

# Monthly Expenditure Report



Reporting Month: February 2020

Budget Fiscal Year: 2019-2020

NC Name: Northridge East  
Neighborhood Council

| Monthly Cash Reconciliation |             |                   |             |             |               |
|-----------------------------|-------------|-------------------|-------------|-------------|---------------|
| Beginning Balance           | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available |
| \$42307.33                  | \$655.22    | \$41652.11        | \$2710.00   | \$1030.00   | \$37912.11    |

| Monthly Cash Flow Analysis            |                |                         |                        |                                  |               |
|---------------------------------------|----------------|-------------------------|------------------------|----------------------------------|---------------|
| Budget Category                       | Adopted Budget | Total Spent this Month  | Unspent Budget Balance | Outstanding                      | Net Available |
| Office                                | \$22000.00     | \$484.01                | \$16352.11             | \$210.00                         | \$16142.11    |
| Outreach                              |                | \$171.21                |                        | \$0.00                           |               |
| Elections                             |                | \$0.00                  |                        | \$0.00                           |               |
| Community Improvement Project         | \$4000.00      | \$0.00                  | \$4000.00              | \$0.00                           | \$4000.00     |
| Neighborhood Purpose Grants           | \$16000.00     | \$0.00                  | \$11300.00             | \$2500.00                        | \$8800.00     |
| Funding Requests Under Review: \$0.00 |                | Encumbrances: \$1030.00 |                        | Previous Expenditures: \$9692.67 |               |

| Expenditures |                        |            |                           |                                |              |         |
|--------------|------------------------|------------|---------------------------|--------------------------------|--------------|---------|
| #            | Vendor                 | Date       | Description               | Budget Category                | Sub-category | Total   |
| 1            | GOOGLE GSUITE NENC-LA. | 02/02/2020 | (Credit card transaction) | General Operations Expenditure | Office       | \$42.00 |
| 2            | OFFICE DEPOT #889      | 02/07/2020 | (Credit card transaction) | General Operations Expenditure | Office       | \$3.92  |
| 3            | OFFICE DEPOT #889      | 02/08/2020 | (Credit card transaction) | General Operations Expenditure | Outreach     | \$7.88  |
| 4            | OFFICE DEPOT #889      | 02/11/2020 | (Credit card transaction) | General Operations Expenditure | Outreach     | \$0.50  |
| 5            | OFFICE DEPOT #889      | 02/11/2020 | (Credit card transaction) | General Operations Expenditure | Outreach     | \$2.63  |
| 6            | OFFICE DEPOT #889      | 02/11/2020 | (Credit card transaction) | General Operations Expenditure | Outreach     | \$-0.50 |
| 7            | OFFICE DEPOT #889      | 02/11/2020 | (Credit card transaction) | General Operations Expenditure | Office       | \$0.66  |
| 8            | OFFICE DEPOT #902      | 02/13/2020 | (Credit card transaction) | General Operations Expenditure | Outreach     | \$1.20  |

