# Monthly Expenditure Report

**Reporting Month:** July 2017  
**Budget Fiscal Year:** 2017-2018  
**NC Name:** Northridge East

## Monthly Cash Reconciliation

<table>
<thead>
<tr>
<th>Beginning Balance</th>
<th>Total Spent</th>
<th>Remaining Balance</th>
<th>Outstanding</th>
<th>Commitments</th>
<th>Net Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>$42000.00</td>
<td>$784.76</td>
<td>$41215.24</td>
<td>$0.00</td>
<td>$13071.35</td>
<td>$28143.89</td>
</tr>
</tbody>
</table>

## Monthly Cash Flow Analysis

<table>
<thead>
<tr>
<th>Budget Category</th>
<th>Adopted Budget</th>
<th>Total Spent this Month</th>
<th>Unspent Budget Balance</th>
<th>Outstanding</th>
<th>Net Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office</td>
<td>$22500.00</td>
<td>$286.13</td>
<td>$21715.24</td>
<td>$0.00</td>
<td>$21715.24</td>
</tr>
<tr>
<td>Outreach</td>
<td>$0.00</td>
<td>$498.63</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$498.63</td>
</tr>
<tr>
<td>Elections</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Community Improvement Project</td>
<td>$4500.00</td>
<td>$0.00</td>
<td>$4500.00</td>
<td>$0.00</td>
<td>$4500.00</td>
</tr>
<tr>
<td>Neighborhood Purpose Grants</td>
<td>$15000.00</td>
<td>$0.00</td>
<td>$15000.00</td>
<td>$0.00</td>
<td>$15000.00</td>
</tr>
</tbody>
</table>

Funding Requests Under Review: $210.00  
Encumbrances: $12861.35  
Previous Expenditures: $0.00

## Expenditures

<table>
<thead>
<tr>
<th>#</th>
<th>Vendor</th>
<th>Date</th>
<th>Description</th>
<th>Budget Category</th>
<th>Sub-category</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>GOOGLE SVCSAPPS_nenc-</td>
<td>07/02/2017</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$66.66</td>
</tr>
<tr>
<td>2</td>
<td>SMARTNFINAL 4210104206</td>
<td>07/02/2017</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$15.96</td>
</tr>
<tr>
<td>3</td>
<td>VISTAPR VistaPrint.com</td>
<td>07/03/2017</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$64.39</td>
</tr>
<tr>
<td>4</td>
<td>OFFICE DEPOT #889</td>
<td>07/02/2017</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$76.21</td>
</tr>
<tr>
<td>5</td>
<td>OFFICE DEPOT #889</td>
<td>07/02/2017</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$0.02</td>
</tr>
<tr>
<td>6</td>
<td>AZAR DISPLAYS</td>
<td>07/03/2017</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$90.30</td>
</tr>
<tr>
<td>7</td>
<td>WAL-MART #2568</td>
<td>07/03/2017</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$7.60</td>
</tr>
<tr>
<td>8</td>
<td>OFFICE DEPOT #889</td>
<td>07/03/2017</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$-0.02</td>
</tr>
<tr>
<td>#</td>
<td>Vendor</td>
<td>Date</td>
<td>Description</td>
<td>Budget Category</td>
<td>Sub-category</td>
<td>Total</td>
</tr>
<tr>
<td>----</td>
<td>-------------------------------</td>
<td>-----------</td>
<td>------------------------------------------</td>
<td>--------------------------</td>
<td>--------------</td>
<td>---------</td>
</tr>
<tr>
<td>9</td>
<td>WM SUPERCENTER #2526</td>
<td>07/04/2017</td>
<td>(Credit card transaction)</td>
<td>General Operations</td>
<td>Outreach</td>
<td>$3.90</td>
</tr>
<tr>
<td>10</td>
<td>OFFICEMAX/OFFICEDEPOT6</td>
<td>07/04/2017</td>
<td>(Credit card transaction)</td>
<td>General Operations</td>
<td>Office</td>
<td>$1.43</td>
</tr>
<tr>
<td>11</td>
<td>OFFICEMAX/OFFICEDEPOT6</td>
<td>07/04/2017</td>
<td>(Credit card transaction)</td>
<td>General Operations</td>
<td>Office</td>
<td>$1.43</td>
</tr>
<tr>
<td>12</td>
<td><a href="http://WWW.1AND1.COM">WWW.1AND1.COM</a></td>
<td>07/11/2017</td>
<td>(Credit card transaction)</td>
<td>General Operations</td>
<td>Outreach</td>
<td>$51.78</td>
</tr>
<tr>
<td>13</td>
<td>TARGET 00013094</td>
<td>07/11/2017</td>
<td>(Credit card transaction)</td>
<td>General Operations</td>
<td>Outreach</td>
<td>$21.52</td>
</tr>
<tr>
<td>14</td>
<td>TARGET 00002998</td>
<td>07/12/2017</td>
<td>(Credit card transaction)</td>
<td>General Operations</td>
<td>Outreach</td>
<td>$12.89</td>
</tr>
<tr>
<td>15</td>
<td>PIZZASAURUS REX</td>
<td>07/20/2017</td>
<td>(Credit card transaction)</td>
<td>General Operations</td>
<td>Outreach</td>
<td>$72.12</td>
</tr>
<tr>
<td>16</td>
<td>OFFICEMAX/OFFICEDEPOT6</td>
<td>07/19/2017</td>
<td>(Credit card transaction)</td>
<td>General Operations</td>
<td>Outreach</td>
<td>$16.62</td>
</tr>
<tr>
<td>17</td>
<td>OFFICE DEPOT #949</td>
<td>07/21/2017</td>
<td>(Credit card transaction)</td>
<td>General Operations</td>
<td>Office</td>
<td>$43.69</td>
</tr>
<tr>
<td>18</td>
<td>WM SUPERCENTER #2526</td>
<td>07/27/2017</td>
<td>(Credit card transaction)</td>
<td>General Operations</td>
<td>Office</td>
<td>$6.41</td>
</tr>
<tr>
<td>19</td>
<td>OFFICEMAX/OFFICEDEPOT6</td>
<td>07/31/2017</td>
<td>(Credit card transaction)</td>
<td>General Operations</td>
<td>Outreach</td>
<td>$21.85</td>
</tr>
<tr>
<td>20</td>
<td>Northridge Woman's Club</td>
<td>07/11/2017</td>
<td>Custodial payment due to treasurer not completing ...</td>
<td>General Operations</td>
<td>Outreach</td>
<td>$210.00</td>
</tr>
</tbody>
</table>

