Department of Neighborhood Empowerment

Reporting Month:	FEBRUARY	MONTHLY EXPENDITURE REPORT	EMPOWER LA
NC Name:	Tarzana NC	Submitted: 3/9/2016 17:05:19	Department of NEIGHBORHOOD EMPOWERMENT
Budget Fiscal Year:	2015-2016		

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	2/1/16 Pet Beds/ Animal Welfare	OUTREACH	Revival Animal Health	91381156			$500.00
2	2/2/16 Leashes/ Animal Welfare	OUTREACH	SOS Survival Products	792956			$50.00
3	2/5/16 Pet bedding/food/ Animal Welfare	OUTREACH	Petco.com Unleashed Pet	27086400			$47.57
4	2/8/16 Mailing List Maintenance	OUTREACH	Net Atlantic	1002581-106			$40.00
5	2/11/16 Poster Paper/Earth Day	OUTREACH	Continental Art Supplies	958560			$274.45
6	2/11/16 Poster Paper/Earth Day	OUTREACH	Continental Art Supplies	958586			$274.45
7	2/18/16 Labels/Earth Day	OUTREACH	Office Depot	5606			$124.40
8	2/22/16 Award Certificate Paper/Earth Day	OUTREACH	Office Depot	3091			$49.67
9	2/25/16 Food & refreshments/Board Meeting	OPERATIONS	Subway	42724			$72.00
10							
11							
12							
	SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)						$1,432.54
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						$4,803.92
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						$6,236.46
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						$42,189.74
G	Balance of Budget						$35,953.28

Reporting Month:	FEBRUARY
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
$19,718.76		**$19,718.76**	**$1,432.54**	**$18,286.22**

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	$5,015.00	$72.00		$1,955.77	**$2,987.23**
200	Outreach	$12,595.00	$1,360.54		$2,598.15	**$8,636.31**
300	Community Improvement	$1,200.00	$0.00			**$1,200.00**
400	NPG	$1,750.00	$0.00		$250.00	**$1,500.00**
500	Elections	$6,000.00	$0.00			**$6,000.00**
900	Unallocated	$15,629.74	$0.00			**$15,629.74**
	TOTAL	**$42,189.74**	**$1,432.54**	**$0.00**	**$4,803.92**	**$35,953.28**

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	3/22/2016	Date	3/22/2016
NC Additional Comments	Budget includes $189.74 from FYE 6/30/15 owed to TNC by DONE; case # 7123. Expenses do not include $10.00 in bank charges from Union Bank assesed on 1/29/16 & 2/29/16 in new bank account. Janet Hernandez to handle credit. Expenses do not include $11.58 in a charge from Union Bank Treasury Department to be reversed per Michael Jarez 800-322-2778.		

Revision Date 1-26-15

Reporting Month:	FEBRUARY
NC Name:	Tarzana NC

UnionBank

STATEMENT OF ACCOUNTS

Statement Number:[redacted]
01/30/16 - 02/29/16

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

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

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

(OLD)

- *Save time by depositing checks directly from your smartphone or tablet. Easy Usage: It is 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: 31

Balance on 1/30	$		**18,718.76**
Additions			0.00
Subtractions			-9,944.12
Payments		-8,500.00	
Purchases		-1,432.54	
Other Withdrawals		-11.58	
Balance on 2/29	$		**8,774.64**
Statement Average Ledger Balance			15,817.72

We waived your service charge this statement period.