|                  |                         |            |   |                                |          |                 |
|------------------|-------------------------|------------|---|--------------------------------|----------|-----------------|
| 9                | OFFICE DEPOT #889       | 02/14/2020 | (Credit card transaction)   | General Operations Expenditure | Office   | \$1.75          |
| 10               | OFFICE DEPOT #902       | 02/15/2020 | (Credit card transaction)   | General Operations Expenditure | Office   | \$11.37         |
| 11               | OFFICE DEPOT #902       | 02/15/2020 | (Credit card transaction)   | General Operations Expenditure | Office   | \$6.80          |
| 12               | OFFICE DEPOT #889       | 02/16/2020 | (Credit card transaction)   | General Operations Expenditure | Office   | \$4.39          |
| 13               | OFFICE DEPOT #889       | 02/17/2020 | (Credit card transaction)   | General Operations Expenditure | Office   | \$1.93          |
| 14               | SMART AND FINAL 420     | 02/18/2020 | (Credit card transaction)   | General Operations Expenditure | Office   | \$10.92         |
| 15               | PIZZASAURUS REX         | 02/19/2020 | (Credit card transaction)   | General Operations Expenditure | Office   | \$95.72         |
| 16               | OFFICE DEPOT #889       | 02/19/2020 | (Credit card transaction)   | General Operations Expenditure | Office   | \$7.66          |
| 17               | OFFICE DEPOT #889       | 02/19/2020 | (Credit card transaction)   | General Operations Expenditure | Office   | \$1.97          |
| 18               | OFFICE DEPOT #889       | 02/21/2020 | (Credit card transaction)   | General Operations Expenditure | Outreach | \$154.72        |
| 19               | OFFICE DEPOT #626       | 02/23/2020 | (Credit card transaction)   | General Operations Expenditure | Outreach | \$0.04          |
| 20               | OFFICE DEPOT #626       | 02/23/2020 | (Credit card transaction)   | General Operations Expenditure | Outreach | \$4.74          |
| 21               | AARON DEVANDRY - CON    | 02/27/2020 | (Credit card transaction)   | General Operations Expenditure | Office   | \$100.00        |
| 22               | WWW.1AND1.COM           | 02/28/2020 | (Credit card transaction)   | General Operations Expenditure | Office   | \$-15.08        |
| 23               | Northridge Woman's Club | 02/03/2020 | Facility rental for monthly Board meeting to be held on February 19, 2020 | General Operations Expenditure | Office   | \$210.00        |
| <b>Subtotal:</b> |                         |            |   |                                |          | <b>\$655.22</b> |

| Outstanding Expenditures |                         |            |  |                                |              |          |
|--------------------------|-------------------------|------------|--|--------------------------------|--------------|----------|
| #                        | Vendor                  | Date       | Description  | Budget Category                | Sub-category | Total    |
| 1                        | Northridge Woman's Club | 02/28/2020 | Facility rental for monthly Board meeting to be held on March 18, 2020 | General Operations Expenditure | Office       | \$210.00 |

|   |                              |            |  |                             |  |                  |
|---|------------------------------|------------|--|-----------------------------|--|------------------|
| 2 | Los Angeles Parks Foundation | 03/02/2020 | Salute to Recreation Family Festival to be held May 29 to 31, 2020 in Northridge Park. Motion to approve revised Neighborhood Purposes Grant Application received from Los Angeles Parks Foundation for... | Neighborhood Purpose Grants |  | \$2500.00        |
|   | <b>Subtotal:</b> Outstanding |            |  |                             |  | <b>\$2710.00</b> |



# Invoice

Invoice number: 3692179457

Google LLC

1600 Amphitheatre Pkwy

Mountain View, CA 94043

United States

Federal Tax ID: 77-0493581

## Bill to

Don Dwiggins

Northridge East Neighborhood Council

9845 Shoshone Ave

Northridge, CA 91325

United States

## Details

Invoice number ..... 3692179457

Invoice date ..... Jan 31, 2020

Billing ID ..... 9984-3668-7014

Domain name ..... nenc-la.org

## Google Cloud - G Suite

|              |                |
|--------------|----------------|
| Total in USD | <b>\$42.00</b> |
|--------------|----------------|

## Summary for Jan 1, 2020 - Jan 31, 2020

|                 |         |
|-----------------|---------|
| Subtotal in USD | \$42.00 |
|-----------------|---------|

|          |        |
|----------|--------|
| Tax (0%) | \$0.00 |
|----------|--------|

|              |         |
|--------------|---------|
| Total in USD | \$42.00 |
|--------------|---------|

You will be automatically charged for any amount due.

| Subscription    | Description | Interval       | Quantity | Amount(\$)     |
|-----------------|-------------|----------------|----------|----------------|
| G Suite Basic   | Commitment  | Jan 1 - Jan 31 | 7        | 42.00          |
| Subtotal in USD |             |                |          | \$42.00        |
| Tax (0%)        |             |                |          | \$0.00         |
| Total in USD    |             |                |          | <b>\$42.00</b> |

