

# Monthly Expenditure Report



Reporting Month: July 2017

Budget Fiscal Year: 2017-2018

NC Name: Northridge East

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$784.76	\$41215.24	\$0.00	\$13071.35	\$28143.89

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22500.00	\$286.13	\$21715.24	\$0.00	\$21715.24
Outreach		\$498.63		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4500.00	\$0.00	\$4500.00	\$0.00	\$4500.00
Neighborhood Purpose Grants	\$15000.00	\$0.00	\$15000.00	\$0.00	\$15000.00
Funding Requests Under Review: \$210.00		Encumbrances: \$12861.35		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE SVCSAPPS_nenc-	07/02/2017	(Credit card transaction)	General Operations Expenditure	Office	\$66.66
2	SMARTNFINAL 4210104206	07/02/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$15.96
3	VISTAPR VistaPrint.com	07/03/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$64.39
4	OFFICE DEPOT #889	07/02/2017	(Credit card transaction)	General Operations Expenditure	Office	\$76.21
5	OFFICE DEPOT #889	07/02/2017	(Credit card transaction)	General Operations Expenditure	Office	\$0.02
6	AZAR DISPLAYS	07/03/2017	(Credit card transaction)	General Operations Expenditure	Office	\$90.30
7	WAL-MART #2568	07/03/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$7.60
8	OFFICE DEPOT #889	07/03/2017	(Credit card transaction)	General Operations Expenditure	Office	\$-0.02

9	WM SUPERCENTER #2526	07/04/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$3.90
10	OFFICEMAX/OFFICEDEPOT6	07/04/2017	(Credit card transaction)	General Operations Expenditure	Office	\$1.43
11	OFFICEMAX/OFFICEDEPOT6	07/04/2017	(Credit card transaction)	General Operations Expenditure	Office	\$1.43
12	WWW.1AND1.COM	07/11/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$51.78
13	TARGET 00013094	07/11/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$21.52
14	TARGET 00002998	07/12/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$12.89
15	PIZZASAURUS REX	07/20/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$72.12
16	OFFICEMAX/OFFICEDEPOT6	07/19/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$16.62
17	OFFICE DEPOT #949	07/21/2017	(Credit card transaction)	General Operations Expenditure	Office	\$43.69
18	WM SUPERCENTER #2526	07/27/2017	(Credit card transaction)	General Operations Expenditure	Office	\$6.41
19	OFFICEMAX/OFFICEDEPOT6	07/31/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$21.85
20	Northridge Woman's Club	07/11/2017	Custodial payment due to treasurer not completing ...	General Operations Expenditure	Outreach	\$210.00
<b>Subtotal:</b>						<b>\$784.76</b>

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



Google Inc  
1600 Amphitheatre Pkwy  
Mountain View, CA 94043  
United States  
Federal Tax ID: 77-0493581

# 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

Description	Interval	Quantity	Amount (\$)
G Suite Basic: Commitment	Jun 1 - Jun 18	16	40.00
G Suite Basic: Commitment renewal	Jun 19 - Jun 30	16	26.66
Subtotal in USD:			66.66
Sales tax (0%):			0.00
Amount due in USD:			66.66

Bill to: Northridge East Neighborhood Council  
Billing ID: 9984-3668-7014  
Invoice number: 4247509258271119-56

<b>Amount due in USD:</b>	<b>\$66.66</b>
---------------------------	----------------

**You will be automatically charged for the amount due. No action is required on your part.**

Northridge East NC  
refreshments - Board meeting



\*\* Welcome To Our Northridge Store \*  
Store # 420

\*\*\*\*\*  
See Us On WEB [www.smartandfinal.com](http://www.smartandfinal.com)