**Subtotal:** $784.76

### Outstanding Expenditures

<table>
<thead>
<tr>
<th>#</th>
<th>Vendor</th>
<th>Date</th>
<th>Description</th>
<th>Budget Category</th>
<th>Sub-category</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal: Outstanding</td>
<td>Subtotal: Outstanding</td>
<td>$0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
# Invoice

**Bill to**

Don Dwiggins  
Northridge East Neighborhood Council  
9845 Shoshone Ave  
Northridge, California 91325  
United States

---

**Details**

Invoice number: 4247509258271119-56  
Issue date: Jun 30, 2017  
Payment terms: Due immediately  
Billing ID: 9984-3668-7014  
Billing Account Number: 4247-5092-5827-1119

---

**Google Cloud - GSuite**

Jun 1, 2017 - Jun 30, 2017  
Account ID: nenc-la.org

<table>
<thead>
<tr>
<th>Description</th>
<th>Interval</th>
<th>Quantity</th>
<th>Amount ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>G Suite Basic: Commitment</td>
<td>Jun 1 - Jun 18</td>
<td>16</td>
<td>40.00</td>
</tr>
<tr>
<td>G Suite Basic: Commitment renewal</td>
<td>Jun 19 - Jun 30</td>
<td>16</td>
<td>26.66</td>
</tr>
</tbody>
</table>

Subtotal in USD: 66.66  
Sales tax (0%): 0.00  
Amount due in USD: 66.66

---

**Amount due in USD:** $66.66

You will be automatically charged for the amount due. No action is required on your part.
Northridge East NC
refreshments-Board meeting

Smart & Final
Warehouse, Market, Friend & Neighbor

** Welcome To Our Northridge Store 
Store # 420

See Us On WEB www.smartandfinal.com

Cashier: Brian

DATE 07/02/17 TIME 11:09:32

FS Water 2.99 F
+CRU 1.20
Shasta Crease 2.99 FD
+REDEMPTION .60
Shasta Root Beer 2.99 FD
+REDEMPTION .60
Shasta Orange 2.99 FD
+REDEMPTION .60

S.B.TOTAL 14.96
Sales Tax 1.00

TOTAL 15.96

MasterCard TENDER 15.96
Cash CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT---> 4