Northridge East NC  
agendas, MER, Bylaws

**Office DEPOT**  
**OfficeMax**

NORTHRIDGE - (818) 727-7090  
02/07/2020 3:50 PM



V2VTYYAUAMQ5MC8F6

|                        |                         |
|------------------------|-------------------------|
| SALE                   | 889-21-9905-1111-20.1.3 |
| 281315 SS B&W Letter   |                         |
| 6 @ 0.12               | 0.72                    |
| Business Solutions Prc | 0.14                    |
| <b>You Pay</b>         | <b>0.14E</b>            |
| 354494 DS B&W Letter   |                         |
| 172 @ 0.12             | 20.64                   |
| Business Solutions Prc | 3.78                    |
| <b>You Pay</b>         | <b>3.78E</b>            |
| Subtotal:              | 3.92                    |
| Total:                 | 3.92                    |
| MasterCard 5510:       | 3.92 ←                  |

AUTH CODE 005333  
TDS Chip Read  
AID A0000000041010 MASTERCARD  
CVS No Signature Required

Total Savings:  
\$17.44

\*\*\*\*\*

**WE WANT TO HEAR FROM YOU!**  
Visit [survey.officedepot.com](http://survey.officedepot.com)  
and enter the survey code below:  
**15P7 V7VH GT1V**

\*\*\*\*\*

Northridge East NC - (outreach)  
CD12 Candidate Town Hall Flyers

# Office DEPOT OfficeMax

NORTHRIDGE - (818) 727-7090

02/08/2020 5:31 PM



V2VT7YAP4MQ6YCCM6

SALE 889-5-2071-757696-20.1.3

167060 BW SS Letter

276 @ 0.15 41.40

Bulk @0.13 -5.52

Coupon - 94694470 -5.52

Retail After Discounts 30.36

Business Solutions Prc 6.62

**You Pay 6.62SS**

167060 BW SS Letter

14 @ 0.15 2.10

Coupon - 94694470 -0.28

Retail After Discounts 1.82

Business Solutions Prc 0.34

**You Pay 0.34SS**

167060 BW SS Letter

9 @ 0.15 1.35

Bulk @0.13 -0.18

Coupon - 94694470 -0.09

Retail After Discounts 1.08

Business Solutions Prc 0.22

**You Pay 0.22SS**

167060 BW SS Letter

Coupon - 94694470 -0.01

Retail After Discounts 0.14

Business Solutions Prc 0.02

**You Pay 0.02SS**

Subtotal: 7.20

Sales Tax: 0.68

Total: 7.88 ←

MasterCard 5510: 7.88

AUTH CODE 053072

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000048000

CVS PIN Verified

Total Savings:

**\$37.80**

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**15P8 4HW4 5X7J**

\*\*\*\*\*

Northridge East NC (outreach)  
CD 12 Candidate Town Hall flyers  
(poor quality - was credited)

**Office DEPOT.**  
**OfficeMax®**

NORTHRIDGE - (818) 727-7090  
02/11/2020 5:31 PM



V2VTUYAUMM33RC4R6

|                        |                         |              |
|------------------------|-------------------------|--------------|
| SALE                   | 889-20-3596-1111-20.1.3 |              |
| 281315 SS B&W Letter   |                         |              |
| 21 @ 0.12              | 2.52                    |              |
| Business Solutions Prc | 0.50                    |              |
| <b>You Pay</b>         |                         | <b>0.50E</b> |
| Subtotal:              |                         | 0.50         |
| Total:                 |                         | 0.50 ←       |
| MasterCard 5510:       |                         | 0.50         |

AUTH CODE 027332  
TDS Chip Read  
AID A0000000041010 MASTERCARD  
CVS No Signature Required

---

Total Savings:  
**\$2.02**

\*\*\*\*\*

Northridge East NC (outreach)  
CD 12 Candidate Town Hall flyers

# Office DEPOT OfficeMax

NORTHRIDGE - (818) 727-7090

02/11/2020 5:36 PM



V2VTAYAPYM36YC4M6

SALE 889-5-2451-646931-20.1.3

163061 SS B&W Ltr Pri

100 @ 0.12 12.00

Business Solutions Prc 2.40

**You Pay 2.40SS**

Subtotal: 2.40

Sales Tax: 0.23

Total: 2.63 ←

MasterCard 5510: 2.63

AUTH CODE 089632

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR .0000048000

CVS PIN Verified

Total Savings:

**\$9.60**

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**WE WANT TO HEAR FROM YOU!**

**Visit [survey.officedepot.com](http://survey.officedepot.com)**

**and enter the survey code below:**

**35P9 OFYB H93D**

\*\*\*\*\*

Northridge East NC  
Credit for poor quality copies

# Office DEPOT OfficeMax®

NORTHRIDGE - (818) 727-7090

02/11/2020 5:39 PM

RETURN 889-3-6398-646931-20.1.3

281315 SS B&W Letter

QTY 21 (0.504)

You Pay (0.50)E

Subtotal: (0.50)

Total: (0.50) ←

MasterCard 5510: (0.50)

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000008000

CVS No Signature Required

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

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Visit [survey.officedepot.com](http://survey.officedepot.com)

and enter the survey code below:

15P9 OFYB 1KES

\*\*\*\*\*

Northridge East NC  
agendas, Standing Rules

**Office DEPOT.**  
**OfficeMax®**

NORTHRIDGE - (818) 727-7090  
02/11/2020 5:21 PM



V2VTUYAUMM33MC4R6

|                        |                         |
|------------------------|-------------------------|
| SALE                   | 889-20-3595-1111-20.1.3 |
| 281315 SS B&W Letter   |                         |
| 11 @ 0.12              | 1.32                    |
| Business Solutions Prc | 0.26                    |
| <b>You Pay</b>         | <b>0.26E</b>            |
| 354494 DS B&W Letter   |                         |
| 18 @ 0.12              | 2.16                    |
| Business Solutions Prc | 0.40                    |
| <b>You Pay</b>         | <b>0.40E</b>            |
| Subtotal:              | 0.66                    |
| Total:                 | 0.66 ←                  |
| MasterCard 5510:       | 0.66                    |

AUTH CODE 043138  
TDS Chip Read  
AID A0000000041010 MASTERCARD  
CVS No Signature Required

---

Total Savings:  
**\$2.82**

\*\*\*\*\*

Northridge East NC  
VANC CFS (outreach)

**Office DEPOT**  
**OfficeMax**

VAN NUYS - (818) 780-9916  
02/13/2020 6:01 PM



V2VT9XAU3U3YB4MC6

SALE 902-22-7237-1111-20.1.3

281315 SS B&W Letter

50 @ 0.12 6.00

Business Solutions Prc 1.20

**You Pay 1.20E**

Subtotal: 1.20

Total: 1.20 ←

MasterCard 5510: 1.20

AUTH CODE 013161

TDS Chip Read

AID A0000000041010 MASTERCARD

CVS No Signature Required

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Total Savings:

**\$4.80**

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Northridge East NC  
Bylaws draft

**Office DEPOT.**  
**OfficeMax®**

NORTHRIDGE - (818) 727-7090  
02/14/2020 2:00 PM



V2VT7YAUYM358CR46

|                        |                       |
|------------------------|-----------------------|
| SALE                   | 889-21-59-1111-20.1.3 |
| 354494 DS B&W Letter   |                       |
| 76 @ 0.12              | 9.12                  |
| Business Solutions Prc | 1.67                  |
| <b>You Pay</b>         | <b>1.67E</b>          |
| 163061 SS B&W Ltr Pri  |                       |
| 3 @ 0.12               | 0.36                  |
| Business Solutions Prc | 0.07                  |
| <b>You Pay</b>         | <b>0.07SS</b>         |
| Subtotal:              | 1.74                  |
| Sales Tax:             | 0.01                  |
| Total:                 | 1.75                  |
| MasterCard 5510:       | 1.75                  |

AUTH CODE 000828  
TDS Chip Read  
AID A0000000041010 MASTERCARD  
CVS No Signature Required

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Total Savings:  
**\$7.74**

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Northridge East NC.  
Office supplies  
**Office DEPOT**  
**OfficeMax**

