

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
Subtotal:						\$420.40

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

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
Amount Due (\$)	40.00
Due Date	2021-07-31

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



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

Payment Summary	
Account	1002581
Reference	Billing Statement 1002581-189
Due Date	2021-07-31
Amount Due (\$)	40.00
Amount Enclosed	
Check Number	
Please make checks payable to Net Atlantic, Inc.	
New monies owed will be collected via credit card on 2021-07-04.	

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

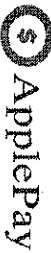
Customer No: 00950101
 Site No: 0048
 Period Ending: 06/26/2021
 Invoice No: 88657623
 Amount Due: \$230.40
 Payment Term: UPON RECEIPT

Contract #	Requestor	Location	Employee Name	Weekends	Invoice Dates	Reg Hours	Reg Rate	OT Hours	OT Rate	Miss Hours	Miss Rate	Invoice Amount
C-132956	Shafar, Len	Tarzana Nc	Kramer, Patricia		06/26/2021 - 06/30/2021	9.00	\$25.60	0.00	\$0.00	0.00	0	\$230.40
Sub Total For						9.00		0.00		0.00	0	\$230.40
Grand Total Invoice Amount						9.00		0.00		0.00	0	\$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 or Call (866)898-7152 for details

*paid
 May 2021
 M. B. [unclear]*

7/10 APPLE ONE DUE 58657623



AppleOne

AppleOne Employment Services

City of Los Angeles

Invoice	S8657623	Line 1	178212	XM11210821
---------	----------	--------	--------	------------

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

SubTotals					09:00	09:00	00:00	00:00
------------------	--	--	--	--	-------	-------	-------	-------

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

Bill To
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 7/17/21

Please remit payment at your earliest convenience. Thank you for your business!	Total	\$150.00
--	--------------	----------

Handwritten: TNC WEB CORNER 7-1-21