***** Electronic Payment Activity *****
07/02/2017 11:11:21
Total: US$15.96
MASTERCARD Entry Method: Chip
CARD #: XXXX<***XXX84910
PURCHASE APPROVED
AUTH CODE: 089255

Mode: Issuer
AID: A0000000041010
TVR: C000008000
IAD: 01106070002A0000000000000000
TSI: ECCO AWC: 00
MID: 237046 TID: 001 API: 027111

***** Electronic Payment Activity *****
11:11:32 CP# 323017506 07/02/17
Term: 2 Trans # 21 Store # 420

THANK YOU FOR SHOPPING
YOUR NORTHRIEGE SMART AND FINAL
STORE MANAGER: JOSEPH BRIGGS
(315) 368-6409

xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Order Details | Order # 3H411-D4A49-6V4

Order Date: 7/3/2017 11:26 AM
Estimated Date of Arrival: 7/11/2017
Order Status: Shipped

Shipping Address
Glenn Bailey
PO Box 19172
Encino, CA 91416-9172
United States of America
8185145355
Northridge East NC

Billing Address
Glenn Bailey
200 N. Spring St.
Los Angeles, CA 90012
United States of America
8185145355
Northridge East NC

Delivery Speed
Standard

Payment Information
****5510
Exp. 4/2020

Order Total

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Product Total</td>
<td>$49.95</td>
</tr>
<tr>
<td>You Saved 50% ($50.05)!</td>
<td></td>
</tr>
<tr>
<td>Shipping &amp; Processing</td>
<td>$8.99</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>$5.45</td>
</tr>
<tr>
<td>You Paid</td>
<td>$64.39</td>
</tr>
</tbody>
</table>

Order Total: $64.39

5 Item(s)

Standard Business Cards
Ari Shapess 2017

Status: Shipped
Track: 92055901167734400011618569
Carrier: USPS Priority Mail

Qty 500

<table>
<thead>
<tr>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Base Price</td>
<td>$20.00</td>
</tr>
<tr>
<td>Blank Back Side</td>
<td>$9.99</td>
</tr>
<tr>
<td>Matte</td>
<td>INCLUDED</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Standard Business Cards
Mike Kaiser 2017

Status: Shipped
Track: 92055901167734400011618569
Carrier: USPS Priority Mail

Qty 500

Base Price $20.00 $9.99
Blank Back Side INCLUDED
Matte INCLUDED

Item Total * $9.99

Standard Business Cards
Diedra Greenaway 2017

Status: Shipped
Track: 92055901167734400011618569
Carrier: USPS Priority Mail

Qty 500

Base Price $20.00 $9.99
Blank Back Side INCLUDED
Matte INCLUDED

Item Total * $9.99

Standard Business Cards
Lauren Littrell 2017

Status: Shipped
Track: 92055901167734400011618569
Carrier: USPS Priority Mail

Qty 500

Base Price $20.00 $9.99

Item Total * $9.99
**Standard Business Cards**  
Stephanie Mills 2017

Status: **Shipped**  
Track: 92055901167734400011618569  
Carrier: USPS Priority Mail

<table>
<thead>
<tr>
<th>Qty</th>
<th>500</th>
</tr>
</thead>
<tbody>
<tr>
<td>Base Price</td>
<td>$20.00</td>
</tr>
<tr>
<td>Blank Back Side</td>
<td>INCLUDED</td>
</tr>
<tr>
<td>Matte</td>
<td>INCLUDED</td>
</tr>
</tbody>
</table>