Cashier: Brian

DATE 07/02/17

TIME 11:09:32

FS Water	2.99	F
+CRV	1.20	
Shasta Creme	2.99	FD
+REDEMPTION	.60	
Shasta Root Beer	2.99	FD
+REDEMPTION	.60	
Shasta Orange	2.99	FD
+REDEMPTION	.60	
SUBTOTAL	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: USD\$ 15.96  
MASTERCARD Entry Method: Chip  
CARD #: XXXXXXXXXX5510  
PURCHASE - APPROVED  
AUTH CODE:089295

Mode: Issuer  
AID: A0000000041010  
TVR: 0000008000  
IAD: 01106070002A00000CDA000000000000  
TSI: ECCO ARC: 00  
MID: 287948 TID: 001 RRN: 027111

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*

11:11:32 OP# 823017506 07/02/17  
Term:2 Trans # 21 Store # 420

THANK YOU FOR SHOPPING  
YOUR NORTHRIDGE SMART AND FINAL  
STORE MANAGER: JOSEPH BRIGGS  
1 (818) 368-6409

\*\*\*\*\*

Account # 4253-7325-5830


**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**

Product Total	\$49.95
 You Saved 50% (\$50.05)!	
Shipping & Processing Standard - Est. Arrival Jul 11	\$8.99
Sales Tax	\$5.45
You Paid:	<b>\$64.39</b>

5 Item(s)

Reorder

Cancel Items



**Standard Business Cards**  
Ari Shapess 2017  
Status: **Shipped**  
Track: 92055901167734400011618569  
Carrier: USPS Priority Mail

Qty 500

Base Price	<del>\$20.00</del> <b>\$9.99</b>
Blank Back Side	INCLUDED
Matte	INCLUDED

Item Total \*

**\$9.99**



## 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**

Blank Back Side INCLUDED

Matte INCLUDED

Item Total \* **\$9.99**



## Standard Business Cards

Stephanie Mills 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**

\*State sales tax is required on this item.

Northridge East NC *office supplies*  
**Office DEPOT**  
**OfficeMax®**

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

07/02/2017 17.5.2 12:16 PM  
STR 889 REG 2 TRN 9577 EMP 305660

SALE

Product ID	Description	Total
801160	HLD,CD,BSNS,1P	1.49 SS
	Business Solutions Prc	2.990
	<b>You Pay</b>	<b>1.49SS</b>
475136	DIVIDERS,JAN-D	4.79SS
	Business Solutions Prc	1.31
	<b>You Pay</b>	<b>1.31SS</b>
912124	LABEL,PRIVATE,	5.79SS
	Business Solutions Prc	5.79
	<b>You Pay</b>	<b>5.79SS</b>
212266	BDR,INP,VW,2",	11.49SS
	Business Solutions Prc	9.89
	<b>You Pay</b>	<b>9.89SS</b>
862085	PG210XL INK/PA	58.99SS
	Business Solutions Prc	51.28
	<b>You Pay</b>	<b>51.28SS</b>

Subtotal:	69.76
Sales Tax:	6.45
Total:	76.21 ←
MasterCard 5510:	76.21

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

\*\*\*\*\*

Total Savings:  
**\$12.79**

\*\*\*\*\*



22VTUYYP4MQYBC6FW



*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		0.14SS
Business Solutions Prc		0.02
<b>You Pay</b>		<b>0.02SS</b>

Subtotal: 0.02  
 Total: 0.02 ←  
 MasterCard 5510: 0.02

AUTH CODE 033211  
 TDS Chip Read  
 AID A0000000041010 MASTERCARD  
 TVR 0000048000  
 CVS PIN Verified

\*\*\*\*\*

Total Savings:  
**\$0.12**

\*\*\*\*\*



22VT5YYPMMQ6MC6BW

*Northridge East NC - credit*  
**Office DEPOT**  
**OfficeMax®**

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

07/02/2017 17.5.2 12:13 PM  
 STR 889 REG 5 TRN 4896 EMP 646931

RETURN

Product ID	Description	Total
167060 BW SS Letter		(0.02) SS

Subtotal: (0.02)  
 Total: (0.02) ←  
 MasterCard 5510: (0.02)

