully renewed

If you have any problems, [visit our support section](#) on [skype.com](#).

Here are your purchase details:

Skype Name: tarzananc

Product name: Skype Number, 12 month subscription (+1 818 921 4992)

Total amount: \$52.26

Transaction date: Oct 29, 2018

Order number: 8070000006178241202

Order status: Delivered

This is a recurring charge.

We'll continue to charge you \$52.26 each 12 months (inclusive of applicable taxes) until you cancel. You'll be notified before any future price changes. We'll charge you for the next subscription period three days before your renewal date. You must cancel before then to avoid charges. Cancel any time on your [account page](#) by clicking on the subscription you want to cancel. [Learn more](#)

Find a list of all your transactions in [purchase history](#).

Skype

TELEPHONE
RENEWAL

TNC SKYPE 10-30-18

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 1002581-138
Date	2018-10-01
Due Date	2018-10-31
Total (\$)	40.00
Amount Due (\$)	0.00

Description	Amount (\$)
Pro Bandwidth Usage Max: 0.019 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 2371 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 1002581-138
Due Date	2018-10-31
Amount Due (\$)	0.00

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

TNC NET ATLANTIC 10-1-18



Welcome To Our Woodland Hills Store
Store #324

See Us On WEB www.smartandfinal.com

*SIGN
RIBBON
CUTTINGS*

Cashier: Michelle

DATE 10/10/18 TIME 17:12:57

2 @ 4.00		
Crystal Geyser	8.00	F
Was \$9.98 / YOU SAVED -> \$1.98		
2 @ 1.75		
+CRV	3.50	
	SUBTOTAL	11.50
	Sales Tax	.00
	TOTAL	11.50
MasterCard	TENDER	11.50
Cash	CHANGE	.00

TOTAL NUMBER OF ITEMS THIS VISIT--> 2

***** Electronic Payment Activity *****
10/10/2018 17:13:31
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXXXXXXX5734
PURCHASE - APPROVED
AUTH CODE:050919

Mode: Issuer
AID: A0000000041010
TVR: 0000083000
IAD: 0110A040032200000000000000000000
000FF
TSI: E800
ARC: 00
TC: 7415D391F8A539D1
MID: 287965 TID: 001 SEQ: 068441
Total: USD\$ 11.50

***** Electronic Payment Activity *****
17:13:36 OP# 810122443 10/10/18
Term:6 Trans # 395 Store # 324

THANK YOU FOR SHOPPING
YOUR SMART AND FINAL
STORE MANAGER: Joseph Briggs
1 (818) 225-9590

x

TNC SMART & FINAL 10-10-18

Michael's

Where Creativity Happens™

MICHAELS STORE #3736 (818)961-1121
6625 FALLBROOK AVE.
WEST HILLS, CA 91307
Rewards Number: LMR90305486319

8-9445-2645-7495-7111-9111-3112-1443-9940



2000 SALE 9232 3736 007 10/10/18 15:36
CEL RBN WR RED SA 400100705728 9.99 1 @ 5.99
CPN GET ITM 40%OFF 4.00-
CEL RBN MR RED FL 26159567881 8.99 1 @ 8.99
was already opened ZB.
AMOUNT QUALIFIED FOR DISCOUNT \$ 9.99
YOU SAVED \$ 4.00

Coupon(s) Applied:

400100979686 CPN GET ITM 40%OFF
SUBTOTAL 14.98
Sales Tax 9.5% 1.42
TOTAL 16.40

ACCOUNT NUMBER *****5734
MasterCard 16.40
APPROVAL: 015820 CHIP ONLINE
Application Label: MASTERCARD
AID: A000000041010
TVR: 8000088000
TSI: E800

This receipt expires at 180 days on 04/13/19

Michael's

Where Creativity Happens™

MICHAELS STORE #3736 (818)961-1121
6625 FALLBROOK AVE.
WEST HILLS, CA 91307
Rewards Number: LMR90305486319