VAN NUYS - (818) 780-9916

02/15/2020 2:11 PM



V2VTGXAP3U35X4BF6

SALE 902-1-9132-646396-20.1.3

491658 HVY SHT PROT 1

2 @ 16.49 32.98

Coupon - 96355006 -10.00

Retail After Discounts 22.98

Business Solutions Prc 10.38

**You Pay 10.38SS**

Subtotal: 10.38

Sales Tax: 0.99

Total: 11.37 ←

MasterCard 5510: 11.37

AUTH CODE 069401

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000048000

CVS PIN Verified

Total Savings:

**\$22.60**

\*\*\*\*\*

**WE WANT TO HEAR FROM YOU!**

Visit [survey.officedepot.com](http://survey.officedepot.com)

and enter the survey code below:

**A5PA 5RDP C1WT**

\*\*\*\*\*

Northridge East NC  
draft Bylaws

**Office DEPOT**  
**OfficeMax**

VAN NUYS - (818) 780-9916  
02/15/2020 1:54 PM



V2VT9XAU4U3Y54BC6

|                        |                         |              |
|------------------------|-------------------------|--------------|
| SALE                   | 902-22-7270-1111-20.1.3 |              |
| 354494 DS B&W Letter   |                         |              |
| 309 @ 0.12             | 37.08                   |              |
| Business Solutions Prc | 6.80                    |              |
| <b>You Pay</b>         |                         | <b>6.80E</b> |
| Subtotal:              | 6.80                    |              |
| Total:                 | 6.80                    | ←            |
| MasterCard 5510:       | 6.80                    |              |

AUTH CODE 039225  
TDS Chip Read  
AID A0000000041010 MASTERCARD  
CVS No Signature Required

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Total Savings:  
**\$30.28**

\*\*\*\*\*

Northridge East NC  
agendas

**Office DEPOT.**  
**OfficeMax®**

NORTHRIDGE - (818) 727-7090  
02/16/2020 6:25 PM



V2VT7YAUMM354CE46

|                        |                       |
|------------------------|-----------------------|
| SALE                   | 889-21-93-1111-20.1.3 |
| 281315 SS B&W Letter   |                       |
| 18 @ 0.12              | 2.16                  |
| Business Solutions Prc | 0.43                  |
| <b>You Pay</b>         | <b>0.43E</b>          |
| 354494 DS B&W Letter   |                       |
| 180 @ 0.12             | 21.60                 |
| Business Solutions Prc | 3.96                  |
| <b>You Pay</b>         | <b>3.96E</b>          |
| Subtotal:              | 4.39                  |
| Total:                 | 4.39                  |
| MasterCard 5510:       | 4.39 ←                |

AUTH CODE 088859  
TDS Chip Read  
AID A0000000041010 MASTERCARD  
CVS No Signature Required

---

Total Savings:  
**\$19.37**

\*\*\*\*\*

Northridge East NC  
NPG-LA Parks Foundation

**Office DEPOT.**  
**OfficeMax®**

NORTHRIDGE - (818) 727-7090  
02/17/2020 4:38 PM



V2VTGYAUUM354C846

|                        |                        |               |
|------------------------|------------------------|---------------|
| SALE                   | 889-21-113-1111-20.1.3 |               |
| 873905 DS B&W Ltr Pri  |                        |               |
| 80 @ 0.12              | 9.60                   |               |
| Business Solutions Prc | 1.76                   |               |
| <b>You Pay</b>         |                        | <b>1.76SS</b> |
| Subtotal:              | 1.76                   |               |
| Sales Tax:             | 0.17                   |               |
| Total:                 | 1.93                   | ←             |
| MasterCard 5510:       | 1.93                   |               |

AUTH CODE 013809  
TDS Chip Read  
AID A0000000041010 MASTERCARD  
CVS No Signature Required

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Total Savings:  
**\$7.84**

\*\*\*\*\*

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: Maria

DATE 02/18/20

TIME 21:40:32

Shasta Creme 2.99 FD  
+REDEMPTION .60  
Baked & Popped Mix 6.99 F  
Was \$7.99 / YOU SAVED -> \$1.00  
SUBTOTAL 10.58  
Sales Tax .34