**Item Total * $9.99**

*State sales tax is required on this item.*
<table>
<thead>
<tr>
<th>Product ID</th>
<th>Description</th>
<th>Total</th>
<th>You Pay</th>
</tr>
</thead>
<tbody>
<tr>
<td>801160</td>
<td>HLD,CD,BSNS,1P</td>
<td>1.49 SS</td>
<td>1.49 SS</td>
</tr>
<tr>
<td></td>
<td>Business Solutions Prc</td>
<td>2.990</td>
<td></td>
</tr>
<tr>
<td>475136</td>
<td>DIVIDERS,JAN-D</td>
<td>4.795 SS</td>
<td>4.795 SS</td>
</tr>
<tr>
<td></td>
<td>Business Solutions Prc</td>
<td>1.31</td>
<td></td>
</tr>
<tr>
<td>912124</td>
<td>LABEL,PRIVATE,</td>
<td>5.795 SS</td>
<td>5.795 SS</td>
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<tr>
<td></td>
<td>Business Solutions Prc</td>
<td>5.79</td>
<td></td>
</tr>
<tr>
<td>212266</td>
<td>BDR,INP,VW,2&quot;,</td>
<td>11.495 SS</td>
<td>11.495 SS</td>
</tr>
<tr>
<td></td>
<td>Business Solutions Prc</td>
<td>9.89</td>
<td></td>
</tr>
<tr>
<td>862085</td>
<td>PG210XL INK/PA</td>
<td>58.995 SS</td>
<td>58.995 SS</td>
</tr>
<tr>
<td></td>
<td>Business Solutions Prc</td>
<td>51.28</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Subtotal:</strong></td>
<td><strong>69.76</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Sales Tax:</strong></td>
<td><strong>6.45</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Total:</strong></td>
<td><strong>76.21</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>MasterCard 6510:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Total Savings:</strong></td>
<td></td>
<td><strong>$12.79</strong></td>
</tr>
</tbody>
</table>

**AUTH CODE 008445**
TDS Chip Read
AID A0000000041010 MASTERCARD
TVR 0000048000
CVS PIN Verified

**Total Savings:**
$12.79
Northridge East NC-test
Office DEPOT
OfficeMax

OFFICE DEPOT
19611 Parthenia St
Northridge, Ca 91324
818-727-7090

07/02/2017      17.5.2          12:11 PM
STR 889      REG 5      TRN 4895      EMP 646931

SALE
Product ID   Description               Total
167060       BW SS Letter              0.1455
             Business Solutions Prs       0.02

You Pay:          0.0255

Subtotal:        0.02
Total:           0.02

MasterCard 5510:  0.02

AUTH CODE 033211
TDS Chip Read
AID 00000000041010  MASTERCARD
TVR 0000048000
CVS PIN Verified

***********************************************

Total Savings:
$0.12

***********************************************
**Bill To:**
Northridge East Neighborhood Council  
200 N. Spring Street  
Los Angeles CA  90012

**Ship To:**
GLEN BAILEY  
18401 LASSEN STREET  
NORTH RIDGE CA  91325

<table>
<thead>
<tr>
<th>Purchase Order No.</th>
<th>Customer ID</th>
<th>Salesperson ID</th>
<th>Shipping Method</th>
<th>Payment Terms</th>
<th>Req Ship Date</th>
<th>Master No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>IO225411</td>
<td>NORT0019</td>
<td>LB</td>
<td>UPS GROUND</td>
<td>Credit Card</td>
<td>7/3/2017</td>
<td>383,970</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item Number</th>
<th>Description</th>
<th>Discount</th>
<th>Unit Price</th>
<th>Ext. Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>192810</td>
<td>11&quot; W x 4-1/4&quot; H Two Sided Folded Sign Holder</td>
<td>$0.00</td>
<td>$6.750</td>
<td>$67.50</td>
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</table>

<table>
<thead>
<tr>
<th></th>
<th>Subtotal</th>
<th>$67.50</th>
</tr>
</thead>
<tbody>
<tr>
<td>Misc</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Tax</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Freight</td>
<td>$22.80</td>
<td></td>
</tr>
<tr>
<td>Trade Discount</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$90.30</td>
<td></td>
</tr>
</tbody>
</table>
Northridge East NC
See back of receipt for your chance
to win $1000
ID #: 7L1FHZW9DP

Containers for refreshments

Walmart
Save money. Live better.

(818) 830-0360
MANAGER JAMES JARMON
8333 VAN NUYS BLVD
PANORAMA CITY CA 91402
ST# 025683 OPW# 006340 TPE# 38 TR# 08981
18 QT DISHPA 0073149658568 2.32 X
18 QT DISHPA 0073149658568 2.32 X
18 QT DISHPA 0073149658568 2.32 X
SUBTOTAL 6.96
TAX 1 9.25% 0.64
TOTAL 7.60
MCARD TEND 7.60
MASTERCARD **** **** **** 5510 1 1
APPROVAL # 073107
REF # 718500721524
PAYMENT SERVICE - A