901 SALE RTN 1582 3736 008 10/11/18 14:24

XX

RETURNS

CEL RBN MR RED FL 26159567881 8.99- 1 @ 8.99 R
SUBTOTAL 8.99-
Sales Tax 9.5% .85-
TOTAL 9.84-

ACCOUNT NUMBER *****5734
MasterCard 9.84-
APPROVAL: CHIP ONLINE
Application Label: MASTERCARD
AID: A000000041010
TVR: 8000088000
TSI: E800

*SIGN
RIBBON
CUTTING*

TNG MICHAELS 10-10-18 & RET



Welcome To Our Woodland Hills Store
Store #324

See Us On WEB www.smartandfinal.com

Cashier: Sergio

DATE 10/10/18 TIME 15:17:21

White Tblcvr 40x10	15.99	T
White Tblcvr 40x10	15.99	T
SUBTOTAL	31.98	
Sales Tax	3.04	
TOTAL	35.02	
MasterCard	TENDER	35.02
Cash	CHANGE	.00

TOTAL NUMBER OF ITEMS THIS VISIT--> 2

***** Electronic Payment Activity *****
 10/10/2018 15:17:51
 MASTERCARD Entry Method: Chip
 CARD #: XXXXXXXXXXXX5734
 PURCHASE - APPROVED
 AUTH CODE:020457

Mode:	Issuer
AID:	A0000000041010
TVR:	0000088000
IAD:	0110A040032200000000000000000000
000FF	
TSI:	E800
ARC:	00
TC:	C89F679B0AD33B72
MID: 287965	TID: 001 SEQ: 020108
Total:	USD\$ 35.02

***** Electronic Payment Activity *****
 15:17:57 OP# 10113756 10/10/18
 Term:2 Trans # 287 Store # 324

THANK YOU FOR SHOPPING
 YOUR SMART AND FINAL
 STORE MANAGER: Joseph Briggs
 1 (818) 225-9590



Welcome To Our Woodland Hills Store
Store #324

See Us On WEB www.smartandfinal.com

Cashier: AMY

DATE 10/11/18 TIME 14:38:12

ITEM RETURN
 Quantity:1 Promotion Level:3
 White Tblcvr 40x10 -15.99 T
 SUBTOTAL -15.99
 Sales Tax -1.52
 TOTAL -17.51
 MasterCard TENDER -17.51
 Cash CHANGE .00

***** Electronic Payment Activity *****
 10/11/2018 14:40:50
 Total: USD\$ 17.51
 MASTERCARD Entry Method: Chip
 CARD #: XXXXXXXXXXXX5734
 REFUND - APPROVED
 AUTH CODE:041490

Mode:	Issuer
AID:	A0000000041010
TVR:	0000083000
IAD:	0110A040032200000000000000000000
000FF	
TSI:	E800
ARC:	00
MID: 287965	TID: 001 SEQ: 068801

***** Electronic Payment Activity *****
 14:40:54 OP# 40017006 10/11/18
 Term:6 Trans # 308 Store # 324

THANK YOU FOR SHOPPING
 YOUR SMART AND FINAL
 STORE MANAGER: Joseph Briggs
 1 (818) 225-9590

SIGN - RIBBON CUTTINGS
EVENTS

TUL SMART + FINAL 10-10-18 + RET



Home of the Warm 'n Fresh Donut

Tbl:0 Ref:127831
Terminal 1- Shift 1 Chk:127831
10/10/2018 11:40 am

2 DOZEN 23.98
2 14 GLZD DONUT HOLES 5.98

SubTotal 29.96

Total 29.96

Visa 29.96

Amount Paid 29.96

Winchells #9319
5416 Reseda Blvd
Tarzana, CA 91356
(818) 708-2174

WINCHELL'S DONUTS # 9319
5416 RESEDA AVE.
TARZANA, CA 91356
(818) 708-2174

Sale

Merchant ID: 542929603059039
Term ID: LR00439866
October 10, 2018 11:41 AM
Batch#: 281 Inv #: 000003
MASTERCARD Entry Method: C
XXXXXXXXXX5734
Seq. #: 0003 Appr Code: 035170

Total: \$ 29.96

APPROVED

MASTERCARD
AID: A0000000041010
TSI: E800
TVR: 0000000000
AC: 0E2B8BA4A4FF71B ARC: 00
IAD: 0110A040032200000000000000000000FF

Customer Copy

THANK YOU!