TDS Chip Read  
 AID A0000000041010 MASTERCARD  
 TVR 0000048000  
 CVS PIN Verified

\*\*\*\*\*

Shop online at [www.officedepot.com](http://www.officedepot.com)

\*\*\*\*\*

\*\*\*HISTORICAL\*\*\*

**Azar Displays**  
**232 Division Street**  
**Kingston PA 18704**

<b>Invoice</b>	IVC924542
<b>Date</b>	7/3/2017
<b>Page</b>	1

**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

Purchase Order No.		Customer ID		Salesperson ID		Shipping Method		Payment Terms		Req Ship Date		Master No.	
IO225411		NORT0019		LB		UPS GROUND		Credit Card		7/3/2017		383,970	
Ordered	Shipped	B/O	Item Number	Description					Discount	Unit Price	Ext. Price		
10	10	0	192810	11" W x 4-1/4" H Two Sided Folded Sign Ho					\$0.000	\$6.750	\$67.50		
									Subtotal		\$67.50		
									Misc		\$0.00		
									Tax		\$0.00		
									Freight		\$22.80		
									Trade Discount		\$0.00		
									Total		\$90.30		

Northridge East NC

See back of receipt for your chance  
to win \$1000

ID #: 7L1FMZWT9DP

Containers for refreshments

**Walmart** \*

Save money. Live better.

( 818 ) 830 - 0350  
MANAGER JAMES JARMON  
8333 VAN NUYS BLVD  
PANORAMA CITY CA 91402

ST# 02568 OP# 006340 TE# 38 TR# 08884  
18 QT DISHPA 007314965858 2.32 X  
18 QT DISHPA 007314965858 2.32 X  
18 QT DISHPA 007314965858 2.32 X  
SUBTOTAL 6.96  
TAX 1 9.250 % 0.64  
TOTAL 7.60  
MCARD TEND 7.60

MASTERCARD \*\*\*\* \* 5510 I 1  
APPROVAL # 073107  
REF # 718500721524  
PAYMENT SERVICE - A

AID A0000000041010  
TC 6A4448F3EFB86878  
TERMINAL # SC010353  
\*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  
ay.



*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		0.14SS
Business Solutions Prc		0.02
<b>You Pay</b>		<b>0.02SS</b>

Subtotal: 0.02  
 Total: 0.02 ←  
 MasterCard 5510: 0.02

AUTH CODE 033211  
 TDS Chip Read  
 AID A0000000041010 MASTERCARD  
 TVR 0000048000  
 CVS PIN Verified

\*\*\*\*\*

Total Savings:  
**\$0.12**

\*\*\*\*\*



22VT5YYPMMQ6MC6BW

*Northridge East NC - credit*  
**Office DEPOT**  
**OfficeMax®**

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

07/02/2017 17.5.2 12:13 PM  
 STR 889 REG 5 TRN 4896 EMP 646931

RETURN

Product ID	Description	Total
167060 BW SS Letter		(0.02) SS

Subtotal: (0.02)  
 Total: (0.02) ←  
 MasterCard 5510: (0.02)

TDS Chip Read  
 AID A0000000041010 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 *napkins*  
to win \$1000

ID #: 7L1FQ3UBX53

**Walmart**   
Save money. Live better.

( 818 ) 832 - 0643  
MANAGER ALEJANDRO OLGUIN  
19821 RINALDI ST  
PORTER RANCH CA 91326  
ST# 02526 OP# 003889 TEN 04 TR# 00043  
GV 500 FM NP 007874223341 3.57 X  
SUBTOTAL 3.57  
TAX 1 9.250 % 0.33  
TOTAL 3.90 ←  
HCARD TEND 3.90  
MASTERCARD \*\*\*\* \* 5510 I 1  
APPROVAL # 011946  
REF # 1042000314

AID A0000000041010  
TC 9E4061D81F1FC284  
TERMINAL # SC011060  
\*Pin Verified

07/04/17 12:55:27  
CHANGE DUE 0.00  
# ITEMS SOLD 1  
TC# 9815 3721 3116 4150 7598



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

Store receipts on your phone. Walmart P  
ay.



