

# Monthly Expenditure Report



**Reporting Month: July 2021**

**Budget Fiscal Year: 2021-2022**

**NC Name: Tarzana Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$420.40	\$31579.60	\$0.00	\$0.00	\$31579.60

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32000.00	\$230.40	\$31579.60	\$0.00	\$31579.60
Outreach		\$190.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NET ATLANTIC INC	07/04/2021	Mailing List Maintenance July 2021	General Operations Expenditure	Outreach	\$40.00
2	APPLEONE EMPLOYMENT SV	07/10/2021	May 2021 Board meeting minutes	General Operations Expenditure	Office	\$230.40
3	THE WEB CORNER, INC	07/13/2021	Website maintenance July 2021	General Operations Expenditure	Outreach	\$150.00
<b>Subtotal:</b>						<b>\$420.40</b>

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

Net Atlantic, Inc.  
 10 Federal St., Suite 26  
 Salem, MA 01970  
 978-219-1920

**BILLING STATEMENT**



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

Billing Statement Summary	
Account	1002581
Reference	Billing Statement 1002581-189
Date	2021-07-01
Beginning Balance (\$)	40.00
<b>Amount Due (\$)</b>	<b>40.00</b>
<b>Due Date</b>	<b>2021-07-31</b>

Aging (\$)				
Current	1 - 30	31 - 60	61 - 90	>=91
40.00	0.00	0.00	0.00	0.00

**SALES/CREDITS**

Post Date	Description	Amount (\$)
2021-07-01	Pro Bandwidth Usage Max: 0.016 GB Service Name: 'tarzana-neighborhood-council'	0.00
2021-07-01	Pro Anno List Max: 2162 Members Service Name: 'tarzana-neighborhood-council'	40.00

**PAYMENTS**

Post Date	Description	Amount
2021-06-04	Thank You! MasterCard 42720110582	-40.00

**Notes:**

Need better inboxing? Ask about our Email Delivery Monitoring and Resolution Services.

*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	Billing Statement 1002581-189
<b>Due Date</b>	<b>2021-07-31</b>
<b>Amount Due (\$)</b>	<b>40.00</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 2021-07-04.	

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

*JNC NET ATLANTIC 7-1-21*



AppleOne

AppleOne Employment Services  
P.O. Box 29048  
Glendale CA 91209-9048  
Tel: 818-240-8688  
Email: specialbilling@ain1.com  
TIN: 95-2560864

City of LA - DONE -TARZANA NC

Accounts Payable

200 N. Spring St. Room 2005  
Los Angeles, CA 90012

**Invoice**

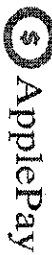
Customer No: 00950101  
Site No: 0048  
Period Ending: 06/26/2021  
Invoice No: 88657623  
Amount Due: \$230.40  
Payment Term: UPON RECEIPT

Contract #	Requestor	Location	Employee Name	Weekend	Invoice Date	Reg Hours	Reg Rate	OT Hour	OT Rate	Miss Hours	Miss Rate	Invoice Amount
C-132956	Shafar, Len	Tarzana Nc	Kramer, Patricia		06/26/2021	9.00	\$25.60	0.00	\$0.00	0.00	0	\$230.40
Sub Total For						9.00		0.00		0.00		\$230.40
Grand Total Invoice Amount						9.00		0.00		0.00		\$230.40

Please remit payment to:

Appleone Employment Services  
P.O. Box 29048  
Glendale, CA 91209-9048

You can now pay electronically through



Visit [www.ApplePay.com](http://www.ApplePay.com) or Call (888)898-7152 for details

*paid  
may bank wfy  
number*

*7/10 APPLE ONE 58657623*



AppleOne

AppleOne Employment Services

# City of Los Angeles

Invoice	S8657623	Line 1	178212	XM11210821
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## Web TimeCard

Imaged on 6/28/2021

Client Name: City of LA - DONE- TARZANA NC (009501010048)

Employee Name: Kramer, Patricia

Serial Number: XM11210821

Week Ending: 6/26/2021

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Sun	6/20/2021	8:00 AM	5:00 PM	1:00	8:00	8:00	0:00	0:00
Mon	6/21/2021	8:00 AM	9:00 AM	0:00	1:00	1:00	0:00	0:00

<b>SubTotals</b>					09:00	09:00	00:00	00:00
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Submitted By: Patricia Kramer|patkramerwrites@aol.com on 6/21/2021

Preapproved By: <not available> on <not available>

Approved By: LEONARD SHAFFER|122196 on 6/22/2021

Processed By: ajmartinez on 6/28/2021

The Web Corner, Inc.

15300 Ventura Blvd. Suite 400  
Sherman Oaks, CA 91403

# Invoice

Date	Invoice #
7/1/2021	22317

<b>Bill To</b>
Tarzana Neighborhood Council PO Box 571016 Tarzana, CA 91357

P.O. No.	Terms	Project
	Due on Receipt	

Quantity	Description	Rate	Amount
1	Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	Monthly Hosting for tarzananc.org	15.00	0.00
0	Email Archiving: 1 Accounts l.shaffer@tarzananc.org (included in maintenance)	3.00	0.00

*Handwritten:* Paid 7/1/21

Please remit payment at your earliest convenience. Thank you for your business!	<b>Total</b>	\$150.00
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*Handwritten:* TNC WEB CORNER 7-1-21