Payments *online and electronic banking*

Date	Description/Location	Reference		Amount
2/23	UB CHECKING TRANSFER 160223 XXXXXX2903 0391	60544422	$	3,500.00
2/23	UB CHECKING TRANSFER 160223 XXXXXX2903 0391	60544656		5,000.00
Total			$	**8,500.00**

Purchases *ATM card and Debit card™ purchases*

Date	Description/Location	Reference		Amount
2/1	REVIVAL AN 800-7864751 IA 800-7864751 IA	72514552	$	500.00
2/2	SOS SURVIV VAN NUYS CA VAN NUYS CA	70276774		50.00
2/5	UNLEASHPET SAN DIEGO CA SAN DIEGO CA	72522100		47.57
2/8	NET ATLANT SALEM MA SALEM MA	73897817		40.00
2/11	CONTINENTA RESEDA CA RESEDA CA	73020042		274.45
2/12	CONTINENTA RESEDA CA RESEDA CA	73808232		274.45
2/18	OFFICE DE 18211 VE TARZANA CA	70407711		124.40
2/22	OFFICE DE 18211 VE TARZANA CA	70096735		49.67
2/25	SUBWAY TARZANA CA TARZANA CA	71959657		72.00
Total			$	**1,432.54**

Statement Number: [redacted]
01/30/16 - 02/29/16

OLD

Other Withdrawals *including fees and adjustments*

NOT UB Charges

Date	Description/Location	Reference	Amount
2/25	SIMPLIFIED CD TRANSACTION UPDT (INF)	90254739	$ 0.04
2/25	SIMPLIFIED CD BAL/SUM UPDATED (INF)	90254738	0.21
2/25	SIMPLIFIED PD BAL/SUM UPDATED (INF)	90254737	1.33
2/25	SIMPLIFIED CD REPORT ACCT-CLVL (INF)	90254736	10.00
Total			**$ 11.58**

TO BE REVERSED BY UNION BANK TREASURY DEPT

Information and Banking Office Services

MICHAEL JAREZ 800-322-2778

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

For the current monthly statement period you called:
Automated Direct Service on: 1/29.

Your account was not charged for information and banking office services during the statement period.

UnionBank **STATEMENT OF ACCOUNTS**

Statement Number: [redacted]
01/30/16 - 02/29/16

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

You may also access your account online at unionbank.com

Thank you for banking with us since 2014

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

(NEW)

- *Save time by depositing checks directly from your smartphone or tablet. Easy Usage: It is 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: 0071162903

Days in statement period: 31

Balance on 1/30	$		**995.00**
Additions			8,500.00
Subtractions			-5.00
Other Withdrawals		-5.00	
Balance on 2/29	$		**9,490.00**
Statement Average Ledger Balance			2,914.19

Additions

Date	*Description/Location*	*Reference*		*Amount*
2/23	UB CHECKING TRANSFER 160223 XXXXXX4365 0178	60544422	$	3,500.00
2/23	UB CHECKING TRANSFER 160223 XXXXXX4365 0178	60544656		5,000.00
Total			**$**	**8,500.00**

Other Withdrawals *including fees and adjustments*

Date	*Description/Location*	*Reference*		*Amount*
2/29	SERVICE CHARGE WITH ONLINE STATEMENT		$	5.00

About Your Monthly Service Charge

No Monthly Service Charge when you have any one of the following:

- keep at least $1,000.00 in your account at all times
- keep an average balance of at least $3,000.00 in your checking account — your average checking balance between 1/30 and 2/29 was $ 2,914.19
- keep a Combined Balance of at least $5,000.00 in your combined checking, savings, time deposit and money market accounts — your Combined Balance between 1/30 and 2/29 was $ 2,914.19

NEW

About Your Monthly Service Charge

Your account was charged a monthly service charge. You may be able to avoid this charge in the future by changing to a different type of account. Call Telephone Banking at 800-238-4486 for details.

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.

