

Department of Neighborhood Empowerment

Reporting Month: **SEPTEMBER** MONTHLY EXPENDITURE REPORT  
 NC Name: **Tarzana NC** Submitted: **10/12/2016 16:49:54**

Budget Fiscal Year: **2016-2017**

**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	VENDOR	INVOICE NUMBER	APPROVAL CODE	DATE / DESCRIPTION	BUDGET CATEGORY	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	Nueva Vision Community Sch		TNC15222	9/8/16 NPG for Music	NPG	<input type="checkbox"/>	<input type="checkbox"/>	\$640.00
2	JCS Catering			9/13/16 Support VANC Fall & Spring Events	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$400.00
3	Operation Blankets of Love		TNC15128	9/13/16 NPG Envelopes for Pledges	NPG	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00
4	AppleOne	S6199950		9/13/16 July 2016 Minutes	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$184.80
5	The Web Corner	13918		9/13/16 Web Site Maintenance-Sept	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$150.00
6	NetAtlantic	1002581-129		9/13/16 Mailing List Maint Aug & Sept 2016	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$80.00
7	Office Depot	7044		9/19/16 Copies & Office Supplies Land use	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$10.97
8	Office Depot	6862		9/19/16 Copies Land Use	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$1.36
9	Amezi Pizza	37712		9/28/16 Refreshments for Board Mtg	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$82.00
10						<input type="checkbox"/>	<input type="checkbox"/>	
11						<input type="checkbox"/>	<input type="checkbox"/>	
12						<input type="checkbox"/>	<input type="checkbox"/>	
<b>SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)</b>								
B	<b>CUMULATIVE EXPENDITURES FROM PRIOR MONTHS (CURRENT FISCAL YR)</b>							
C	<b>OUTSTANDING COMMITMENTS (OBLIGATIONS)</b>							
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"/>	
<b>SUBTOTAL: Outstanding Commitments (Includes total on page 3)</b>								
D	<b>Total Expenditures &amp; Commitments</b>							
E	<b>Total Adjustments (such as use taxes assessed, prior fiscal years items, etc) (use '-' for credits, '+' for deductions)</b>							
F	<b>Approved Budget 2016-2017</b>							
G	<b>Balance of Budget 2016-2017</b>							
								\$0.00
								\$3,421.85
								\$0.00
								\$37,015.00
								\$33,593.15

Revision Date 08/05/16



Reporting Month:	SEPTEMBER
NC Name:	Tarzana NC

MONTHLY CASH RECONCILIATION			
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)
\$7,167.28	\$0.00	\$7,167.28	\$1,799.13
			Remaining Balance (E) = C - D
			\$5,368.15

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)
100	Operations	\$6,935.00	\$279.13	\$0.00	\$1,282.72
200	Outreach	\$4,040.00	\$630.00	\$0.00	\$340.00
300	Community Improvement		\$0.00	\$0.00	\$0.00
400	NPG	\$890.00	\$890.00	\$0.00	\$0.00
500	UNALLOCATED	\$25,150.00	\$0.00	\$0.00	\$25,150.00
	TOTAL	\$37,015.00	\$1,799.13	\$0.00	\$1,622.72
					Unspent Budget Balance (E) = A - B - D
					\$5,373.15
					\$3,070.00
					\$0.00
					\$0.00
					\$25,150.00
					\$33,593.15

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	Print Name		
Date	Date		
NC Additional Comments	Missing code 900 Unallocated. Being show as 600 Elections. Case # 15256 \$500, not reflected. Also Case # 15256 for \$33.00 bank charge not shown as expense. To be resolved.		





# STATEMENT OF ACCOUNTS

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

Page 1 of 2  
Statement Number: [REDACTED] 903  
09/01/16 - 09/30/16

**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](http://unionbank.com)

Thank you for banking with us  
since 2014

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

- Use Online Banking Bill Pay system to help you save time and get more control. Easy setup: it only takes minutes to add payees and start paying your bills securely online. To learn more, please visit: [www.unionbank.com/billpay](http://www.unionbank.com/billpay)

## Business Basics Checking Summary

Account Number: [REDACTED] 903

Days in statement period: 30

Balance on 9/1	\$	7,134.28
Additions		0.00
Subtractions		-1,799.13
	Checks	-974.80
	Payments	-650.00
	Purchases	-174.33
Balance on 9/30	\$	5,335.15
Statement Average Ledger Balance		5,994.26

5335.15  
33 -  
5368.15

We waived your service charge this statement period.

## Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5018	9/8	08277032	640.00	5021*	9/13	08274550	150.00
5019	9/13	07632980	184.80				
Total							\$ 974.80

\* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

## Payments online and electronic banking

Date	Description/Location	Reference	Amount
9/13	OPERATION BLANKE ONLINE PMT WEB	52613503	\$ 250.00
	UN1054031107POS		
9/13	JCS CATERING COM ONLINE PMT WEB	52612782	400.00
	UN1054031107POS		
Total			\$ 650.00

## Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
9/14	NET ATLANT SALEM MA SALEM MA	71421303	\$ 80.00
9/19	OFFICE DEP TARZANA CA TARZANA CA	71220261	1.36
9/19	OFFICE DEP TARZANA CA TARZANA CA	71220262	10.97

**Purchases** *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
9/28	AMECI PIZZ WOODLAND HIL CA WOODLAND HIL CA	73689742	82.00
<b>Total</b>			<b>\$ 174.33</b>

**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.



# Department of Neighborhood Empowerment Funding Request Form

**EMPOWER LA**  
Department of  
NEIGHBORHOOD EMPOWERMENT

NC NAME: Tarzana NC  
Budget Fiscal Year: 2016-17  
Request Date: 8/23/2016  
Meeting Date: 8/23/2016  
Agenda Item: 10

Requestor: Vision Community School  
Vendor: NUOVA VISION COMMUNITY SCHOOL  
Address: 21618 SPACEDY ST #202  
City: CANOGA PARK State: CA  
Zip Code: 91304 Phone: 818-235-1287  
Amount: \$ 640  
# 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 approve \$640.00 of the NPG request from Nuova Vision Community School for \$4,040 to support their music program for October 2016-March 2017

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

\*Recused-Board member 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
Bachin, Guy	Board Member					X	
Dori, Reuben	Board Member					X	
Durant, Elliot	Board Member	X					
Felinger, Max	Board Member					X	
Gartinkle, David	Board Member	X					
Goldberg, Harvey	Board Member	X					
Green, Joyce	Board Member	X					X
Hassler, Evan	Board Member	X					
Hussami, Sayed	Board Member					X	
Lahav, Rami	Board Member	X				X	
Mansoor, Jaf	Board Member	X					
Polonsky, Iris	Board Member	X					
Reich, Jon	Board Member	X					
Santner, Terry	Board Member	X					
Schwartz, Ken	Board Member	X					
Shaffer, Leonard	Board Member	X					
Shmoeff, Bob	Board Member	X					
Silverman, Richard	Board Member	X					
Wardman, Allen <u>EDELMAN R</u>	Board Member						C
Wieder, Esther	Board Member	X					
NC Quorum: 10	Grand Total (including page 2):	13				5	2

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>8-23-16</u>	Date (mm/dd/yy): <u>8-23-16</u>
Department Use Only <input type="checkbox"/> Contract <input type="checkbox"/> CIP <input type="checkbox"/> Advanced Payment <input checked="" type="checkbox"/> Approved <input type="checkbox"/> >\$2,500 <input checked="" type="checkbox"/> NPG <input type="checkbox"/> Sponsored Event <input type="checkbox"/> Denied	Staff Initials: <u>JH</u> 1st Level: <u>Harvey Goldberg</u> 2nd Level: <u>8-30-16</u> Authorization Code: <u>TNC-15222</u>

*Harvey Goldberg / JH*





# Department of Neighborhood Empowerment Funding Request Form

**EMPOWER LA**

DEPARTMENT OF  
NEIGHBORHOOD EMPOWERMENT

NC NAME: Tarzana NC

Budget Fiscal Year: 2016-17

Request Date: 8/23/2016

Meeting Date: 8/23/2016

Agenda Item: 9

Requestor: VANC

Vender: Carla's Cafe

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_

Zip Code: \_\_\_\_\_ Phone: \_\_\_\_\_

Amount:\$ 400

# 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 approve the request from VANC to support their November 10, 2016 Planning Forum and their March 9, 2017 14th Anniversary Mixer in the amount of \$200 for each event, \$400 total. Funds to be classified as Outreach, Events and come from Unallocated

