### Monthly Cash Reconciliation

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>$40721.13</td>
</tr>
<tr>
<td>Total Spent</td>
<td>$588.47</td>
</tr>
<tr>
<td>Remaining Balance</td>
<td>$40132.66</td>
</tr>
<tr>
<td>Outstanding</td>
<td>$210.00</td>
</tr>
<tr>
<td>Commitments</td>
<td>$6440.00</td>
</tr>
<tr>
<td>Net Available</td>
<td>$33482.66</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>$25500.00</td>
<td>$338.47</td>
<td>$23632.66</td>
<td>$210.00</td>
<td>$23422.66</td>
</tr>
<tr>
<td>Outreach</td>
<td></td>
<td>$250.00</td>
<td></td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Elections</td>
<td></td>
<td>$0.00</td>
<td></td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Community Improvement Project</td>
<td>$5500.00</td>
<td>$0.00</td>
<td>$5500.00</td>
<td>$0.00</td>
<td>$5500.00</td>
</tr>
<tr>
<td>Neighborhood Purpose Grants</td>
<td>$11000.00</td>
<td>$0.00</td>
<td>$11000.00</td>
<td>$0.00</td>
<td>$11000.00</td>
</tr>
</tbody>
</table>

- Funding Requests Under Review: $500.00
- Encumbrances: $5940.00
- Previous Expenditures: $1278.87

### 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 GSUITE_nenc-la</td>
<td>09/01/2018</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$6.66</td>
</tr>
<tr>
<td>2</td>
<td>OFFICE DEPOT #889</td>
<td>09/07/2018</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$0.16</td>
</tr>
<tr>
<td>3</td>
<td>OFFICE DEPOT #889</td>
<td>09/07/2018</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$1.87</td>
</tr>
<tr>
<td>4</td>
<td>OFFICE DEPOT #889</td>
<td>09/07/2018</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$-1.96</td>
</tr>
<tr>
<td>5</td>
<td>OFFICE DEPOT #889</td>
<td>09/07/2018</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$-1.99</td>
</tr>
<tr>
<td>6</td>
<td>OFFICE DEPOT #902</td>
<td>09/13/2018</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$1.20</td>
</tr>
<tr>
<td>7</td>
<td>WAL-MART #2526</td>
<td>09/14/2018</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$18.44</td>
</tr>
<tr>
<td>8</td>
<td>OFFICE DEPOT #889</td>
<td>09/16/2018</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$6.93</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>OFFICE DEPOT #889</td>
<td>09/16/2018</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$4.30</td>
</tr>
<tr>
<td>10</td>
<td>OFFICE DEPOT #889</td>
<td>09/16/2018</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$0.20</td>
</tr>
<tr>
<td>11</td>
<td>OFFICE DEPOT #949</td>
<td>09/16/2018</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$6.13</td>
</tr>
<tr>
<td>12</td>
<td>PIZZAS AUTUS REX</td>
<td>09/19/2018</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$80.40</td>
</tr>
<tr>
<td>13</td>
<td>OFFICE DEPOT #3320</td>
<td>09/19/2018</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$2.63</td>
</tr>
<tr>
<td>14</td>
<td>OFFICE DEPOT #889</td>
<td>09/27/2018</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$3.50</td>
</tr>
<tr>
<td>15</td>
<td>Northridge Woman's Club</td>
<td>08/30/2018</td>
<td>Facility rental for monthly Board meeting to be held</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$210.00</td>
</tr>
<tr>
<td>16</td>
<td>Decision Publications</td>
<td>09/04/2018</td>
<td>Advertisement in North Valley Community Connection</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$250.00</td>
</tr>
</tbody>
</table>

**Subtotal:** $588.47

**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>1</td>
<td>Northridge Woman's Club</td>
<td>09/27/2018</td>
<td>Facility rental for monthly Board meeting to be held</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$210.00</td>
</tr>
</tbody>
</table>

**Subtotal: Outstanding** $210.00
<table>
<thead>
<tr>
<th>Details</th>
<th>Google Cloud - GSuite</th>
</tr>
</thead>
<tbody>
<tr>
<td>Invoice number</td>
<td>3493392910</td>
</tr>
<tr>
<td>Invoice date</td>
<td>Aug 31, 2018</td>
</tr>
<tr>
<td>Billing ID</td>
<td>9984-3668-7014</td>
</tr>
<tr>
<td>Domain name</td>
<td>nenc-la.org</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Total in USD</td>
<td>$29.16</td>
</tr>
<tr>
<td>Summary for Aug 1, 2018 - Aug 31, 2018</td>
<td></td>
</tr>
<tr>
<td>Subtotal in USD</td>
<td>$29.16</td>
</tr>
<tr>
<td>Tax (0%)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total in USD</td>
<td>$29.16</td>
</tr>
<tr>
<td>Subscription</td>
<td>Description</td>
</tr>
<tr>
<td>-------------------</td>
<td>-------------</td>
</tr>
<tr>
<td>G Suite Basic</td>
<td>Commitment</td>
</tr>
</tbody>
</table>