SIGN
RIBBON CUTTINGS

TVC WINCHELLS 10-10-18

Party City

14735-A VENTURA BLVD
SHERMAN OAKS, CA 91403
818 981-0099

026521356773 13IN APPLE R \$8.99 T
13IN APPLE RED LACOR BOW

SUBTOTAL \$8.99
GEN MERCH TAX @ 9.500% \$0.85
TOTAL \$9.84
CR MASTERCARD \$9.84
ITEMS # 1

CR MASTERCARD SALE \$9.84
XXXXXXXXXXXX5734 CHIP
APPR: 046560
JOURNAL: 0187123920659395

AID: A000000041010
Application Label: MASTERCARD
Cryptogram Type: TC
Cryptogram: 5AB3824B1BB9EBB8
PIN Statement: PIN Bypassed

STORE 187 TRN 48 REG 2
10-10-2018 02:23:06 PM

07J 17HJ 002 0201



07J17HJ0020201

SIGN
RIBBON
CUTTINGS

TUC PARTY CITY 10-10-18

Michael's

Where Creativity Happens™

MICHAELS STORE #3736 (818)961-1121
6625 FALLBROOK AVE.
WEST HILLS, CA 91307
Rewards Number: LMR90305486319

8-9445-2645-7495-7111-9111-3112-1443-9940



2000 SALE 9232 3736 007 10/10/18 15:36
CEL RBN WR RED SA 400100705728 9.99 1 @ 5.99
CPN GET ITM 40%OFF 4.00-
CEL RBN MR RED FL 26159567881 8.99 1 @ 8.99
was already opened ZB.
AMOUNT QUALIFIED FOR DISCOUNT \$ 9.99
YOU SAVED \$ 4.00

Coupon(s) Applied:

400100979686 CPN GET ITM 40%OFF
SUBTOTAL 14.98
Sales Tax 9.5% 1.42
TOTAL 16.40

ACCOUNT NUMBER *****5734
MasterCard 16.40
APPROVAL: 015820 CHIP ONLINE
Application Label: MASTERCARD
AID: A000000041010
TVR: 8000088000
TSI: E800

This receipt expires at 180 days on 04/13/19

Michael's

Where Creativity Happens™

MICHAELS STORE #3736 (818)961-1121
6625 FALLBROOK AVE.
WEST HILLS, CA 91307
Rewards Number: LMR90305486319

901 SALE RTN 1582 3736 008 10/11/18 14:24

XX

RETURNS

CEL RBN MR RED FL 26159567881 8.99- 1 @ 8.99 R
SUBTOTAL 8.99-
Sales Tax 9.5% .85-
TOTAL 9.84-

ACCOUNT NUMBER *****5734
MasterCard 9.84-
APPROVAL: CHIP ONLINE
Application Label: MASTERCARD
AID: A000000041010
TVR: 8000088000
TSI: E800

*SIGN
RIBBON
CUTTING*

TNG MICHAELS 10-10-18 & RET



Welcome To Our Woodland Hills Store
Store #324

See Us On WEB www.smartandfinal.com

Cashier: Sergio

DATE 10/10/18 TIME 15:17:21

White Tblcvr 40x10	15.99	T
White Tblcvr 40x10	15.99	T
SUBTOTAL	31.98	
Sales Tax	3.04	
TOTAL	35.02	
MasterCard	TENDER	35.02
Cash	CHANGE	.00