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

\*Recused Board member 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
Baehar, Guy	Board Member					X	
Dori, Reuben	Board Member					X	
Durant, Elliot	Board Member	X					
Fleahinger, Max	Board Member					X	
Garfinkle, David	Board Member	X					
Goldberg, Harvey	Board Member	X					
Green, Joyce	Board Member	X					X
Heissler, Eran	Board Member	X					
Hossaini, Sayed	Board Member					X	
Lahav, Rany	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					
Edelman, Barry	Board Member	X					X
Wieder, Esther	Board Member	X					
NC Quorum: 10	Grand Total (including page 2):	13				5	2

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>8-23-16</u>	Date (mm/dd/yy): <u>8-23-16</u>
<b>Department Use Only</b> <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 / ESTHER



The Valley Alliance of Neighborhood Councils represents all 34 Neighborhood Councils in the San Fernando Valley. We offer education and outreach opportunities as well as monthly meetings with guest speakers.

VANC has scheduled two events for this fiscal year, a planning forum on Thursday, November 10, and our anniversary mixer on Thursday, March 9, 2017. Both events will be held at CBS Studios in Studio City.

VANC events are always free for your board members to attend. But there is a cost – primarily for food – that our member councils generously contribute to.

The VANC Executive Board is asking that each of our member councils consider contributing a total of \$500 for our events. We suggest making one motion and one payment, although that is not required. We try to make it easy for you to contribute. We have worked with DONE to have procedures that are easy for you and acceptable for them. DONE has always supported our events.

All contributions are appreciated, no matter what amount. Councils that do not contribute now may do so before the March event. Your board members may attend events even if your NC does not contribute. All NCs that contribute will be listed on the program for the event. At our spring anniversary event, we encourage each NC to bring a banner to display.

### **What you need to do.**

- You must pass a motion at a properly posted meeting.
- The only paperwork DONE/City Clerk funding requires is the funding form. You **do not** need an event form. **No pre-approval is required.** The funding form description should say: "Payment for VANC outreach and education events for NCs: Resource Board Planning Forum Nov 10, 2016, and VANC mixer March 9, 2017."
- Your treasurer/second signatory needs to send a check **no later than November 1** made out to JCS Catering Company. See address below for Vic Viereck, who will be collecting the checks.
- After your payment is made, each NC will receive an invoice listing your contribution. DONE/City Clerk funding approves of this procedure.

If your treasurer prefers to make two payments, please let Vic know so that he can keep the books straight. If there are questions about the procedures, please contact Vic ([vicviereck@sbcglobal.net](mailto:vicviereck@sbcglobal.net)) or Judith Daniels ([judi13@gmail.com](mailto:judi13@gmail.com)).

### **Send checks made out to JCS Catering Company by November 1 to:**

Victor N. Viereck  
12702 Tiara Street  
Valley Village, CA 91607

B 400  
9/13/16



Department of Neighborhood Empowerment  
Funding Request Form

**EMPOWER LA**

Department of  
NEIGHBORHOOD EMPOWERMENT

NC NAME: Tarzana NC  
Budget Fiscal Year: 2015-16  
Request Date: 7/26/2016  
Meeting Date: 7/26/2016  
Agenda Item: 8

Requestor: Operation Blankets of Love  
Vendor: OPERATION BLANKETS OF LOVE  
Address: 1641 SAN FERNANDO #187  
City: GRANADA HILLS State: CA  
Zip Code: 91344 Phone: 818 467 6585  
Amount: \$ 250  
# of payments 1

- ☐ 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 INC Board approves the Budget Committee's recommendation to approve the NPG request from Operation Blankets of Love ("OBOL") for \$250 to cover the cost of printing pledge and thank you envelopes. OBOL is an animal welfare 501(c)(3) advocacy group. Fund to come from: Unallocated.