1:10 PM
03/07/16
Cash Basis

Tarzana Neighborhood Council
Profit & Loss Budget Performance
February 2016

	Feb 16	Jul '15 - Feb 16	Annual Budget
Income			
Funding from DONE	$0.00	$42,189.74	$42,189.74
Total Income	0.00	42,189.74	42,189.74
Expense			
100 Operations			
General Operations & Misc			
Budget Committee	0.00	50.95	200.00
Land Use Committee	0.00	47.34	150.00
Meeting Expense	72.00	623.75	1,200.00
Miscellaneous	0.00	92.62	150.00
PO Box Rental	0.00	0.00	135.00
Presidents Expenses	0.00	12.71	100.00
Telephone	0.00	55.00	80.00
Total General Operations & Misc	72.00	882.37	2,015.00
Staffing & Temporary Help	0.00	1,145.40	3,000.00
Total 100 Operations	72.00	2,027.77	5,015.00
200 Outreach			
Advertising			
Banners	0.00	0.00	700.00
Brochures	0.00	0.00	150.00
General Promo Items	0.00	0.00	1,500.00
Name Plates & Business Cards	0.00	0.00	250.00
Outreach Committee Expenses	0.00	0.00	150.00
Total Advertising	0.00	0.00	2,750.00
Animal Welfare Committee			
Dog Beds	500.00	500.00	500.00
Dog Leashes	50.00	50.00	50.00
Sm Anim Food & Bedding	47.57	47.57	50.00
Total Animal Welfare Committee	597.57	597.57	600.00
Events			
Earth Day			
Award Ceremony Refreshments	0.00	0.00	100.00
Award Certificates	49.67	49.67	100.00
Award Ribbons	0.00	0.00	180.00
Banners	0.00	0.00	500.00
Bouncy/Jumper Rental	0.00	0.00	350.00
Flyers	0.00	0.00	600.00
Hanging Supplies	0.00	0.00	150.00
Poster Labels	124.40	124.40	150.00
Poster Paper	548.90	548.90	800.00
Printing Award Certificates	0.00	0.00	200.00
Supplies-On Site	0.00	0.00	200.00

Tarzana Neighborhood Council
Profit & Loss Budget Performance
February 2016

	Feb 16	Jul '15 - Feb 16	Annual Budget
Total Earth Day	722.97	722.97	3,330.00
Movies in the Park			
Banner-Update	0.00	46.33	125.00
Food & Related Supplies	0.00	346.82	500.00
Total Movies in the Park	0.00	393.15	625.00
National Night Out	0.00	300.00	300.00
Senior Symposium	0.00	0.00	750.00
Street Fairs	0.00	0.00	250.00
Taste of Encino	0.00	150.00	250.00
VANC Fall Planning Forum	0.00	200.00	200.00
VANC Spring Mixer	0.00	200.00	200.00
Total Events	722.97	1,966.12	5,905.00
TNC Newsletters	0.00	0.00	1,000.00
Website Maintenance/Enhancement			
Mailing List Maintenance	40.00	345.00	540.00
Web Site Updates	0.00	1,050.00	1,800.00
Total Website Maintenance/Enhancement	40.00	1,395.00	2,340.00
Total 200 Outreach	1,360.54	3,958.69	12,595.00
300 Community Improvement			
School Garden Program	0.00	0.00	1,200.00
Total 300 Community Improvement	0.00	0.00	1,200.00
400 Neighborhood Purpose Grants			
BOOSTERS-Baker to Vegas Support	0.00	0.00	0.00
Disaster Preparedness Fair	0.00	250.00	250.00
WH-Tarzana COC Foundation	0.00	0.00	1,500.00
Total 400 Neighborhood Purpose Grants	0.00	250.00	1,750.00
500 Elections			
Candid. Forums Fly/Posters/Bann	0.00	0.00	300.00
Candidate Forums Refresh/Suppli	0.00	0.00	300.00
Candidate Recruit Flyers/Poster	0.00	0.00	500.00
Candidate Recruit Mtg Ads	0.00	0.00	1,800.00
Candidate Recruit Mtg Info Flye	0.00	0.00	250.00
Candidate Recruit Mtg Refresh/S	0.00	0.00	450.00
Elect Comm Misc Expenses	0.00	0.00	100.00
Elect Day Banners/Food/Supplies	0.00	0.00	500.00
Election Day Ads	0.00	0.00	1,800.00
Total 500 Elections	0.00	0.00	6,000.00
900 Unallocated	0.00	0.00	15,629.74
Total Expense	1,432.54	6,236.46	42,189.74
Excess of Revenues Over/(Under Expenses	($1,432.54)	$35,953.28	$0.00