AID A0000000041010
TC 6A4448F3EFDB66878
TERMINAL # SC010053
*PIN Verified

07/03/17 21:32:09
CHANGE DUE 0.00
ITEMS SOLD 3
TC# 5523 0666 0636 8277 6189

Low Prices You Can Trust. Every Day.
07/03/17 21:32:10
**CUSTOMER COPY**

Store receipts on your phone. Walmart P
au.
### OFFICE DEPOT

**OfficeMax**

**OFFICE DEPOT**
19611 Parthenia St
Northridge, Ca 91324
818-727-7090

07/02/2017  17.5.2  12:11 PM
STR 889  REG 5  TRN 4986  EMP 646931

### SALE

<table>
<thead>
<tr>
<th>Product ID</th>
<th>Description</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>167060</td>
<td>BW SS Letter</td>
<td>0.14 SS</td>
</tr>
<tr>
<td></td>
<td>Business Solutions Prc</td>
<td>0.02</td>
</tr>
</tbody>
</table>

**You Pay**

0.02 SS

**Subtotal:**

0.02

**Total:**

0.02

**MasterCard 5510:**

0.02

**AUTH CODE 03211**

**TDS Chip Read**

**AID A0000000041D10** **MASTERCARD**

**TVR 0000048000**

**CVS PIN Verified**

*Total Savings: $0.12*

---

### RETURN

<table>
<thead>
<tr>
<th>Product ID</th>
<th>Description</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>167060</td>
<td>BW SS Letter</td>
<td>(0.02) SS</td>
</tr>
</tbody>
</table>

**Subtotal:**

(0.02)

**Total:**

(0.02)

**MasterCard 5510:**

(0.02)

**TDS Chip Read**

**AID A0000000041D10** **MASTERCARD**

**TVR 0000048000**

**CVS PIN Verified**

---

Shop online at [www.officedepot.com](http://www.officedepot.com)
Northridge East NC - paper
See back of receipt for your chance at napkins
to win $1000
ID #: 7LF40UBX53

Walmart
Save money. Live better.

(818) 832-0643
MANAGER ALEJANDRO OLIVIN
19821 RIMALDI ST
PORTER RANCH CA 91326
SIN 02526 OPM 003889 TEN 04 TRN 00043
GV 500 FN BP 007074223341 3.67 X
SUBTOTAL 3.67
TAX 1 9.75% 0.33
TOTAL 3.90
MCARD TEND 3.90
MASTERCARD 
0000000000000001
APPROVAL # 011946
REF # 1042000014
AID 000000041010
IC 9E4061FB1F1FC284
TERMINAL # SCO11060
#Pin Verified

07/04/17 12:55:27
CHANGE DUE 0.00
1 ITEMS SOLD
TCH 9015 3721 3116 4150 7590

Low Prices You Can Trust. Every Day.
07/04/17 12:55:27
***CUSTOMER COPY***

Store receipts on your phone. Walmart Pay.
<table>
<thead>
<tr>
<th>Product ID</th>
<th>Description</th>
<th>Total</th>
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<tbody>
<tr>
<td>475136</td>
<td>DIVIDERS, JAN-D</td>
<td>4.79SS</td>
</tr>
<tr>
<td></td>
<td>Business Solutions Prc</td>
<td>1.31</td>
</tr>
</tbody>
</table>

You Pay 1.31SS

Subtotal: 1.31
Sales Tax: 0.12
Total: 1.43

AUTH CODE 071264
TDS Chip Read
AID A000000041010  MASTERCARD
TVR 0000088000
CVS No Signature Required

Total Savings: $3.48
<table>
<thead>
<tr>
<th>Product ID</th>
<th>Description</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>475136</td>
<td>DIVIDERS, JAN-D</td>
<td>4.79SS</td>
</tr>
<tr>
<td></td>
<td>Business Solutions Prc</td>
<td>1.31</td>
</tr>
<tr>
<td></td>
<td><strong>You Pay</strong></td>
<td>1.31SS</td>
</tr>
</tbody>
</table>

Subtotal: 1.31
Sales Tax: 0.12
Total: 1.43
MasterCard 5510: 1.43

AUTH CODE 071264
TDS Chip Read
AID A0000000041010  MASTERCARD
TVR 0000088000
CVS No Signature Required

Total Savings: $3.48

AUTH CODE 008967
TDS Chip Read
AID A0000000041010  MASTERCARD
TVR 0000088000
CVS No Signature Required

Total Savings: $3.48
Don Dwiggins  
Northridge East Neighborhood Council  
9845 Shoshone Ave  
Northridge, CA 91325  
UNITED STATES

### Invoice Summary (1&1 Business Package)

Billing period starting: 07/08/2017

<table>
<thead>
<tr>
<th>Item</th>
<th>Service</th>
<th>Charges</th>
<th>Usage</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Basic Fee</td>
<td>$17.26 a month</td>
<td>3 mo. northridgeeast.org northridgeeast.com nenc-la.org</td>
<td>$ 51.78</td>
</tr>
</tbody>
</table>

The total amount due will be charged to your credit card. Thank you.