TOTAL NUMBER OF ITEMS THIS VISIT--> 2

***** Electronic Payment Activity *****
 10/10/2018 15:17:51
 MASTERCARD Entry Method: Chip
 CARD #: XXXXXXXXXXXX5734
 PURCHASE - APPROVED
 AUTH CODE:020457

Mode:	Issuer
AID:	A0000000041010
TVR:	0000088000
IAD:	0110A040032200000000000000000000
000FF	
TSI:	E800
ARC:	00
TC:	C89F679B0AD33B72
MID: 287965	TID: 001 SEQ: 020108
Total:	USD\$ 35.02

***** Electronic Payment Activity *****
 15:17:57 OP# 10113756 10/10/18
 Term:2 Trans # 287 Store # 324

THANK YOU FOR SHOPPING
 YOUR SMART AND FINAL
 STORE MANAGER: Joseph Briggs
 1 (818) 225-9590



Welcome To Our Woodland Hills Store
Store #324

See Us On WEB www.smartandfinal.com

Cashier: AMY

DATE 10/11/18 TIME 14:38:12

ITEM RETURN

Quantity:1 Promotion Level:3
 White Tblcvr 40x10 -15.99 T
 SUBTOTAL -15.99
 Sales Tax -1.52

TOTAL	-17.51	
MasterCard	TENDER	-17.51
Cash	CHANGE	.00

***** Electronic Payment Activity *****
 10/11/2018 14:40:50
 Total: USD\$ 17.51
 MASTERCARD Entry Method: Chip
 CARD #: XXXXXXXXXXXX5734
 REFUND - APPROVED
 AUTH CODE:041490

Mode:	Issuer
AID:	A0000000041010
TVR:	0000083000
IAD:	0110A040032200000000000000000000
000FF	
TSI:	E800
ARC:	00
MID: 287965	TID: 001 SEQ: 068801

***** Electronic Payment Activity *****
 14:40:54 OP# 40017006 10/11/18
 Term:6 Trans # 308 Store # 324

THANK YOU FOR SHOPPING
 YOUR SMART AND FINAL
 STORE MANAGER: Joseph Briggs
 1 (818) 225-9590

SIGN - RIBBON CUTTINGS
EVENTS

TUL SMART + FINAL 10-10-18 + RET

SIGN
RIBBON CUTTING



More saving.
More doing.™

YESENIA Y GAMEZ@HOMEDEPOT.COM
6345 VARIEL AVE .WOODLAND HILLS, CA

6632 00058 05445 10/11/18 01:53 PM
SELF CHECK OUT

047034023049 PAPPLYPROMO <A> 6.98
9'X12' PAPER/POLY DROP CLOTH 2PK

SUBTOTAL 6.98
SALES TAX 0.66
TOTAL \$7.64

XXXXXXXXXXXX5734 MASTERCARD
AUTH CODE 055968/4586200 USD\$ 7.64
AID A0000000041010 TA
MASTERCARD

P.O.#/JOB NAME: TARZANA



6632 58 05445 10/11/2018 8988

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	01/09/2019

TNC HOMEDEPOT 10-18-18

UNIQUE PASTRY
18381 VENTURA BLVD
TARZANA CA 91356
818-757-3100

Terminal ID: *****437 ***6

10/16/18 5:01 PM

MASTERCARD - INSERT
AID: A0000000041010
ACCT #: *****5734

CREDIT SALE
UID: 828927841962 REF #: 8105
BATCH #: 553 AUTH #: 034529

AMOUNT \$340.00

APPROVED

ARQC - AE93F43FA72AB318

CUSTOMER COPY

Unique Pastry
18381 Ventura Blvd.
Reseda, Ca 91356
(818) 757-3100

Server: Irit Station: 10

Order #: 345153 Dine In

>> ORDER SETTLED <<

5 Large Cookies Try 340.00

AMOUNT DUE: \$340.00

Visa TEND: 340.00
=====

CHANGE: 0.00

>> Ticket #: 38 <<
10/16/2018 6:06:27 PM

Have A Nice Day.