Northridge East NC 1 of 2  
Office supplies  
**Office DEPOT**  
**OfficeMax**

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

07/04/2017 17.3.2 1:25 PM  
STR 6403 REG 2 TRN 9942 EMP 760801

SALE

Product ID	Description	Total
475136	DIVIDERS, JAN-D	4.79SS
	Business Solutions Prc	1.31
	<b>You Pay</b>	<b>1.31SS</b>

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**

\*\*\*\*\*



2PVTYUYP5UQYX6RFW

Northridge East NC 2 of 2  
Office supplies  
**Office DEPOT**  
**OfficeMax**

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

07/04/2017 17.3.2 1:28 PM  
STR 6403 REG 2 TRN 9943 EMP 760801

SALE

Product ID	Description	Total
475136	DIVIDERS, JAN-D	4.79SS
	Business Solutions Prc	1.31
	<b>You Pay</b>	<b>1.31SS</b>

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

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

\*\*\*\*\*

Total Savings:  
**\$3.48**

\*\*\*\*\*



2PVTYUYP5UQY46RFW

Northridge East NC 1 of 2  
Office supplies  
**Office DEPOT**  
**OfficeMax**

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

07/04/2017 17.3.2 1:25 PM  
STR 6403 REG 2 TRN 9942 EMP 760801

SALE

Product ID	Description	Total
475136	DIVIDERS, JAN-D	4.79SS
	Business Solutions Prc	1.31
	<b>You Pay</b>	<b>1.31SS</b>

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**

\*\*\*\*\*



2PVTYUYP5UQYX6RFW

Northridge East NC 2 of 2  
Office supplies  
**Office DEPOT**  
**OfficeMax**

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

07/04/2017 17.3.2 1:28 PM  
STR 6403 REG 2 TRN 9943 EMP 760801

SALE

Product ID	Description	Total
475136	DIVIDERS, JAN-D	4.79SS
	Business Solutions Prc	1.31
	<b>You Pay</b>	<b>1.31SS</b>

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

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

\*\*\*\*\*

Total Savings:  
**\$3.48**

\*\*\*\*\*



2PVTYUYP5UQY46RFW



**1&1 Internet Inc.**  
701 Lee Road  
Suite 300  
Chesterbrook, PA 19087  
USA

## Copy

Invoice Date: 07/09/2017  
Customer ID: 11012881  
Product ID: 9203506  
Invoice No.: 202017640646

Need help? [help.1and1.com](http://help.1and1.com)  
Your Control Panel: [my.1and1.com/invoices](http://my.1and1.com/invoices)

Phone support: 1-877-300-8316  
E-mail support: [billing@1and1.com](mailto:billing@1and1.com)  
Service hours: 24/7

Please have your personal phone PIN available for quick and secure authentication when speaking with our agents. You can set and manage this in the [Control Center](#).

Don Dwiggin  
Northridge East Neighborhood Council  
9845 Shoshone Ave

Northridge, CA 91325  
UNITED STATES

## Invoice Summary (1&1 Business Package)

Billing period starting: 07/08/2017

Item	Service	Charges	Usage	Total
1	Basic Fee	\$17.26 a month	3 mo.	\$ 51.78
07/08/2017-10/08/2017 northridgeeast.org northridgeeast.com nenc-la.org				
<b>Total amount due</b>				<b>\$ 51.78</b>

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.



Northridge East NC - plates  
**TARGET** *for refreshments*  
EXPECT MORE. PAY LESS.

VAN NUYS NORTH - 818-922-1001  
07/11/2017 09:36 PM EXPIRES 10/09/17



HOME  
200051579

PLATES T \$19.75  
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: A0000000041010  
MASTERCARD

REC#2-7192-1309-0076-8875-9 VCD#751-250-247

-----

Northridge East NC-plates  
**TARGET** *for refreshments #2*  
EXPECT MORE. PAY LESS.