Do you have questions regarding this invoice?  
Please refer to your 1&1 Help Center or your personal 1&1 Control Panel for further information.
HOME
200051579
PLATES
25 @ $0.79 ea

SUBTOTAL $19.75
BAG DISCOUNT (1) $0.05-
T = CA TAX 9.2500% on $19.70 $1.82
TOTAL $21.52

*5510 MASTERCARD CHARGE $21.52
AID: 0000000041010
MASTERCARD

REC#2-7192-1309-0076-8875-9 VCD#751-250-247
NORTHRIDGE - 818-772-0494
07/12/2017 04:46 PM EXPIRES 10/10/17

HOME: 200051579

PLATES
15 @ $0.79 ea

T $11.85

SUBTOTAL $11.85

BAG DISCOUNT (1) $0.05-

T = CA TAX 9.2500% on $11.80 $1.09

TOTAL $12.89

*5510 MASTERCARD CHARGE $12.89

AID: A0000000041010

MASTERCARD

REC#2-7193-0299-0081-7090-8 VCD#752-258-345
# Invoice

Pizzasaurus Rex  
17646 Lassen St #4,  
Northridge, CA 91325  
Phone 818-772-7739

TO  
NENC  

DATE: 7/19/2017  

Attention:  
Glenn Bailey

<table>
<thead>
<tr>
<th>QTY</th>
<th>ITEM #</th>
<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>DISCOUNT</th>
<th>LINE TOTAL</th>
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<tbody>
<tr>
<td>3</td>
<td></td>
<td>Large Vesicles</td>
<td>18.-</td>
<td></td>
<td>39.34</td>
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<tr>
<td>1</td>
<td></td>
<td>Large Ham + Pineapple</td>
<td>14.-</td>
<td></td>
<td>15.30</td>
</tr>
<tr>
<td>1</td>
<td></td>
<td>Large Mushrooms, olives</td>
<td>16.-</td>
<td></td>
<td>17.48</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Sausage</td>
<td>827.50</td>
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<td></td>
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</table>

Subtotal: $72.12  
SALE TAX:  
DELIVERY: 0  
TOTAL: $72.12

THANK YOU FOR YOUR BUSINESS!

Emad A. Hossini
Sale

xxxxxx5510

Expiry: XX/XX

MASTER CARD

Entry Method: Keved CP

Total: $ 12.12

07/19/17 18:53-40

Invoice #: 000021

Approval Code: 062222

Approval: Online

Batch #: 000077

AVS Code: N

CV2 Code: M

BRC #: OAHKJ0039UM0JINJEX

CARDHOLDER COPY

RETAIN THIS COPY FOR STATEMENT

VERIFICATION
### Office Depot

**OfficeMax**

Copies, minutes and fliers

OFFICE DEPOT #6403
18050 Chatsworth st.
Granada Hills, Ca 91344
818-832-8877 Phone
818-832-8878 Fax