TOTAL 10.92 ←

MasterCard TENDER 10.92  
Cash CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT -> 3

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*  
02/18/2020 21:40:58  
MASTERCARD Entry Method: Chip  
CARD #: XXXXXXXXXXXXXXX510  
PURCHASE - APPROVED  
AUTH CODE:039405

Mode: Issuer  
AID: A000000000-11010  
TVR: 0400048000  
IAD: 0110A0000322000000000000000000  
000FF  
TSI: E300  
ARC: 00  
TC: 7C29BEB32A1A0001  
MID: 481947 TID: 001 SEQ: 046463

Total: USD\$ 10.92

PIN VERIFIED

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

21:41:03 OP# 810093326 02/18/20  
Term:4 Trans # 406 Store # 420

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

\*\*\*\*\*  
We want to know your thoughts!  
Complete our survey and enter to win 1 of 5

\$100 Smart & Final  
Gift Cards

Visit [www.smartandfinal.com/survey](http://www.smartandfinal.com/survey)  
within 7 days of this shop!

\*\*Disponible en español\*\*



# Invoice

PIZZASAURUS REX

DATE: 2/19/2020

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

TO

N.E.I.N.C

Attention:

Glenn Bailey

| QTY      | ITEM # | DESCRIPTION               | UNIT PRICE | DISCOUNT | LINE TOTAL |
|----------|--------|---------------------------|------------|----------|------------|
| 1        |        | Large Pepperonis & Kachua |            |          | 15.30      |
| 1        |        | Large Ham + Pineapples    |            |          | 15.30      |
| 1        |        | Large w/ saum chicken     |            |          | 20.76      |
| 2        |        | Large Veggies             |            |          | 39.36      |
| Subtotal |        |                           |            |          | \$ 90.72   |
| SALE TAX |        |                           |            |          | Inc        |
| DELIVERY |        |                           |            |          | \$ 5.00    |
| TOTAL    |        |                           |            |          | \$ 95.72   |

THANK YOU FOR YOUR BUSINESS!  
EMAD HOSSINI

PIZZASAURUS REX  
17646 LASSEN ST UNIT 4  
NORTHBRIDGE, CA 91325  
(818) 772-7739  
MID #8788290355735

Term ID: 1  
Merchant ID: 8788290355735  
Record Num.: 0001

## Sale

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

Total: \$ 95.72

02/19/20 12:04:02

Inv#: 000001 Appr Code: 038749

Apprvd: Online Batch#: 000134

AVS Code: N

CVC2 Code: M

BRIC #: 08FHXBMB8ZLEEUP1M20

CARDHOLDER COPY

RETAIN THIS COPY FOR STATEMENT  
VERIFICATION

*Northridge East NC.*  
*handouts, Cfs for Board meeting*

**Office DEPOT.**  
**OfficeMax®**

NORTHRIDGE - (818) 727-7090  
02/19/2020 12:56 PM



V2VTGYAU3M358CW46

|                        |                        |
|------------------------|------------------------|
| SALE                   | 889-21-139-1111-20.1.3 |
| 354494 DS B&W Letter   |                        |
| 150 @ 0.12             | 18.00                  |
| Business Solutions Prc | 3.30                   |
| <b>You Pay</b>         | <b>3.30E</b>           |
| 281315 SS B&W Letter   | 0.12E                  |
| Business Solutions Prc | 0.02                   |
| <b>You Pay</b>         | <b>0.02E</b>           |
| 873905 DS B&W Ltr Pri  |                        |
| 180 @ 0.12             | 21.60                  |
| Business Solutions Prc | 3.96                   |
| <b>You Pay</b>         | <b>3.96SS</b>          |
| Subtotal:              | 7.28                   |
| Sales Tax:             | 0.38                   |
| Total:                 | 7.66 ←                 |
| MasterCard 5510:       | 7.66                   |

AUTH CODE 009169  
TDS Chip Read  
AID A0000000041010 MASTERCARD  
CVS No Signature Required