1:13 PM

03/07/16

Cash Basis

Tarzana Neighborhood Council
Balance Sheet
As of February 29, 2016

	Feb 29, 16
ASSETS	
Current Assets	
Checking/Savings	
DONE Funding	17,667.06
Union Bank New-2903	9,500.00
Union Bank Old-4365	8,786.22
Total Checking/Savings	35,953.28
Total Current Assets	35,953.28
TOTAL ASSETS	**35,953.28**
LIABILITIES & EQUITY	
Equity	
Net Income	35,953.28
Total Equity	35,953.28
TOTAL LIABILITIES & EQUITY	**35,953.28**

Revival Animal Health
RevivalAnimalHealth.com
1700 Albany Place SE
P.O. Box 200
Orange City, IA 51041 USA
(800) 786-4751

Order Number:	91381156	**Order Status:**	Closed
Salesperson:	None, N	**PO Number:**	
Order Taken:	01/29/2016	**Priority:**	Normal
Order Expires:	02/28/2016	**Received By:**	Phone
Hold Until:	01/29/2016	**Promotion:**	RAHOLD
Expected:	02/01/2016	**Catalog:**	RAH Old
Ship By:	01/31/2016	**Backorder:**	Complete Before Shipping

BILL TO

Name ID: 1997451
Class: Shelter-Rescue(53)
Tax Exempt Code:

Jeffrey Mausner
6222 Amigo Ave
Tarzana, CA 91335-6852

Credit Limit: $0.00

SOLD TO

Jeffrey Mausner
6222 Amigo Ave
Tarzana, CA 91335-6852

Payment Type	Credit Card / Check / Gift #	Expiration Date	Name	Amount Distributed
Discover	************0913 **Authorization:** 02952B		Mausner, Jeffrey **Authorized Amount:** $7.85	$7.85
Master Card	************1390 **Authorization:** 077612		Goldberg, Harvey **Authorized Amount:** $500.00	$500.00

Line	Status	Product Information	List Price	Adjusted Price	Order Quantity	Extended Price
1	IS	70410-103-800: Perla Bed	$31.99	$29.99	15.00	$449.85

Company:
Name: 1997451 Mausner, Jeffrey
Address: 11692199 6222 Amigo Ave
Tarzana, CA 91335-6852

Location:
Warehouse: OC Main Warehouse
Shipper: RateShop
Method: Economy Ground

Line Item	- Discounts	COD	Shipping	Handling	Local Tax	County Tax	State Tax	Country Tax	Additional	- Cancelled	Order Total
$449.85	$0.00	$0.00	$58.00	$0.00	$0.00	$0.00	$0.00	$.00	$0.00	$.00	**$507.85**

SOS SURVIVAL PRODUCTS

15705 Strathern St #11 • Van Nuys, CA 91406
Phone: 800 479-7998 • Fax: 818 909-0360
www.sosproducts.com

INVOICE

792956

Open Invoice R3-012520
Customer #: 91356M
Invoice Date: 02/01/2016
Terms: PAID
PO: PHONE ORDER
Ship Via: WILL CALL

BILL TO	SHIP TO
91356M	**91356M**
JEFFREY MAUSNER	JEFFREY MAUSNER
19789 GREENBRIAR DRIVE	6222 AMIGO AVENUE
Tarzana, CA 91356	Tarzana, CA 91335
U.S.A.	U.S.A.