07/19/2017  17.3.2  6:07 PM
STR 6403  REG 4  TRN 1783  EMP 864134

---

**SALE**

<table>
<thead>
<tr>
<th>Product ID</th>
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<tbody>
<tr>
<td>166955</td>
<td>BW DS Letter</td>
<td></td>
</tr>
<tr>
<td>160 @ 0.14</td>
<td></td>
<td>22.40</td>
</tr>
<tr>
<td>Bulk @ 0.020</td>
<td></td>
<td>-3.20</td>
</tr>
<tr>
<td>Retail After Discounts</td>
<td></td>
<td>19.20</td>
</tr>
<tr>
<td>Business Solutions Prc</td>
<td></td>
<td>3.20</td>
</tr>
<tr>
<td><strong>You Pay</strong></td>
<td>3.20<strong>SS</strong></td>
<td></td>
</tr>
<tr>
<td>166955</td>
<td>BW DS Letter</td>
<td></td>
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<tr>
<td>160 @ 0.14</td>
<td></td>
<td>22.40</td>
</tr>
<tr>
<td>Bulk @ 0.020</td>
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<td>-3.20</td>
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<td>Retail After Discounts</td>
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<td>19.20</td>
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<tr>
<td>Business Solutions Prc</td>
<td></td>
<td>3.20</td>
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<tr>
<td><strong>You Pay</strong></td>
<td>3.20<strong>SS</strong></td>
<td></td>
</tr>
<tr>
<td>166962</td>
<td>Color SS Letter</td>
<td></td>
</tr>
<tr>
<td>160 @ 0.14</td>
<td></td>
<td>22.40</td>
</tr>
<tr>
<td>Bulk @ 0.020</td>
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<td>0.21</td>
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<td><strong>You Pay</strong></td>
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<tr>
<td>335488</td>
<td>PPR244LSARWTLT</td>
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<tr>
<td>160 @ 0.03</td>
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<td><strong>You Pay</strong></td>
<td>4.80<strong>SS</strong></td>
<td></td>
</tr>
<tr>
<td>861775</td>
<td>STARLING MACHII</td>
<td></td>
</tr>
<tr>
<td>20 @ 0.03</td>
<td></td>
<td>0.60</td>
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<tr>
<td>Business Solutions Prc</td>
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<td>0.20</td>
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<tr>
<td><strong>You Pay</strong></td>
<td>0.20<strong>SS</strong></td>
<td></td>
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<tr>
<td>873905</td>
<td>Self Serve DS</td>
<td></td>
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<tr>
<td>90 @ 0.12</td>
<td></td>
<td>10.80</td>
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<tr>
<td>Business Solutions Prc</td>
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<td>3.60</td>
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<tr>
<td><strong>You Pay</strong></td>
<td>3.60<strong>SS</strong></td>
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**Subtotal:** 15.21
**Sales Tax:** 1.41
**Total:** 16.62
**MasterCard 5510:** 16.62

**AUTH CODE 094402**
**TDS Chip Read**
**R&D A0000000041010 MASTERCARD**
**TVR 0000048000**
**CVS PIN Verified**

**Total Savings:** $46.48
<table>
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<th>Description</th>
<th>QTY</th>
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<tr>
<td>B&amp;W Double Sided Letter -873905</td>
<td>30</td>
</tr>
<tr>
<td>B&amp;W Double Sided Letter -873905</td>
<td>60</td>
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</tbody>
</table>
SALE 618226 EASEL, TRPDL, SLD 39.99 SS
Business Solutions Pre 40.240
You Pay 39.99 SS
Subtotal: 39.99
Sales Tax: 3.70
Total: 43.69
MasterCard 5510: 43.69

AUTH CODE 095970
TDS Chip Read
ARID 0000000004010 0000048000
CVS PIN Verified

Shop online at www.officedepot.com

WE WANT TO HEAR FROM YOU!

Participate in our online customer survey and receive a coupon for $10 off your next qualifying purchase of $50 or more on office supplies, furniture and more.
(Excludes Technology. Limit 1 coupon per household/business.)

Visit www.officedepot.com/feedback
and enter the survey code below:

FAWE EZRZ 9G73

WE WANT TO HEAR FROM YOU!
See back of receipt for your chance
to win $1000

ID #: 7LIJ38UC693

Northridge East NC
Container for Name Signs

Walmart
Save money. Live better.

(818) 832-0643
MANAGER ALEJANDRO OLGUIRIN
19821 RINALDI ST
PORTER RANCH CA 91326
ST# 02576 0PW 096863 TEL 05 TWA 0816
LATCH BOXES 00731492604 5.87 x
SUBTOTAL 5.87
TAX 1 9.256 % 0.54
TOTAL 6.41
MCARD TEND 6.41

MASTERCARD **** **** **** 5510 I 1
APPROVAL # 066924
REF # 1042000314

AID A0000000041010
TC 41571E904BAB18418
TERMINAL # SE01363
*Pin Verified

07/27/17 11:46:22
CHANGE DUE 0.00
# ITEMS SOLD 1
TC# 2157 9951 7152 9976 4724

Low Prices You Can Trust. Every Day.
07/27/17 11:46:23
***CUSTOMER COPY***

Store receipts on your phone. Walmart Pay.
SALE 6403-4-2373-771069-17.6.1
166956 BW DS Letter
500 @ 0.14  70.00
Bulk @ 0.020 -15.00
Retail After Discounts  55.00
Business Solutions Prc  10.00
You Pay 10.00SS
166956 BW DS Letter
500 @ 0.14  70.00
Bulk @ 0.020 -15.00
Retail After Discounts  55.00
Business Solutions Prc  10.00
You Pay 10.00SS
Subtotal: 20.00
Sales Tax: 1.85
Total: 21.85
MasterCard 5510: 21.85

