Part March Mannth Mannth March Mannth Mannt	Department of Neighborhood Empowerment	Empowerme			ALCON V HITE	Faccond ad High			E'
	Reporting Month:		Tarrana NC	Suhm	NINLI EAFEN	10/12/2016 16:49:54			ilini A
	Budget Fiscal Year:	2016-2017					ROSHOIN TO THE STATE OF THE STA	OOD EMPONERAL	
Number Average Avera	FILL IN ALL THE UNSHADED	(WHITE) FIEL	DS (Must be	submitted to the Department wit	thin 10 days o	f Board Approval along	with documentati	on and hard cop	
VENDOR INVOICE APPROVAL DATE / DESCRIPTION GATEGORY VENDOR USS Calenting TNC15222 98.016 NIDGE for Music OUTREACH □ USS Calenting TNC15222 98.016 NIDGE for Music OUTREACH □ Operation Blankets of Lose S619950 91.316 NIDGE for Music OUTREACH □ Application 139818 91.316 NIDGE Seption S	EXPE	DITURES BY	ONE TEM (6	r more than 12 expenditures, yo	THEIR COUNTY	ie entering on page 3 o	f this worksheet -	see below)	
Nice of Nice		INVOICE	APPROVAL CODE	DATE / DESCRIPTIO	No	BUDGET	OUT OF STATE VENDOR	1099 Reportable	TOTAL
JUSS Catelling	1 Nueva Vision Community Sch		TNC15222	9/8/16 NPG for Music		NPG			\$640.00
Operation Biarkets of Love TNC15128 913176 NPG Envelopes for Pleages NPG Appleone S499950 913178 July 2016 Minutes OPERATIONS 0 The Web Corner 13918 913178 Meb Six Mailing List Mailing L	2 JCS Caterina			9/13/16 Support VANC Fall & Spring	Events	OUTREACH			\$400.00
AppleOne S619850 91316 July 2016 Minutes OPFRATIONS	3 Operation Blankets of Love		TNC15128	9/13/16 NPG Envelopes for Pledges		NPG			\$250.00
The Web Corner 13916 9/13/16 Web Site Maintenance-Sept OUTREACH OUTREACH	4 AppleOne	S6199950		9/13/16 July 2016 Minutes		OPERATIONS			\$184.80
NewAtlantic		13918		9/13/16 Web Site Maintenance-Sept		OUTREACH			\$150.00
Office Depot 7044 gi19/16 Copies & Office Supplies Land use OPERATIONS Office Depot 6862 9/19/16 Copies Land Use OPERATIONS Ameci Pizza 37712 9/28/16 Refreshments for Board Mig OPERATIONS SUBTOTAL: Expenditures by Line Item (May Include totals on page 3, if entered) CUNULATIVE EXPENDITURES FROM PRIOR MONTHS (CURRENT FISCAL YR) OUTSTANDING COMMITMENTS (DBLIGATIONS) Total Expenditures & Commitments Total Expenditures & Commitments Total Expenditures & Commitments Approved Budget Zales assessed, prior fiscal years (tems, etc) (use** for credits, ** for deductions) Approved Budget Zale-Zolf Approved Budget Zale-Zolf	6 NetAtlantic	1002581-129		9/13/16 Mailing List Maint Aug & Sep	ot 2016	OUTREACH			\$80.00
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F Approved Budget 2016-2017 G Balance of Budget 2016-2017	E Total Adjustments (such as	use faxes asser	ssed, prior fisc.	al years items, etc) (use "-' for credi	its, '+' for deduc	tions)			80.00
G Balance of Budget 2016-2017	F Approved Budget 2016-2017	,							\$37,010.00
	G Balance of Budget 2016-201	7							690,080.10

\$5,368,15	\$1,799.13	\$7,167.28	\$0.00	\$7,167.28
Remaining Balance (E)=C-D	Cash Spent this Month (D)	Total Available (C) = (A+B)	Funds Deposited (B)	Beginning Balance (A)
	NOLL	MONTHLY CASH RECONCILIATION		
			Tarzana NC	NC Name:

		III NOM	MONITE CASI FOR ANALTON	200		
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
400	Operations	\$6 935 00	\$279.13	\$0.00		\$5,373.15
00%	Outreach	\$4 040 00	\$630,00		\$340.00	\$3,070.00
300	Comminity Improvement))	80.00			\$0.00
400	NPG	\$890.00	\$890.00	\$0.00		80.00
ľ	MALLOCA Elections	\$25,150.00	80.00			\$25,150.00
	1 CADTAL	\$37,015.00	\$1,799,13	80.00	\$1,622.72	\$33,593.15

	NEIGHBORI	NEIGHBORHOOD COUNCIL DECLARATION	
We, the Treasurer an	We, the Treasurer and Signer of the above indicated Council, declar	e that the information presented on this forn	Council, declare that the information presented on this form is accurate and complete, and will furnish
	additional documentation to the Der	additional documentation to the Department of Neighborhood Empowerment upon reguest.	on request.
Treasurer Signature		Signer's Signature	
Print Name	Harvey Goldberg	Print Name	Leonard Shaffer
Date	10/25/2016	Date	10/25/2016
	Missing and 900 Unallocated. Being show as 600 Elections. Case # 15256 \$500, not reflected. Also Case # 15256 for \$33.00 bank charge not	0 Elections. Case # 15256 \$500, not reflected.	Also Case # 15256 for \$33.00 bank charge not
NC Additional Comments	. 0)		

Revision Date 08/09/16



STATEMENT UnionBank of ACCOUNTS

UNION BANK CENTURY CITY 0206 PO BOX 512380 LOS ANGELES

CA 90051-0380

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

Page 1 of 2 Statement Number: 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

Thank you for banking with us since 2014

■ 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

Business Basics Checking Summary

Account Number: 903

Days	in	statement	period:	30	
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	Payments Purchases	-650.00 -174.33	
	Checks	-974.80	
Subtractions			-1,799.13
Additions	Ψ		0.00
Balance on 9/1	\$		7.134.28

5,994.26

We waived your service charge this statement period.

Statement Average Ledger Balance

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Α	mount
5018	9/8	08277032	640.00	5021*	9/13	08274550	1	50.00
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
9/13	UN1054031107POS JCS CATERING COM ONLINE PMT WEB 52612782 UN1054031107POS	400.00
Total	CANSO ROCTION DO	\$ 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

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

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.

NIA B ST.	Tarzana NC						
NAME: dget Fiscal Year:	2016-17		Requestor:	Vis	ion Communit	y School	
quest Date: 8/23/2016			Vendor: 4	A STATE OF THE PARTY OF THE PAR	(101) (DAY)	2100177	SCHOOL
eting Date: 8/23/2016			Address: 2		97000 S	CA	<u> </u>
enda Item:	10		· ·	ANDON P.	FAK State:	218-2	-1.70
Operations Doutreach DNC:	Spansared Event Neighborhood Purpo	ose Grant	Zip Code:	9/1504	Phone:	9/8-12.	5-100/
Contract / Lesse Sound Member	party.		Amount:\$		7	7	7)
Out of State 1099 Expense	☑ One Time Expense ☐ Monthly	L] Multi	_{ple} # of paym	enrs	- 1	MIX	VI
The state of many fact and a suppose of the comment	y \$1,000 limit is required for this required for the daily limit to be lifted:				/	XV	'n Y
Public Senefit Reso	ived: The TNC Board approves the Budget of Community School for \$4	Committee's B	ocommendation	to approve 35**	or the NPG	request (rom ? 2017	iuova Xisida
Description	Community School (8) 34	withing on men.	CHOST HUBBLE IN	ogenia (de Corco	W 2010 MIN - 11	18.63	- ()
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of. Robse	Board Member	X					
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etimger, Max ari)nkle, David	Board Member						
olaperg. Harvey	Board Member	X				Comment of the State of the Sta	
een, Joyce	Beard Member	×					X
Gisaler, Ecan	Board Member	\hat{V}					
ussem, Sayed	Board Member					K	
ahay, Ramy	Board Member	<i>'</i> A	***************************************			k	
drasser Jesf	Board Member	义					
Scionsky, Iris	Board Member	X					
Reich, Joh	Beard Member	X					
smore Terry	Board Member	X					
Schwartz, Ken	Board Member	K					
Shaffer, Leonard	Buard Member	×					
Shmaefi`, Bob	Board Member	×					
Silverman, Richard	Board Member	X					
WATER EDELLIAN B	Board Member						(
comment at a market a season as the season as a season		w.J	 				
Weder, Esther	Board Momber	N		-			