Subtotal in USD  
$29.16  
Tax (0%)  
$0.00  

Total in USD  
$29.16
<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount (USD)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Aug 1 – 31, 2018</td>
<td>G Suite Basic: Commitment for 7 seats</td>
<td>$29.16</td>
</tr>
</tbody>
</table>

Ending balance: $6.66

Starting balance: -$22.50

Jul 1 – 31, 2018

Ending balance: -$22.50
Office DEPOT
OfficeMax
NORTHRIDGE - (818) 727-7090
09/07/2018 2:52 PM

EXCHANGE 880-5-6714-125219-18.7.2
364464 SS BW 8.5x11 P
  QTY 14  (1.680)
  You Pay 1.680
163061 Impression BWS
  14 @ 0.12  1.68
  You Pay 1.680
Sales Tax 0.16
Total 0.16
MasterCard 5510
0.16

AUTH CODE 072996
TOS Chip Read
AID A000000041010 MASTERCARD
TVR 0000048000
CVS PIN Verified

Shop online at www.officedepot.com

***********************************************************************************************
SALE 889-21-1329-1111-18.7.2
163061 Impression, BWS 0.84
7 @ 0.12 0.15
Business Solutions Prc 0.15S
You Pay 0.15S
354494 SS BW B.5x11 P 1.68
14 @ 0.12 1.68
Business Solutions Prc 1.68
You Pay 1.68E
211026 Self Serve Mac 0.02S
Business Solutions Prc 0.02S
You Pay 0.02SS
Subtotal: 1.85
Sales Tax: 0.02
Total: 1.87
MasterCard $510: 1.87

AUTH CODE 086222
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings: $0.69

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.)

www.TellOfficeDepot.com
and enter the survey code below: J552 6GAR C15

******************************************************************************
Office DEPOT
OfficeMax
NORTHRIDGE - (818) 727-7090
09/07/2018 2:56 PM
*********** REPRINT ***********
Reprint Transaction # 08890911180056118

RETURN 389-5-4719-125219-18.7.2
163061 Impression, BWS
 QTY 14 (1.68)
 You Pay (1.68)
 354494 SS BW 8.5x11 P (0.12) E
 Sales Tax: (0.16)
 Total: (1.96)
 MasterCard 5510: (1.96)

TDS Chip Read
AID A0000000401010 MASTERCARD
TVR 000048000
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.)
www.TellOfficeDepot.com
and enter the survey code below:
165Z F6MK KF6

________________________________________________________
Office DEPOT
OfficeMax
NORTHBRIDGE - (818) 727-7090
09/07/2018 2:57 PM

RETURN - RECEIPT NOT PRESENT

889-5-4716-125219-18.7.2
354994 SS BU 8 5x11 P (0.12) E
163061 Impression, BUS QTY 14 (1.68)
You Paid (1.26) SS
163061 Impression, BUS QTY 3 (0.36)
You Paid (0.27) SS
163061 Impression, BUS (0.09) SS
163061 Impression, BUS (0.09) SS
Subtotal (1.83)
Sales Tax (0.16)
Total (1.99)

MasterCard 5510 (1.99)

AID 00000000410108 MASTERCARD
TVR 0000000000
CUS No Signature Required

GLENN BAILEY 19233830911

Shop online at www.officedepot.com
SALE: 902-22-503-1111-18.7.2
163061 Impression,BWS 6.00
50 @ 0.12 6.00
Business Solutions Prc 1.10
You Pay 1.10
Subtotal: 1.10
Sales Tax: 0.10
Total: 1.20
MasterCard 5510: 1.20

AUTH CODE 086089
TDS Chip Read
AID A0000000040110 MASTERCARD
CVS No Signature Required

Total Savings: $4.90

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.)

www.TellOfficeDepot.com
and enter the survey code below:
R561 7ZVM 2PGS

Satisfaction Guarantee: If you are not satisfied with your purchase you can return it within 30 days, or 14 days for furniture and technology items, with all original packaging and the receipt, packing slip or email confirmation for a refund, exchange or credit. Special orders are not returnable.
Other restrictions apply. Call 1-800-GO-DEPOT (800-463-3768) or visit www.officedepot.com for more details.
Northridge East NC clock