AUTH CODE 004758
TDS Chip Read
AID A0000000041010 MASTER CARD
TVR 0000048000
CVS PIN Verified

Total Savings: $120.00

*****************************************************************
Northridge Woman's Club  
18401 Lassen Street  
Northridge, California 91325

To: Northridge East Neighborhood Council  
18401 Lassen Street  
Northridge, CA 91325

<table>
<thead>
<tr>
<th>Invoice #</th>
<th>NENC-2017-07-01</th>
</tr>
</thead>
<tbody>
<tr>
<td>Invoice Date</td>
<td>July 1, 2017</td>
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<tr>
<td>Amount Due</td>
<td>$210.00</td>
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</table>

<table>
<thead>
<tr>
<th>Rental charge for NENC Meeting on July 19, 2017</th>
<th>$210.00</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>$210.00</td>
</tr>
</tbody>
</table>

All rent is due the first of every month.

Thank you.

Please make checks payable to:

Northridge Woman's Club  
18401 Lassen Street  
Northridge, CA 91325

Thank you,

[Signature]  
Hattie May Spiegel  
Treasurer, NWC
Northridge East NC: Northridge Woman's Club Facility Rental Check Request - INVOICE ATTACHED
2 messages

"Glenn Bailey" via Clerk NCFunding <Clerk.NCFunding@lacity.org> Fri, Jul 7, 2017 at 9:51 AM
Reply-To: Glenn Bailey <glennbaileynenc@yahoo.com>
To: Clerk NCFunding <clerk.ncfunding@lacity.org>
Cc: Kathy Romero <kathyaromero@lacity.org>, Lauren Littrell <llittrell@nenc-la.org>, Don Dwiggins <d.dwiggins@nenc-la.org>, Glenn Bailey <glennbaileynenc@yahoo.com>

To NC Funding Program

Good morning,

The Northridge East NC has received the attached $210.00 invoice (number NENC-2017-07-01) from the Northridge Woman's Club for facility rental for our upcoming Board meeting to be held on July 19, 2017.

Although we advised the vendor they would not receive payment by the July 1, 2017 due date because of the new fiscal year and the implementation of the new NC Funding System, at the time I thought I would be able to submit a payment request shortly thereafter. However, since I am the Second Signer/Cardholder, I have since learned I do not have access to do so. Our newly elected NENC Treasurer does not yet have online access at all because she is not scheduled to take the next Treasurer's Training until July 12, 2017. This vendor only accepts payment via checks.

Therefore I am requesting that the Funding Program issue a check on our behalf to the Northridge Woman's Club for this month's facility use. Please note the increase in the monthly rate. If this is not possible and we need to wait until our Treasurer is given access to the online system, please let me know so I can inform the vendor.

Thank you in advance for any assistance you are able to provide.

Cordially,

Glenn Bailey
President
Northridge East Neighborhood Council

Office/Voicemail/Text: 818-514-5355

The Northridge East Neighborhood Council Board meets on the third Wednesday of every month at 7:00 p.m. at the Northridge Woman's Club, 18401 Lassen Street, Northridge 91325. For more information, visit: http://nenc-la.org/

GET INVOLVED - MAKE A DIFFERENCE!

APPLY for vacant seats: Three (3) Alternate seats will be available in the near future and NENC stakeholder eligibility is described in the NENC Bylaws. For additional information or to apply, email GlennBaileyNENC@yahoo.com

NENC Northridge Woman's Club invoice NENC-2017-07-01.pdf
FYI,

Please advise. Thank you.

Best,

Kathya Romero  
Accounting Clerk  
Office of the City Clerk  
Administrative Services Division  
Neighborhood Council Funding Program  
200 N. Spring Street  
Los Angeles, CA 90012

Office I (213) 978-1671  
Email I Kathya.Romero@lacity.org  
MER Email I empowerla.funding@lacity.org  
Website: clerk.lacity.org

[Quoted text hidden]

NENC Northridge Woman's Club  invoice NENC-2017-07-01.pdf

378K