HARLUET/JOM

EVENTS D' ELEGANCE		INVOICE #111215
4024 Radford Avenue		#111210
Studio City, CA 91604 818-655-5692	Date:	10-Nov-15

DELIVER TO: Accounting Office c/o Catering Office CBS Studio

BILL TO:

Valley Alliance Neighbohood Council Mixer- Nov 12- Carla's Café

QUANTITY	DESCRIPTION	UNIT	
1 1 1 1 1 1 1	Payment received from: Chatsworth Granada Hills Greater valley Glen NC Valley Village North Hollywood NE Northridge East Northridge West Sherman Oaks Studio City Sylmar Tarzana NOTE: Separate invoice sent to Grayce Liu for \$500.00	500 500 200 200 300 250 250 500 250 400	\$ 500.00 \$ 500.00 \$ 500.00 \$ 200.00 \$ 200.00 \$ 300.00 \$ 250.00 \$ 250.00 \$ 500.00 \$ 250.00 \$ 400.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
		B TOTAL	\$3,850.00
		LES TAX	\$ -
	DELIVERY-SET	TAL DUE	\$3,850.00
	regarding this invoice please		

If you have any concerns regarding this invoice, please contact Jaime Hernandez at 818-655-5692

PLEASE MAKE CHECK PAYABLE TO JCS Catering

Thank you for your business!

Department of Neighborhood Empowerment EMPOWER LA **Funding Request Form** MEIGHBORHOOD EMPOWER NC NAME: Tarzana NC Budget Fiscal Year: 2016-17 Requestor: VANC 8/23/2016 Carla's Cafe Request Date: Vendor: Meeting Date: 8/23/2016 Address: Agenda Item: 9 City: State: Operations ✓ Outreach NC Sponsored Event Zip Code: Phone: Neighborhood Purpose Grant 400 Board Member Reimbursement Amount:\$ Community Improvement Project Contract / Lease ☑ One Time Expense Monthly Multiple # of payments 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 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 Description classified as Outreach, Events and come from Unallocated 77. I **yote** Count (continue) presses if reme you at Board Members). Recussed-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** Abstaln Absent Ineligible Bachar, Guy Board Member X Dori, Reuben Board Member Durant, Elliot Board Member X Flehinger, Max Board Member × Gartinkle, David Board Member Goldberg, Harvey Board Member X Green, Joyce Board Member Heissler, Eran Board Member Hossaini, Sayed Board Member 20 Lahav, Ramy Board Member X Mausner, Jeff Board Member Polonsky, Iris Board Member Reich, Jon Board Member Saucier, Terry Board Member X Schwartz, Ken Board Member X Shaffer, Leonard Board Member X Shmaeff, Bob Board Member × Silverman, Richard Board Member Edelman, Barry HPM Board Member Wieder, Esther Board Member X Grand Total (including page 2): NC Quorum: 10 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 Couptil's checking account automatically, i.e. no additional Cash Request Form is required? Treasurer's Signatures Signer's Signature: Print/Type name: Harvey Goldberg Print/Type name 8-23-16 Date (mm/dd/yv): Date (mm/dd/yy): Contract CIP Advanced Payment Approved Staff Initials -Authorization Code -Department Use Only □ >\$2,500 □ NPG □ Sponspred Event 2nd Level Revised 1-26-15

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) or Judith Daniels (judi13@gmail.com).