BILL TO: (310)-617-8100 | JEFF@MAUSNERLAW.COM SHIP TO: (310)-617-8100 | JEFF@MAUSNERLAW.COM

#	SKU	DESCRIPTION	QTY	PRICE	EXT	TAX
1	111201	H/D Slip Lead Leash 6'	6	7.99	47.94	Y
2	CT9945	COUPON 10% CERT TEAM	1	0.00	0.00	N
		Credit Card Payment Summary				
		Trans: 1355841461 | Auth: 049633 | Card: XX1390				
		Trans: 1355841900 | Auth: 00124B | Card: XX0913				
		SUBTOTALS:	7		47.94	

Freight	WILL CALL	6.41
Discount		**-4.79**
Tax		3.89
Deposit		0.00
TOTAL		**53.45**
MC		50.00
Disc		3.45
TOTAL		**53.45**

SALESPERSON: Kevin

PAID BY OTHERS

I agree to pay the above amount according to the card issuer agreement (merchant agreement if credit voucher)

SIGNATURE ______________________

SIGNATURE ______________________

27086400		**Shipped**	
Order date:	2/1/16	**Total amount:**	$47.57
Channel:	Petco.com	**Enterprise:**	Petco DotCom USA
Pals ID:			

Ship To
Tarzana Neighborhood Coun Jeffrey Mausner
6222 Amigo Ave
Tarzana, CA 91335
US

Bill To
Harvey Goldberg
19796 greenbriar dr
Tarzana, CA 91356
US

Line Number	Product	Unit Price	Quantity	Fulfillment Method	Expected on	Status
1	ABC-60L CAREFRESH NATURAL (868744)	$22.99	2.0000 Each	Shipping	2/3/16	Shipped
2	ABC-SA 14L NATURAL CAREFRESH BEDDING (868736)	$8.99	2.0000 Each	Shipping	2/3/16	Shipped
3	D.LM-20# HAMSTER-GERBIL FOOD (1353441)	$26.99	1.0000 Each	Shipping	2/3/16	Shipped

Invoice Number	Invoice Type	Invoiced on	Invoiced Amount
283351	Shipment	2/3/16, 11:32 PM	$47.57

Shipment was shipped on 2/2/16.

Invoice number:	283351	**Invoiced on:**	2/3/16, 11:32 PM
Shipment number:	100492408		

Processed Date	Amount	Payment reference	Associated Invoice
2/3/16	$47.57	Master Card - 1390	Shipment (283351)

Pricing summary

Subtotal:	$90.95
Adjustments:	($53.30)
Shipping charges:	$5.99
Taxes:	$3.93
Total:	**$47.57**

order confirmation

need help: 1-877-738-6742

Thank you!

Your order number is 27086400   Print this Confirmation

Your order is complete. We will email you at **jeff@mausnerlaw.com** shortly with a confirmation containing your order details.You can track your order from the Order History page.

shipping information

Your order will be shipped to:

Tarzana Neighborhood Coun Jeffrey Mausner
6222 Amigo Ave
Tarzana, CA 91335
USA
31061781

payment information

Your order will be billed to:

Credit Card: ending in 1390
Harvey Goldberg
19798 greenbriar dr
Tarzana, CA 91356
USA

Payment Methods
Credit Card ending in 1390 - $47.57

Order Summary

Subtotal:	$54.55
Promotions:	-$10.91
Shipping:	$0.00
Taxes:	$3.93
Total:	**$47.57**

standard products

Carefresh Pet Bedding

SKU: 868744

QTY: 2   Item Price: $13.79

Carefresh Pet Bedding

SKU: 868736

QTY: 2   Item Price: $5.39

LM Animal Farms Hamster & Gerbil Food

SKU: 1363441

QTY: 1   Item Price: $16.19

Shipping Method

Standard Shipping
$5.99 (3-6 Business Days)

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

INVOICE

Invoice Summary	
Account	1002581
Reference	Invoice 1002581-106
Date	2016-02-01
Due Date	**2016-03-02**
Total ($)	**40.00**
Amount Due ($)	**0.00**