NORTHRIDGE - 818-772-0494  
07/12/2017 04:46 PM EXPIRES 10/10/17



HOME  
200051579 PLATES T \$11.85  
15 @ \$0.79 ea  
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

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# Invoice

**Pizzasaurus Rex**

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

DATE: 7/19/2017

TO

Attention:

Glenn Bailey

N E N C

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
②		Large Veggies	\$ 18.-		\$ 39.34
1		Large Ham + Pineapple	\$ 14.-		\$ 15.30 <del>\$ 13.48</del>
1		Large Mushrooms, olives, Sausage	\$ 16.-		\$ 17.48
Subtotal					\$ 72.12
SALE TAX					Inc.
DELIVERY					0
TOTAL					\$ 72.12

THANK YOU FOR YOUR BUSINESS!

Emad A. Hossini

PIZZASAURUS REX  
17646 LASSEN ST UNIT 4  
NORTHRIDGE, CA 91325  
(818) 772-7739  
MID H8788290355735

Term ID: 1  
Merchant ID: 8788290355735  
Record Num.: 0020

### Sale

xxxxxxxxxxxx5510 Exp: XX/XX  
MASTERCARD Entry Method: Keved CP

Total: \$ 72.12

07/19/17 18:53:40

Inv# 000021 Appr Code: 062222

Apprvd: Online Batch#: 000077

AVS Code: N

CVC2 Code: M

BRIC #: 04EF6B0V8DMVR0JNFBX

CARDHOLDER COPY

RETAIN THIS COPY FOR STATEMENT  
VERIFICATION

Northridge East NC  
**Office DEPOT**  
**OfficeMax**  
copies-minutes and bylaws

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

Product ID	Description	Total
166955	BW DS Letter	
160 @ 0.14		22.40
Bulk @0.020		-3.20
Retail After Discounts		19.20
Business Solutions Prc		3.20
<b>You Pay</b>		<b>3.20SS</b>

166955	BW DS Letter	
160 @ 0.14		22.40
Bulk @0.020		-3.20
Retail After Discounts		19.20
Business Solutions Prc		3.20
<b>You Pay</b>		<b>3.20SS</b>

166962	Color SS Lette	0.69SS
Business Solutions Prc		0.21
<b>You Pay</b>		<b>0.21SS</b>

335488	PPR24#LSRWHTLT	
160 @ 0.03		4.80
<b>You Pay</b>		<b>4.80SS</b>

861775	STAPLING MACHI	
20 @ 0.03		0.60
Business Solutions Prc		0.20
<b>You Pay</b>		<b>0.20SS</b>

873905	Self Serve DS	
90 @ 0.12		10.80
Business Solutions Prc		3.60
<b>You Pay</b>		<b>3.60SS</b>

Subtotal:	15.21
Sales Tax:	1.41
Total:	16.62
MasterCard 5510:	16.62

AUTH CODE 094402  
TDS Chip Read  
AID A0000000041010 MASTERCARD  
TVR 0000048000  
CVS PIN Verified

\*\*\*\*\*

Total Savings:  
**\$46.48**

\*\*\*\*\*



2PVT3UYP6U3446W6W

**PLEASE BRING THIS COPY ACTIVITY REPORT TO THE CASHIER**

MACHINE SERIAL NUMBER: A2M633800

DATE: 03/30/2000

TIME: 04:39:29

TOTAL MARKED IMAGES START: 200634

FINISH: 200725

Description

QTY



873905

B&W Double Sided Letter -873905

30



873905

B&W Double Sided Letter -873905

60

Northridge East NC  
**Office DEPOT**  
**OfficeMax**

ENCINO - (818) 907-1741

07/21/2017 7:02 PM



22VTUXYPAY5X4C4BW

SALE	949-3-4503-878932-17.6.1
618225 EASEL, TRPD, SLD	39.99 SS
Business Solutions Prc	40.240
<b>You Pay</b>	<b>39.99SS</b>
Subtotal:	39.99
Sales Tax:	3.70
Total:	43.69 ←
MasterCard 5510:	43.69