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

B 400 0/13/16

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

Funding Request Form			3	MPOY			
NC NAME:	Tarzana NC			NGHEORNOCO	EMPONEOUS IN		F
Budget Fiscal Year:	2015-46	· ·					
Request Date: 7/26/2016		Control of	Requestor	*	Operation Blan	Kets of Love	
Meeting Date: 7/26/2016		**************************************	Vengor:	OFFICE	TRUBER	NXE-TS &	15-60
Agenda Item:	8	Man on	City Gi	d Alland	HILLS STO	LPOKA	4/5
□ Operations □ Outreach □ NC	Sponzared Event	Purnose Grant	Zip Code	-100AUH	Phone:	ter E.P.	7
	er Reimbursement 🔲 Consciously Im			4 101	250-	218 407	638
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Durant, Elliot	Board Member						-
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seting was held in accordance with th	e Brown Act, where with a marinim	ine informatio	n presented on	this form is a	ccurate and co	mplete, and t	hat a nui
eeting was held in accordance with the		er qual a Mic,	neers present, t	he Council ap	proved the ab	ove action.	
ce the Department approves a Fundi Dunt automatically, i.e. no additional	ng Request submitted, the Departm	ent-will trans	fer the requeste	d amount int	o the Neighbor		
Treasurer's Signature:	Joseph Tall Ille				(A) 1	Anna consul	s checki
Print/Type name: Harv	The state of the s		Signer's Sign	ature: 🚫	4/1/1/	Les	
Date (mm/cid/yy):	T - W - J	II.	The real of the Control of the Control	name: Leona	td J. Shamal	-	
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Pd 9/13/16



CITY OF LOS ANGELES

TVOICE

P.O. Box 29048 AppleOne Employment Services

Tel: 818-240-8688 Email: specialbillingvms@ain1.com Glendale CA 91209-9048

TIN: 95-2580864

P.O. BOX 571016 TARZANA NC

Attn: Attn: Accounts Payable

TARZANA, CA 91357

Site No: Invoice No: Invoice Date: Period Ending: Customer No: Amount Due: \$184.80 00950101 S6199950 08/31/2016 August 2016 0048

NET 43 DAYS

Payment Term:

Grand Tot	Sub Total For:	KRAMER, PATRICIA	
Grand Total Invoice Amount	For:	PATRICIA	Name
Bound		08/13/2016	Weekend
		08/17/2016	Inv Date
		08/17/2016 01-4169468	Ref Inv No
8.00	8.00	8.00	Reg Hr
		\$23.10	Ref Inv No Reg Hr Reg Rate OT Hr OT Rate
0.00	0.00	0.00	OT Hr
		\$0.00	OT Rate
0.00	0.00	0.00	DT Hr
		\$0.00	DT Rate
0.00	0,00	0.00	Misc Hr
		\$0.00	Misc Hr Misc Rate ACA Hr
0.00	0.00	0.00	ACA Hr
		\$0.00	ACA Rate
\$0.00	\$0.00	\$0.00	Tax
\$184.80	\$184.80	\$184.80 CA	Amount
4.80	80	CA	State
		1002	Office

Please remit payment to: AppleOne Employment Services

Glendale, CA 91209-9048 P.O. Box 29048

You can now pay electronically through

ApplePay

Visit www.ApplePay.com or Call (866)898-7152 for details

Jury Minney parks

Day	Emplo Seri	Web Clien	Invoio
Date	Employee Name: Serial Number:	Web TimeCard Client Name:	Invoice 01-4169468
IN	Employee Name: Kramer, Patricia Serial Number: XU66934716	City of Los	8 Line 1
OUT	incia	Angeles D.O.	
Lunch		city of Los Angeles D.O.N.E. TARZANA NC (009501010048)	Kramer, Patricia
Total		NC (0095010	Ø
Reg	Week		
0ver	Ending:	Imaged on 8/16/2016	XU66934716
Double	Week Ending: 8/13/2016	8/16/2016	.716