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

PAID IN FULL

Description	Amount ($)
Pro Bandwidth Usage Max: 0.115 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 2989 Members Service Name: 'tarzana-neighborhood-council'	40.00

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 1002581-106
Due Date	**2016-03-02**
Amount Due ($)	**0.00**

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

EARTH DAY
POSTER PAPER

CONTINENTAL ART SUPPLIES, LTD.
7041 RESEDA BOULEVARD
RESEDA, CALIFORNIA 91335
818/345-1044
WWW.CONTINENTALART.COM

Member # 00000003-000
ESTER

Order #00958560 01 Cashier # 000003
Date 2/09/2016 Time: 14:43:31
Register# - SNAPA

UPC/Sku Desc
Qty List Price Your Price Extended
3067417085 XL WC PD 140# CP 11X15 30S
21 @ 16.400 14.760
DISCOUNT PRICE 11.990 251.79

Subtotal	251.79
Tax	22.66
Total	274.45
CREDIT CARD	274.45

010085 XXXXXXXXXXXX1390 1017

(1 Items) Recpt# 760168

****

SEE WHAT YOU SAVED SHOPPING WITH US!

	THIS SALE
List Price	344.40
Your Pric	251.79
$ Savings	92.61
% Savings	26.89

RECEIPT REQUIRED ON ALL RETURNED OR EXCHANGED MERCHANDISE. WE DO NOT PERMIT RETURNS OR EXCHANGES ON BOOKS AND SOME SPECIFIC ITEMS. PLEASE CHECK THE LIST AT THE REGISTER. NO RETURNS OR EXCHANGES AFTER 30 DAYS.

CONTINENTAL ART SUPPLIES, LTD.
7041 RESEDA BOULEVARD
RESEDA, CALIFORNIA 91335
818/345-1044
WWW.CONTINENTALART.COM

Member # 00000003-000
ESTER

Order #00958560 01 Cashier # 000003
Date 2/09/2016 Time: 14:43:32
Register# - SNAPA

CREDIT CARD	274.45
Account #	XXXXXXXXXXXX1390
Authorization #	010085
Expiration date	XX/XX

Cardholder acknowledges receipt of goods and/or services in the amount of the Total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the issuer.

[illegible]
X________________________________
Customer Signature

EARTH DAY
POSTER PAPER

CONTINENTAL ART SUPPLIES, LTD.
7041 RESEDA BOULEVARD
RESEDA, CALIFORNIA 91335
818/345-1044
WWW.CONTINENTALART.COM

Member # 00000003-000
ESTER

Order #00958586 01 Cashier # 000003
Date 2/10/2016 Time: 9:16:52
Register# - SNAPA

CREDIT CARD 274.45

Account # XXXXXXXXXXXX1390

Authorization # 065077

Expiration date XX/XX

Cardholder acknowledges receipt of goods and/or services in the amount of the Total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the issuer.

X____________________
Customer Signature

CONTINENTAL ART SUPPLIES, LTD.
7041 RESEDA BOULEVARD
RESEDA, CALIFORNIA 91335
818/345-1044
WWW.CONTINENTALART.COM

Member # 00000003-000
ESTER

Order #00958586 01 Cashier # 000003
Date 2/10/2016 Time: 9:16:51
Register# - SNAPA

UPC/Sku Desc
Qty List Price Your Price Extended
3067417085 XL WC PD 140# CP 11X15 30S
21 @ 16.400 14.760
DISCOUNT PRICE 11.990 251.79

Subtotal	251.79
Tax	22.66
Total	274.45
CREDIT CARD	274.45

065077 XXXXXXXXXXXX1390 1017

(1 Items) Recpt# 760235

****

SEE WHAT YOU SAVED SHOPPING WITH US!