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Total Savings:  
**\$32.44**

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Northridge East NC-CF reports

# Office DEPOT OfficeMax

NORTHRIDGE - (818) 727-7090

02/19/2020 1:51 PM



V2VTAYAPQM36XCWR6

SALE 889-5-3422-646931-20.1.3

167060 BW SS Letter

27 @ 0.15 4.05

Business Solutions Prc 0.65

**You Pay 0.65SS**

167060 BW SS Letter

48 @ 0.15 7.20

Business Solutions Prc 1.15

**You Pay 1.15SS**

Subtotal: 1.80

Sales Tax: 0.17

Total: 1.97 ←

MasterCard 5510: 1.97

AUTH CODE 033487

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000048000

CVS PIN Verified

Total Savings:

**\$9.45**

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

**WE WANT TO HEAR FROM YOU!**

Visit [survey.officedepot.com](http://survey.officedepot.com)

and enter the survey code below:

**T5PB B049 T7ED**

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Northridge East WC  
300 brochures holding  
**Office DEPOT**  
**OfficeMax**

NORTHRIDGE - (818) 727-7090

02/21/2020 4:16 PM



V2VT3YAP4M56BC4R6

SALE 889-5-3777-757696-20.1.3

166962 Color SS Lette

600 @ 0.71 426.00

Bulk @0.230 -144.00

Retail After Discounts 282.00

Business Solutions Prc 138.00

**You Pay 138.00SS**

861383 Folding, Machi

300 @ 0.03 9.00

Business Solutions Prc 3.30

**You Pay 3.30SS**

Subtotal: 141.30

Sales Tax: 13.42

Total: 154.72 ←

MasterCard 5510: 154.72

AUTH CODE 083361

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000048000

CVS PIN Verified

Total Savings:

**\$293.70**

XX

**WE WANT TO HEAR FROM YOU!**

Visit [survey.officedepot.com](http://survey.officedepot.com)

and enter the survey code below:

**T5PB XM5S CJHA**

XX

Northridge East NC  
brochure-test copy  
(outreach)

**Office DEPOT**  
**OfficeMax**

REDLANDS - (909) 793-2563  
02/23/2020 4:56 PM



V2VTA3AUA353MBMR6

|                        |                         |
|------------------------|-------------------------|
| SALE                   | 626-20-3405-1111-20.1.3 |
| 354494 DS B&W Letter   |                         |
| 2 @ 0.12               | 0.24                    |
| Business Solutions Prc | 0.04                    |
| <b>You Pay</b>         | <b>0.04E</b>            |
| Subtotal:              | 0.04                    |
| Total:                 | 0.04 ←                  |
| MasterCard 5510:       | 0.04                    |

AUTH CODE 096396  
TDS Chip Read  
AID A0000000041010 MASTERCARD  
CVS No Signature Required

---

Total Savings:  
**\$0.20**

\*\*\*\*\*

Northridge East NC-brochures  
black & white

# Office DEPOT OfficeMax

REDLANDS - (909) 793-2563

02/23/2020 5:28 PM



V2VTU3APA35MBBM86

SALE 626-6-6507-513602-20.1.3

873905 DS B&W Ltr Pri

200 @ 0.12 24.00

Business Solutions Prc 4.40

**You Pay 4.40SS**

Subtotal: 4.40

Sales Tax: 0.34

Total: 4.74 ←

MasterCard 5510: 4.74

AUTH CODE 014827

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000048000

CVS PIN Verified

Total Savings:

**\$19.60**

\*\*\*\*\*

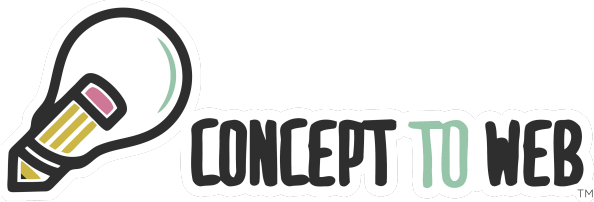
**WE WANT TO HEAR FROM YOU!**

Visit [survey.officedepot.com](http://survey.officedepot.com)

and enter the survey code below:

**15PC GOCF 72BZ**

\*\*\*\*\*



Aaron DeVandry - Concept To Web  
818-613-8261

5005 Stone Fence Dr  
Colorado Springs, Colorado  
80922  
United States

**Billed To**

Northridge East Neighborhood Council  
18401 Lassen Street  
Northridge, California  
91325  
United States

**Date of Issue**

02/27/2020

**Invoice Number**

NENC78

**Amount Due (USD)**

**\$100.00**

**Due Date**

03/28/2020

---

**Description**

**Rate**

**Qty**

**Line Total**

Web Hosting, Maintenance, and Content Creation  
February 2020

\$100.00

1

\$100.00

---

Subtotal

100.00

Tax

0.00

---

Total

100.00

Amount Paid

0.00

---

**Amount Due (USD)**

**\$100.00**

**Notes**

Please make any check payments out to "Aaron DeVandry - Concept To Web" and list the invoice # on the check.  
Thank you, Northridge East NC!  
-Aaron



Aaron DeVandry - Concept To Web  
818-613-8261

5005 Stone Fence Dr  
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\$100.00

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Subtotal

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Tax

0.00

---

Total

100.00

Amount Paid

100.00

---

**Amount Due (USD)**

**\$0.00**

**Notes**

Please make any check payments out to "Aaron DeVandry - Concept To Web" and list the invoice # on the check.  
Thank you, Northridge East NC!  
-Aaron



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

Don Dwiggin  
Northridge East Neighborhood Council  
9845 Shoshone Ave

Northridge, CA 91325-1832  
UNITED STATES

### Copy

Invoice Date: 02/26/2020  
Invoice: 202027110553  
Contract: 9203506  
Customer ID: 11012881  
Help Center: [ionos.com/help](https://ionos.com/help)  
My IONOS: [my.ionos.com/invoices](https://my.ionos.com/invoices)  
Phone support: 1-877-300-8316  
E-mail support: [billing@ionos.com](mailto:billing@ionos.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 by logging in to [my.ionos.com](https://my.ionos.com).

## Invoice Summary (Premium)

Billing period starting: 02/07/2020

| Item | Service   | Charges                         | Usage    | Total    |
|------|---|---------------------------------|----------|----------|
| 1    | Basic Fee   | Partial Credit (Switch Package) | 2.03 mo. | \$-35.08 |
|      | 02/07/2020-04/08/2020 - Cancellation of invoice-item 202026572373/1     |                                 |          |          |
| 2    | Basic Fee   | \$20.00 a month                 | 1 mo.    | \$20.00  |
|      | 02/07/2020-03/07/2020 northridgeeast.org northridgeeast.com nenc-la.org |                                 |          |          |

|   |                 |
|---|-----------------|
| <b>Total amount due</b><br>Please <b>DO NOT</b> send cash, check or money order | <b>\$-15.08</b> |
|---|-----------------|

In the event of an unpaid balance, the credit would be applied to your account. Any remaining credit would be refunded to the payment method on file.

The total amount due will be charged to your credit card within the next seven days. Thank you.

Do you have questions regarding this invoice? Please refer to your [Help Center](https://ionos.com/help) or log in to [my.ionos.com](https://my.ionos.com) for further information.

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

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

|                     |                    |
|---------------------|--------------------|
| <b>Invoice #</b>    | NENC-2020 - 02- 01 |
| <b>Invoice Date</b> | February 1, 2020   |
| <b>Amount Due</b>   | \$ 210.00          |

|   |                  |
|---|------------------|
| Rental charge for NENC Meeting on February 19, 2020 | \$ 210.00        |
| <b>Total</b>  | <b>\$ 210.00</b> |

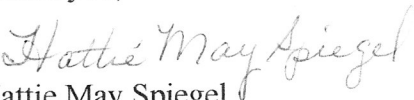
All rent is due the first of every month.

Thank you.

Please make checks payable to:

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

Thank you,

  
Hattie May Spiegel  
Treasurer, NWC