AUTH CODE 095970

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000048000

CVS PIN Verified

Shop online at [www.officedepot.com](http://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](http://www.officedepot.com/feedback)**

and enter the survey code below:

**F4WE EZRZ 9G73**

\*\*\*\*\*

See back of receipt for your chance  
to win \$1000

ID #: 7L1J3BWC693

*Northridge East NC*  
*Container for name signs*

**Walmart**   
Save money. Live better.

( 818 ) 832 - 0643  
MANAGER ALEJANDRO OLGUIN  
19821 RINALDI ST  
PORTER RANCH CA 91326  
ST# 02526 OP# 006063 TEN 05 TR# 08816  
LATCH BOXES 007314992604 5.87 X  
SUBTOTAL 5.87  
TAX 1 9.250 % 0.54  
TOTAL 6.41 ←  
MCARD TEND 6.41  
MASTERCARD \*\*\*\* \* 5510 I 1  
APPROVAL # 066924  
REF # 1042000314

AID A0000000041010  
TC 41571E904BA1A418  
TERMINAL # SC010303  
\*Pin Verified

07/27/17 11:46:22  
CHANGE DUE 0.00  
# ITEMS SOLD 1  
TC# 2157 9951 7152 0976 4724



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

Store receipts on your phone. Walmart P  
ay.





Northridge East NC. VDP Fair  
flyers

# Office DEPOT OfficeMax

GRANADA HILLS - (818) 832-8877

07/31/2017 5:47 PM



2PVTUYP4UY4464MW

SALE 6403-4-2373-771069-17.6.1

166955 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**

166955 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 MASTERCARD

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

Invoice #	NENC-2017-07-01
Invoice Date	July 1, 2017
Amount Due	\$ 210.00

Rental charge for NENC Meeting on July 19, 2017	\$ 210.00
<b>Total</b>	<b>\$ 210.00</b>

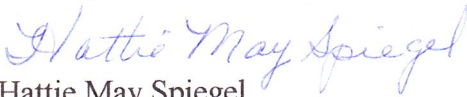
All rent is due the first of every month.

Thank you.

Please make checks payable to:

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

Thank you,



Hattie May Spiegel  
Treasurer, NWC



Andrew Choi &lt;andrew.choi@lacity.org&gt;

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**Northridge East NC: Northridge Woman's Club Facility Rental Check Request - INVOICE ATTACHED**

2 messages

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**'Glenn Bailey' via Clerk NCFunding** <Clerk.NCFunding@lacity.org>

Fri, Jul 7, 2017 at 9:51 AM

Reply-To: Glenn Bailey &lt;glennbaileynenc@yahoo.com&gt;

To: Clerk NCFunding &lt;clerk.ncfunding@lacity.org&gt;

Cc: Kathya Romero &lt;kathya.romero@lacity.org&gt;, Lauren Littrell &lt;l.littrell@nenc-la.org&gt;, Don Dwiggins &lt;d.dwiggins@nenc-la.org&gt;, Glenn Bailey &lt;glennbaileynenc@yahoo.com&gt;

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](mailto:GlennBaileyNENC@yahoo.com)

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

378K

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**Kathya Romero** <kathya.romero@lacity.org>

Mon, Jul 10, 2017 at 10:09 AM

To: Andrew Choi &lt;andrew.choi@lacity.org&gt;

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 | (213) 978-1671

Email | Kathya.Romero@lacity.org

MER Email | [empowerla.funding@lacity.org](mailto:empowerla.funding@lacity.org)Website: [clerk.lacity.org](http://clerk.lacity.org)

[Quoted text hidden]

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

378K