

# Monthly Expenditure Report (Regenerated)



Reporting Month: April 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
\$36097.89	\$1481.37	\$34616.52	\$210.00	\$410.00	\$33996.52

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$387.56	\$11816.52	\$210.00	\$11606.52
Outreach		\$1093.81		\$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	\$8800.00	\$0.00	\$8800.00
Funding Requests Under Review: \$0.00		Encumbrances: \$410.00		Previous Expenditures: \$15902.11	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	RALPHS #0710	04/01/2020	Cleaning supplies (bleach) requested by Northridge Recreation Center (outreach)	General Operations Expenditure	Outreach	\$13.97
2	WAL-MART #2526	04/01/2020	Gallon plastic bags for CD 12 food distribution (outreach)	General Operations Expenditure	Outreach	\$29.28
3	WAL-MART #2526	04/01/2020	Cleaning supplies (towels) for Northridge Recreation Center	General Operations Expenditure	Outreach	\$13.07
4	SMART AND FINAL 420	04/01/2020	Cleaning supplies requested by Northridge Recreation Center (outreach)	General Operations Expenditure	Outreach	\$5.65
5	GOOGLE GSUITE_nenc-la	04/01/2020	Google Cloud - G Suite Basic Plan, March 2020	General Operations Expenditure	Office	\$42.00
6	ZOOM.US	04/02/2020	Zoom Standard Pro monthly service April 2020 Invoice #14089575	General Operations Expenditure	Office	\$14.99
7	AARON DEVANDRY - CON	04/03/2020	Website hosting, maintenance and content creation for April 2020. Invoice number NENC80	General Operations Expenditure	Office	\$100.00

8	SMART AND FINAL 420	04/03/2020	Snacks for emergency homeless shelter at Northridge Recreation Center per NCFP Policies & Guidelines Policy 5.0	General Operations Expenditure	Outreach	\$169.87
9	WWW.1AND1.COM	04/10/2020	Fee for three domain names 4/7/20-5/7/20	General Operations Expenditure	Office	\$20.00
10	WAL-MART #2526	04/17/2020	Purchase of gallon and quart plastic bags for food distribution as requested by Council District 12 (COVID-19 emergency funding approved by DONE)	General Operations Expenditure	Outreach	\$91.65
11	SMART AND FINAL 420	04/20/2020	Snacks for emergency homeless shelter at Northridge Recreation Center requested by Hope of the Valley (COVID-19)	General Operations Expenditure	Outreach	\$195.85
12	SMART AND FINAL 420	04/24/2020	Food and personal care items for CSUN Food Pantry (COVID-19 Emergency Funding Plan)	General Operations Expenditure	Outreach	\$176.11
13	SMART AND FINAL 528	04/24/2020	Food and personal care items for CSUN Food Pantry (COVID-19 Emergency Funding Plan)	General Operations Expenditure	Outreach	\$194.33
14	SMART AND FINAL 528	04/27/2020	Snacks for Northridge Recreation Center emergency homeless shelter requested by Hope of the Valley (COVID-19)	General Operations Expenditure	Outreach	\$133.90
15	OFFICE DEPOT #889	04/28/2020	Copying of March 2020 Monthly Expenditure Report for NENC notebook	General Operations Expenditure	Office	\$0.57
16	SMART AND FINAL 420	04/29/2020	Food and personal care items for CSUN Food Pantry (COVID-19 Emergency Funding Plan)	General Operations Expenditure	Outreach	\$70.13
17	Northridge Woman's Club	04/01/2020	Facility rental for monthly Board meeting to be held on April 15, 2020	General Operations Expenditure	Office	\$210.00
	<b>Subtotal:</b>					<b>\$1481.37</b>

Northridge East NC  
cleaning supplies for Northridge  
Recreation Center (outreach)



FRESH  
FOR  
EVERYONE<sup>TM</sup>

4 @ 3.19	
CLR X BLEACH	12.76 T
RALPHS rewards CUSTOMER	*****8674
TAX	1.21
**** BALANCE	13.97 ←

Chatsworth CA 91311  
MASTERCARD Purchase  
\*\*\*\*\*5510 - C  
REF#: 027453 TOTAL: 13.97  
AID: A0000000041010  
TC: F7FF3A294F480480  
VERIFIED BY PIN

MASTERCARD	13.97
CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	4
04/01/20 12:22pm 710 501 69 999999501	
*****	
Remaining Mar Fuel Points: 273	

\*\*\*\*\*  
Fuel Points Earned Today: 13  
Total April Fuel Points: 13

MGR: RIHAM TAWFIK (818) 341-0950  
THANK YOU FOR SHOPPING AT RALPHS!