See back of receipt for your chance
to win $1,000. ID #: M4052MCQ1DX

Walmart
818-832-0643 Mar-NEIL BATARSEH
19621 RINALDI ST
PORTER RANCH CA 91326
ST# 02526 09# 009047 1U# 47 1R# 03261
ALARM CLOCK 694/4040404 16.84 X
SUBTOTAL 16.84
TAX 1 9.500 % 1.60
TOTAL 18.44
MCARD TND 18.44

MASTERCARD 5510 1 1 APPR067381
REF # 3298400516524
PAYMENT SERVICE - A
AID 40000000041010
IC 42954099167531F9
TERMINAL # 50010306
*Pin Verified
09/14/18 17:04:57
CHARGE DUE 0.00
# ITEMS SOLD 1
IC# 5256 5469 97/34 0898 2906

Low Prices. You Can Trust. Every Day.
09/14/18 17:04:57
***CUSTOMER COPY***
Scan with Walmart app to save receipts
**Office Depot**  
**OfficeMax**

NORTH RIDGE - (818) 727-7090  
09/16/2018  1:43 PM

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Total</th>
<th>You Pay</th>
</tr>
</thead>
<tbody>
<tr>
<td>889-21-1488-1111-18.7.2 Self Serve DS</td>
<td>150 @ 0.12</td>
<td>18.00</td>
<td>6.00</td>
<td>6.00SS</td>
</tr>
<tr>
<td>163061 Impression, BWS Business Solutions Prc</td>
<td>15 @ 0.12</td>
<td>1.80</td>
<td>0.33</td>
<td>0.33SS</td>
</tr>
</tbody>
</table>

**You Pay**

- **Subtotal:** 6.33
- **Sales Tax:** 0.60
- **Total:** 6.93

**MasterCard 5510:** 6.93

**Total Savings:** $13.47

**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.TellOfficeDepot.com](http://www.TellOfficeDepot.com) and enter the survey code below:

- **N652 30HE DK01**

---

Satisfaction Guarantee: If you are not satisfied with your purchase, you can return it within 30 days, or 14 days for furniture and technology items, with all original packaging and the receipt, packing slip or email confirmation for a refund, exchange, or credit. Special orders are not returnable. Other restrictions apply. Call 1-800-GO-DEPOT (800-463-3768) or visit www.officedepot.com for more details.
SALE
889-21-1486-1111-18.7.2
873905 Self Serve DS
90 @ 0.12 10.80
Business Solutions Prc 3.60
You Pay 3.60S
163061 Impression,BWS
15 @ 0.12 1.80
Business Solutions Prc 0.33
You Pay 0.33S
Subtotal: 3.93
Sales Tax: 0.37
Total: 4.30

AUTH CODE 000066
TDS Chip Read
AID A0000000041010  MASTERCARD
CVS No Signature Required

Total Savings: $8.67

********************************************************************
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.)

www.TellOfficeDepot.com
and enter the survey code below:
J562 30HE DJY3

********************************************************************
Office DEPOT
OfficeMax
NORTHRISE (818) 727-7090
09/16/2018 1:20 PM
********** REPRINT **********
Reprint Transaction # 08890916180056760

SALE 889-21-1485-1111-18 7.2
163061 Impression, BWS
8 @ 0.12 0.96
Business Solutions Prc 0.18
You Pay 0.1855
Sales Tax: 0.02
Total: 0.20
MasterCard 5510: 0.20

AUTH CODE 050194
TDS Chip Read
AID A000000041010 MASTERCARD
TVR 0000000000
CVS No Signature Required

Total Savings: $0.78

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.)

www.TellOfficeDepot.com
and enter the survey code below:
F662 30HE DJK2
SALE
873915 Self Serve DS
140 @ 0.12
Business Solutions Prc

You Pay
Subtotal:
Sales Tax:
Total:

5.60
5.60
0.53
6.13

AUTH CODE 058993
TDS Chip Read
AID AC000000041010  MASTERCARD
CVS No Signature Required

Total Savings: $11.20

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:
7562 324N 965F

Satisfaction Guarantee: If you are not satisfied with your purchase, you can return it within 30 days, or 14 days for furniture and technology items, with original packaging and the receipt, packing slip or email confirmation for a refund, exchange or credit. Special orders are not returnable. Other restrictions apply. Call 1-800-GO-DEPOT (800-463-3768) or visit www.officedepot.com for more details.
Pizzasaurus Rex  
17646 Lassen St #4,  
Northridge, CA 91325  
Phone 818-772-7739

DATE: 9/19/2012

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>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td></td>
<td>Large veggies</td>
<td>$</td>
<td>39.34</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td></td>
<td>Large white sauce chicken pizza</td>
<td>$</td>
<td>20.76</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td></td>
<td>Large pepperoni and extra cheese</td>
<td>$</td>
<td>15.30</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal $75.40  
SALE TAX $NC  
DELIVERY $5.00  
TOTAL $80.40

THANK YOU FOR YOUR BUSINESS!