TOWN
HALL

TNC UNIQUE 10-16-18

No fax 0
 OK 2
 OK 1
 No fax 0
 No fax 0
 OK 1
 jammed 1
 Error 388 1

N/A 0:48
 N/A 0:56
 N/A 0:57
 N/A

Received 1:35PM Oct 7
 Received 7:31AM Oct 8
 Received 9:53AM Oct 8
 Received 7:31AM Oct 9
 Received 10:23AM Oct 9
 Received 3:21PM Oct 9
 Received 8:42AM Oct 10
 Received 12:18PM Oct 10
 Fax Sent 12:10PM Oct 10
 Fax Sent 12:42PM Oct 10

TOWN HALL



CARRY OUT
 ESTHER

10/17/2018 4:44:27 PM
 Order 213871 Emp: Katrina

1 Java to go 5 gal	69.95
SubTotal	69.95
Tax	0.00
Total	69.95
Master Card	69.95

Acct: xxxxxxxxxx5734
 Authorization 073958

=====

For questions or comments regarding
 your experience, please visit
guesthelp.coffeebean.com

=====

Tarzana #40
 Phone: 818-776-1178
 Guest Copy

TNC COFFEE BEAN 10-17-18

Town Hall

VONS

Store 2066 Dir Jose Hernandez
Main: (818) 881-5527
18439 Ventura Blvd.
Tarzana CA 91358

GROCERY

5 QTY ARROWHEAD	14.95 S
CRV SFTDK 24PK NTX	6.00 S
Regular Price	24.95
Card Savings	10.00-

PRODUCE

ROUND FRUIT TRAY	16.99 S
REC FRUIT TRAY	19.99 S

TAX 0.00
*** BALANCE 57.93

Credit Purchase 10/18/18 16:41
CARD # *****5734
REF: 35001993183 AUTH: 00062811

PAYMENT AMOUNT 57.93

AL MASTERCARD
AID A0000000041010
TVR 0400048000
TSI E800

Mastercard 57.93
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 12
10/18/18 16:41 2066 4 351 5762

TNC VONS 10-18-18

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

Invoice

Date	Invoice #
10/1/2018	17438

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

PAID
10/18/2018

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Phone Support and General Web Development	150.00	150.00
0	Monthly Hosting for tarzananc.org	15.00	0.00
0	Email Archiving:	3.00	0.00
	1 Accounts l.shaffer@tarzananc.org (included in maintenance)		

Please remit payment at your earliest convenience.

Thank you for your business!

Total

\$150.00

TNC WEB CORNER 10-1-18

JCS Catering Company

Carla's Cafe' at CBS Studio Center
4024 Radford Avenue
Studio City, CA 91604

Invoice #

1807A

Date:

8/29/2018

Bill to: Add your NC name here

Tarzana Neighborhood Council

The Neighborhood Council Supports:

AMOUNT

Please check BOX

Valley Alliance of Neighborhood Councils (VANC)

VANC Election Forum October 11, 2018

\$250

Valley Alliance of Neighborhood Councils (VANC)

VANC Anniversary MIXER March 14, 2019

If you opt to contribute to this event NOW,
your MER will show this amount as OUTSTANDING
until the check is cut

\$

DESCRIPTION

Food and beverages for Valley Alliance of
Neighborhood Councils (VANC) Event

This amount is inclusive and includes hot and
cold refreshments, silverware, linens, coffee,
tea and desserts, kitchen staff and use of the
facility.

TOTAL DUE

\$250

THANK YOU

Please make check payable to: JCS Catering Company

Mail to: Vic Viereck
12702 Tiara Street
Valley Village, CA 91607

Prepared by: _____
Print Name

Signature: _____

Please be sure to attach your Board's
Board Action Certification (BAC) for
each event, even if you vote on both at
the same time.

If your check is **received** no later than
one week before the event, your NC
will be listed as a sponsor on the program

TNC JCS 18-20-18 - 10-11-18