Fri 8/12/2016 8:00 AM 5:00 PM 1:00 SubTotals 08:00 08:00 8:00 8:00 00:00 0:00 00:00 0:00

Submitted By: Preapproved By: Patricia Kramer | 341248 on 8/12/2016

<not available> on <not available>

Approved By: LEONARD SHAFFER | 122196 on 8/16/2016

Processed By: ajmartinez on 8/16/2016

Client Name: Name SSN	City of Los Angeles D.O.N. Kramer, Patricia *****9785	E.,		Timecard Id: Week Ending: Serial:	4654944 8/13/2016 12:00:00 AM XU66934716	
Da	ste 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: LI	EONARD SHAFFER 122196	5		8 hr Omin	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	2016
Tarzana Neighborhood Council PO Box 571016 Tarzana, CA 91357	09

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Phone Support and General Web Development		50.00
		Total	\$150.00

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

BILLING STATEMENT



0.00

Page 1 of 1

0.00

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

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

0.00

0.00

PAYMENTS

 Post Date
 Description
 Amount

 2016-09-12
 Thank You!
 -80.00

 MasterCard 20176786602
 -80.00

0.00

Notes:

To make an online payment please visit 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 S	Summary
Account	1002581
Reference	Invoice 1002581-113
Date	2016-09-01
Due Date	2016-10-01
Total (\$)	40.00
Amount Due (\$)	0.00

Description
Pro Bandwidth Usage

Amount (\$)
0.00

Max: 0.247 GB

Service Name: 'tarzana-neighborhood-council'

Pro Anno List

Max: 2930 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 1002581-113	
Due Date	2016-10-01	
Amount Due (\$)	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

Summary		
1002581 Invoice 1002581-112 2016-08-01 2016-08-31		
		40.00
		0.00

40.00

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

Description
Pro Bandwidth Usage

Amount (\$)
0.00

Max: 0.238 GB

Service Name: 'tarzana-neighborhood-council'

Pro Anno List

Max: 2931 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 1002581-112 2016-08-31	
Due Date		
Amount Due (\$)	0.00	

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

Office DEPOTURE OfficeMax^{*}

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

09/17/2016 16.4.2 4:20 PM

STR 3320 REG 1 TRN 7044 EMP 751552

T 1 1
Total
37.80
-5.40
32.40
6.75
6.75SS
1.99 SS
2.19SS
1.32
1. 32 SS
10.06
0.91
10.97
10.97

AUTH CODE 029028 TDS Swiped SPC CARD# 9728

Copler Sond Use. Office DEPOT OfficeMax*

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

09/16/2016 16.4.2 11:45 AM

STR 3320 REG 1 TRN 6862 EMP 579403

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SALE Product ID Description	Total
167060 BW SS Letter	
50 @ 0.14	7.00
Business Solutions Pro	1.25
You Pay	1.25SS
, hotelands by the stated in all	1 25
Subtotal:	1.25
Sales Tax:	0.11
Total:	1.36
MasterCard 7425:	1.36

AUTH CODE 099220 TDS Swiped SPC CARD# 9728

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444247798887 AMECT PIZZA & PASTA 19803 VENTURA BLVD MOODLAND HILLS, CA 91364 818-348-7900

ferm ID: 002

Ref II: 003

Sale

XXXXXXXXXXXXXX7**42**5

MASTERCARD Entry Method: Swiped

09/26/16 11:59:01 Inv #: 000003 Appr Code: 082925

Apprvd: Online Batch#: 000258

Amount: \$ 82.00 Tip:

Total:

Customer Copy THANK YOU!