Emad A. Hossini
Sale

xxxxxx55100 Exp: XX/XX
MASTERCARD Entry Method: Keved CP

Total: $ 00.40

09/19/18 13:59:41
Inv#: 000004 Apvr Code: 065240
Apvrtd: Online Batch#: 000042
AVS Code: N
CVV2 Code: M
BRIC #: 04M38LVQE86JLYZ104

CARDHOLDERS COPY
RETAIN THIS COPY FOR STATEMENT VERIFICATION
SALE 3320-20-8607-1111-18-7.2
B79905 Self Serve DS
60 @ 0.12     7.20
Business Solutions Prc     2.40
                                    You Pay 2.4055
Subtotal: 2.40
Sales Tax: 0.23
Total: 2.63

AUTH CODE 025169
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings: $4.80

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:
8563 1721 X675

Satisfaction Guarantee: If you are not satisfied with your purchase, you can return it within 30 days,
or 14 days for furniture and technology items, with all original packaging and the receipt, packing
slip or email confirmation for a refund, exchange, or credit. Special orders are not returnable.
Other restrictions apply. Call 1-800-GO-DEPOT (800-463-3768) or visit www.officedepot.com
for more details.
<table>
<thead>
<tr>
<th>Item Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Extended Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>873905 Self Serve DS</td>
<td>1</td>
<td>$0.12</td>
<td>$0.12</td>
</tr>
<tr>
<td>Business Solutions Prc</td>
<td></td>
<td></td>
<td>3.20</td>
</tr>
<tr>
<td>You Pay</td>
<td></td>
<td></td>
<td>3.20SS</td>
</tr>
<tr>
<td>Subtotal</td>
<td></td>
<td></td>
<td>3.20</td>
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<td>Sales Tax</td>
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<td>0.30</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td>3.50</td>
</tr>
</tbody>
</table>

AUTH CODE 057725
TDS Chip Read
AID A0000000041010 MASTERCARD
CVS No Signature Required

Total Savings:
$6.40

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.)

www.TellOfficeDepot.com and enter the survey code below:
9565 9ESK Y00B

Satisfaction Guarantee: If you are not satisfied with your purchase, you can return it within 30 days, or 14 days for furniture and technology items, with all original packaging and the receipt, packing slip or email confirmation for a refund, exchange or credit. Specific orders are not returnable. Other restrictions apply. Call 1-800-GO-DEPOT (800-463-3768) or visit www.officedepot.com for more details.
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-2018 – 09 - 01</th>
</tr>
</thead>
<tbody>
<tr>
<td>Invoice Date</td>
<td>September 01, 2018</td>
</tr>
<tr>
<td>Amount Due</td>
<td>$210.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Rental charge for NENC Meeting on September 19, 2018</th>
<th>$210.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</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,

Hattie May Spiegel  
Treasurer, NWC
Office of the City Clerk
Administrative Services Division
Neighborhood Council (NC) Funding Program
Board Action Certification Form

NC Name: Northridge East
Meeting Date: June 20, 2018 (Special)
Budget Fiscal Year: 2018-19
Agenda Item No: 5e
Board Motion and/or Public Benefit Statement (CIP and NPG):
Motion to approve recurring monthly expenses included in the adopted Fiscal Year 2018-19 Budget that are paid by check: Northridge Woman's Club, facility rental, $210; and Decision Publications, North Valley Community Connection newspaper advertisement, $250.

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<th>Board Position</th>
<th>Yes</th>
<th>No</th>
<th>Abstain</th>
<th>Absent</th>
<th>Ineligible</th>
<th>Recused</th>
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</thead>
<tbody>
<tr>
<td>Glenn Bailey</td>
<td>President/2nd Signer</td>
<td>X</td>
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<tr>
<td>Adam Brown</td>
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Vote Count

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Totals

We, the Treasurer and the Second Signer of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Treasurer's Signature: [Signature]
Print/Type Name: Mike Kaiser
Date: June 21, 2018

Second Signer's Signature: [Signature]
Print/Type Name: Glenn Bailey
Date: June 21, 2018
INVOICE

September 1, 2018

INVOICE: 032

Advertiser: Northridge East Neighborhood Council
ATTN: Glenn Bailey

Ad Size: 1/4 page /color

September Issue: $250

TOTAL DUE: $250

Please Make Check Payable to:

Decision Publications
5739 Kanan Rd., Suite 269
Agoura Hills, CA 91301
**Office of the City Clerk**  
**Administrative Services Division**  
**Neighborhood Council (NC) Funding Program**  
**Board Action Certification Form**

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