THIS SALE	
List Price	344.40
Your Pric	251.79
$ Savings	92.61
% Savings	26.89

RECEIPT REQUIRED ON ALL RETURNED OR EXCHANGED MERCHANDISE. WE DO NOT PERMIT RETURNS OR EXCHANGES ON BOOKS AND SOME SPECIFIC ITEMS. PLEASE CHECK THE LIST AT THE REGISTER. NO RETURNS OR EXCHANGES AFTER 30 DAYS.

EARTH DAY - AWARD PAPER

Office DEPOT
OfficeMax

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

02/22/2016 15.5.6 5:59 PM
STR 3320 REG 1 TRN 3091 EMP 726321

SALE

Product ID	Description	Total
423545	PPR,ASTROBRT 6	
3 @ 17.99		53.97
Business Solutions Prc		45.57
	You Pay	**45.57**SS

Subtotal: 45.57
Sales Tax: 4.10
Total: 49.67
Debit Card 1390: 49.67

TDS Swiped
SPC CARD# 9728
****

FOOD BOARD MTG
2-23-15

SUBWAY

Qty	Item	Price
1	Extra Large SndPlt	$60.00
1	36 Cookies	$12.00

Sub Total $72.00
Total (Take Out) $72.00
Credit Card $72.00
Change $0.00

NEW ROTISSERIE-STYLE CHICKEN RAISED WITHOUT ANTIBIOTICS ARRIVING FEB 29
Approval No: 093829
Reference No: 605416027117
Card Issuer: Mastercard
Account No: ************1390
Acquired: Swipe
Amount: $72.00
Host Id: 621-259-3374029

Get a Free Cookie! Take our 1 minute survey at www.tellsubway.com

Store #28178-0 | 818-344-0999
19231 VENTURA BLVD
2/23/2016 8:33:41 am Trans #42724
Clerk: Amrita

EARTH DAY - LABELS

Office DEPOT
OfficeMax

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

02/18/2016 15.5.6 9:34 AM
STR 3320 REG 3 TRN 5606 EMP 619540

SALE

Product ID	Description	Total
533905	BRD,TRFLD,BLAC	8.49SS
Business Solutions Prc		7.59
	You Pay	**7.59**SS
941026	LABEL,1 1/3X4,	34.99SS
Business Solutions Prc		22.29
	You Pay	**22.29**SS
612061	LABEL,1140,600	34.99SS
Business Solutions Prc		24.99
	You Pay	**24.99**SS
388681	PPR,PAR,24#,RM	34.99SS
Business Solutions Prc		26.97
	You Pay	**26.97**SS
134200	MARKER,SHARPIE	
2 @ 5.00		10.00
Business Solutions Prc		12.580
	You Pay	**10.00**SS
941026	LABEL,1 1/3X4,	34.99SS
Business Solutions Prc		22.29
	You Pay	**22.29**SS

Subtotal: 114.13
Sales Tax: 10.27
Total: 124.40
Debit Card 1390: 124.40

TDS Swiped
SPC CARD# 9728
****

Total Savings:
$44.32

****

Harvey Goldberg

From: Esther Wieder [etti.wieder@yahoo.com]
Sent: Thursday, February 25, 2016 3:08 PM
To: Harvey Goldberg
Subject: Re: Office Depot Discount Card

The large bill is for the labels do the second one for the award paper

Sent from Yahoo Mail for iPhone

On Thursday, February 25, 2016, 3:05 PM, Harvey Goldberg <harveygoldberg@sbcglobal.net> wrote:

Esther,

Which items are for what on the receipts.

Please send me a copy of the receipts and note what items is for what.

Thanks.

Harvey Goldberg

818-343-8270

Cell 818-903-3600

From: Esther Wieder [mailto:etti.wieder@yahoo.com]
Sent: Wednesday, February 24, 2016 7:21 PM
To: Harvey Goldberg
Subject: Re: Office Depot Discount Card

1. Poster labels

2. Award Certifcate

Sent from Yahoo Mail for iPhone