**Vote Count** (Continued on page 2 if using 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						
Dani, Ruthen	Board Member						
Durant, Elliot	Board Member						
Fleminger, Max	Board Member						
Gartinkle, David	Board Member						
Goldberg, Harvey	Board Member						
Green, Joyce	Board Member						
Heissler, Eran	Board Member						
Hossain, Sayed	Board Member						
Lahav, Rony	Board Member						
Mausner, Jeff	Board Member						
Polarsky, Iris	Board Member						
Reich, Ina	Board Member						
Saucier, Terry	Board Member						
Schwartz, Ken	Board Member						
Saathier, Leonard	Board Member						
Shmacoff, Bob	Board Member						
Silverman, Richard	Board Member						
<del>Wieder, Esther</del> <u>ETELMAN, BRAD</u>	Board Member						
Wieder, Esther	Board Member						
NC Quorum: 10	Grand Total (including page 2):	11				8	1

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. Saathier</u>
Print/Type name: <u>Harvey Goldberg</u>	Print/Type name: <u>Leonard J. Saathier</u>
Date (mm/dd/yy): <u>7-26-16</u>	Date (mm/dd/yy): <u>7-26-16</u>
Department Use Only <input type="checkbox"/> Contract <input type="checkbox"/> CIP <input type="checkbox"/> Advanced Payment <input checked="" type="checkbox"/> Approved <input type="checkbox"/> >\$2,500 <input checked="" type="checkbox"/> NPG <input type="checkbox"/> Sponsored Event <input type="checkbox"/> Denied	Staff Initials: <u>gk 9/18/16</u> 1st Level: <u>gk 9/18/16</u> 2nd Level: <u>gk 9/18/16</u> Authorization Code: <u>TNC-15128</u>

*Harvey Goldberg*

*pd 9/18/16*



AppleOne

AppleOne Employment Services

P.O. Box 29048

Glendale CA 91209-9048

Tel: 818-240-8688

Email: specialbillingvms@ain1.com

TIN: 95-2580864

# CITY OF LOS ANGELES

Attn: Attn: Accounts Payable

TARZANA NC

P.O. BOX 571016

TARZANA, CA 91357

## Invoice

Customer No: 00950101

Site No: 0048

Period Ending: August 2016

Invoice Date: 08/31/2016

Invoice No: S6199950

Amount Due: \$184.80

Payment Term: NET 43 DAYS

Name	Weekend	Inv Date	Ref Inv No	Reg Hr	Reg Rate	OT Hr	OT Rate	DT Hr	DT Rate	Misc Hr	Misc Rate	ACA Hr	ACA Rate	Tax	Amount	State	Office
KRAMER, PATRICIA	08/13/2016	08/17/2016	01-4169468	8.00	\$23.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$184.80	CA	1002
Sub Total For:				8.00		0.00		0.00		0.00		0.00		\$0.00	\$184.80		
Grand Total Invoice Amount				8.00		0.00		0.00		0.00		0.00		\$0.00	\$184.80		

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 (866)898-7152 for details

JULY 2016  
MINUTES

9/13/16



Invoice 01-4169468

Line 1

Kramer, Patricia

XU66934716

# Web TimeCard

Imaged on 8/16/2016

Client Name: City of Los Angeles D.O.N.E. TARZANA NC (009501010048)

Employee Name: Kramer, Patricia

Serial Number: XU66934716

Week Ending: 8/13/2016

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
-----	------	----	-----	-------	-------	-----	------	--------

Fri	8/12/2016	8:00 AM	5:00 PM	1:00	8:00	8:00	0:00	0:00
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SubTotals					08:00	08:00	00:00	00:00
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Submitted By: Patricia Kramer|341248 on 8/12/2016  
Preapproved By: <not available> on <not available>  
Approved By: LEONARD SHAFFER|122196 on 8/16/2016  
Processed By: ajmartinez on 8/16/2016

# Verified Timecard List

Tuesday, August 16, 2016 10:17 AM

Client Name: City of Los Angeles D.O.N.E.  
Name Kramer, Patricia  
SSN \*\*\*\*\*9785

Timecard Id: 4654944  
Week Ending: 8/13/2016 12:00:00 AM  
Serial: XU66934716

Date	Time In	Time Out	Lunch	Total Reg	Total O.T.	Total Double
SUN						
MON						
TUE						
WED						
THUR						
FRI	8/12/2016	8:00 AM	5:00 PM	1 hr 0 min	8 hr 0 min	
SAT						

Verified by: LEONARD SHAFFER|122196

8 hr 0min 0 hr 0 min 0 hr 0 min

Total No. of TimeCards: 1



The Web Corner, Inc.

19509 Ventura Blvd  
Tarzana, CA 91356

# Invoice

Date	Invoice #
9/1/2016	13918

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

**PAID**  
**09/12/2016**

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Phone Support and General Web Development	150.00	150.00
		<b>Total</b>	\$150.00

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

## BILLING STATEMENT



Page 1 of 1

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

*Handwritten:* AUG/SEPT  
40-40

Billing Statement Summary				
Account		1002581		
Reference		Billing Statement 1002581-129		
Date		2016-09-12		
Beginning Balance (\$)		80.00		
Balance (\$)		0.00		
Due Date		Nothing Due		
Aging (\$)				
1 - 30	31 - 60	61 - 90	>=91	
0.00	0.00	0.00	0.00	

### PAYMENTS

Post Date	Description	Amount
2016-09-12	Thank You! MasterCard 20176786602	-80.00

#### Notes:

To make an online payment please visit [netatlantic.com/billing](http://netatlantic.com/billing)

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 1002581-129
Due Date	Nothing Due
Balance (\$)	0.00

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



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

# INVOICE



Page 1 of 1

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

Invoice Summary	
Account	1002581
Reference	Invoice 1002581-113
Date	2016-09-01
Due Date	<b>2016-10-01</b>
Total (\$)	<b>40.00</b>
Amount Due (\$)	<b>0.00</b>

Description	Amount (\$)
Pro Bandwidth Usage	0.00
Max: 0.247 GB	
Service Name: 'tarzana-neighborhood-council'	
Pro Anno List	40.00
Max: 2930 Members	
Service Name: 'tarzana-neighborhood-council'	

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 1002581-113
Due Date	<b>2016-10-01</b>
Amount Due (\$)	<b>0.00</b>

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

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

# INVOICE



Page 1 of 1

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

Invoice Summary	
Account	1002581
Reference	Invoice 1002581-112
Date	2016-08-01
Due Date	<b>2016-08-31</b>
Total (\$)	<b>40.00</b>
Amount Due (\$)	<b>0.00</b>

Description	Amount (\$)
Pro Bandwidth Usage Max: 0.238 GB	0.00
Service Name: 'tarzana-neighborhood-council' Pro Anno List Max: 2931 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 1002581-112
Due Date	<b>2016-08-31</b>
Amount Due (\$)	<b>0.00</b>

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



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Tarzana, CA 91356  
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09/17/2016 16.4.2 4:20 PM  
STR 3320 REG 1 TRN 7044 EMP 751552

SALE

Product ID	Description	Total
167060	BW SS Letter	
270 @ 0.14		37.80
Bulk @0.025		-5.40
Retail After Discounts		32.40
Business Solutions Prc		6.75
<b>You Pay</b>		<b>6.75SS</b>
222056	CLP,PPR,#1,100	1.99 SS
222864	CLIP,PPR,JMB,B	2.19SS
Business Solutions Prc		1.32
<b>You Pay</b>		<b>1.32SS</b>
Subtotal:		10.06
Sales Tax:		0.91
Total:		10.97
MasterCard 7425:		10.97

AUTH CODE 029028

TDS Swiped

SPC CARD# 9728

\*\*\*\*\*

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09/16/2016 16.4.2 11:45 AM  
STR 3320 REG 1 TRN 6862 EMP 579403

SALE

Product ID	Description	Total
167060	BW SS Letter	
50 @ 0.14		7.00
Business Solutions Prc		1.25
<b>You Pay</b>		<b>1.25SS</b>
Subtotal:		1.25
Sales Tax:		0.11
Total:		1.36
MasterCard 7425:		1.36

AUTH CODE 099220

TDS Swiped

SPC CARD# 9728

\*\*\*\*\*



SERVER	TABLE NO.	GUESTS	DATE
			037712
1	5726	Topoke	
2		818-343-8270	
3			
4			
5			
6	2	(5)	
7			
8			
9		(5) Veg	
10			
11		(5) P	
12			
13		(5) S. M	
14			
15			
16			
17	PAID		

6.15	SUB-TOTAL	
	TAX	
	TOTAL	82.00

DATE \_\_\_\_\_ AMOUNT \_\_\_\_\_ 037712



Food Bd Mts

444247796887  
AMECI PIZZA & PASTA  
19603 VENTURA BLVD  
HOODLAND HILLS, CA 91364  
818-348-7900

Term ID: 002

Ref #: 003

Sale

XXXXXXXXXXXX7425

MASTERCARD

Entry Method: Swiped

09/26/16

11:59:01

Inv #: 000003

Appr Code: 002925

Apprvd: Online

Batch#: 000258

Amount:

\$ 82.00

Tip:

Total:

Customer Copy  
THANK YOU!