Northridge East NC  
gallon bags for CD 12 food  
distribution (outreach)

See back of receipt for your chance  
to win \$1000 ID #:7P80Z4WBZ71

**Walmart** \*

818-832-0643 Mgr:NEIL

19821 RINALDI ST

PORTER RANCH CA 91326

ST# 02526 OP# 009043 TE# 43 TR# 02025

078742096650 007874209665 3.82 X

078742096650 007874209665 3.82 X

078742096650 007874209665 3.82 X

078742096650 007874209665 3.82 X

078742096650 007874209665 3.82 X

078742096650 007874209665 3.82 X

078742096650 007874209665 3.82 X

SUBTOTAL 26.74

TAX 1 9.500 % 2.54

TOTAL 29.28 ←

MCARD TEND 29.28

MASTERCARD \*\*\*\* \* 5510 I 1

APPROVAL # 046238

REF # 009200374446

PAYMENT SERVICE - A

AID A0000000041010

IC B2F7E613B79CA822

TERMINAL # SC010567

\*Pin Verified

04/01/20 13:47:13

CHANGE DUE 0.00

# ITEMS SOLD 7

TC# 1440 4478 8403 8944 2471



Low Prices You Can Trust. Every Day.

04/01/20 13:47:13

\*\*\*CUSTOMER COPY\*\*\*

Northridge East NC  
towels for Northridge Recreation  
Center (outreach)

See back of receipt for your chance  
to win \$1000 ID #:7P83Z4WBZ72

**Walmart** \*

818-832-0643 Mgr:NEIL

19821 RINALDI ST

PORTER RANCH CA 91326

ST# 02526 OP# 009043 TE# 43 TR# 02026

12 PK TTWL 073785779045 5.97 X

12 PK TTWL 073785779045 5.97 X

SUBTOTAL 11.94

TAX 1 9.500 % 1.13

TOTAL 13.07 ←

MCARD TEND 13.07

MASTERCARD \*\*\*\*\* 5510 I 1

APPROVAL # 061789

REF # 009200377192

PAYMENT SERVICE - A

AID A0000000041010

IC FE1C88B0A85A896E

TERMINAL # SC010567

\*Pin Verified

04/01/20 13:48:15

CHANGE DUE 0.00

# ITEMS SOLD 2

TC# 6535 5501 1576 1451 9598



Low Prices You Can Trust. Every Day.

04/01/20 13:48:15

\*\*\*CUSTOMER COPY\*\*\*

Northridge East NC  
cleaning supplies for Northridge  
Recreation Center (outreach)

**Smart&Final!**  
*extra!* &  
Warehouse & Market. Friend & Neighbor.

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

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

Cashier: Marina

DATE 04/01/20

TIME 14:03:35

Simply Value Towel	.99	T
FS Latex Gloves Me	1.59	T
FS Latex Gloves Me	1.59	T
S&F Lrg Rshle Bag	.99	T
SUBTOTAL	5.16	
Sales Tax	.49	

TOTAL	5.65	←
Master Card	TENDER	5.65
Cash	CHANGE	.00

TOTAL NUMBER OF ITEMS THIS VISIT--> 4

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*  
04/01/2020 14:04:06  
MASTERCARD Entry Method: Chip  
CARD #: XXXXXXXXXXXX5510  
PURCHASE - APPROVED  
AUTH CODE:039765

Mode: Issuer  
AID: A0000000041010  
TVR: 0400048000  
IAD: 0110A0000322000000000000000000  
000FF  
TSI: E800  
ARC: 00  
IC: 2CAB6DAB78060AF8  
MID: 481947 TID: 001 SEQ: 022898

Total: USD\$ 5.65

PIN VERIFIED

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

14:04:11 OP# 40016342 04/01/20  
Term:2 Trans # 172 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!  
Please visit [www.smartandfinal.com/survey](http://www.smartandfinal.com/survey)  
within 7 days of this shop - thank you!

Please make your purchases carefully as

**All Sales are Final**

Please shop only for your weekly needs  
to ensure product is available for everyone

We are in this together  
to keep our community safe

Visit [www.smartandfinal.com](http://www.smartandfinal.com)  
for updates on store hours



# Invoice

Invoice number: 3714567483

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 .....3714567483

Invoice date .....Mar 31, 2020

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

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

## Google Cloud - G Suite

Total in USD	<b>\$42.00</b>
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## Summary for Mar 1, 2020 - Mar 31, 2020

Subtotal in USD	\$42.00
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Tax (0%)	\$0.00
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Total in USD	\$42.00
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You will be automatically charged for any amount due.

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





## INVOICE

Zoom Video Communications Inc.  
55 Almaden Blvd, 6<sup>th</sup> Floor  
San Jose, CA 95113  
billing@zoom.us

Invoice Date: 04/02/2020  
Invoice #: INV14089575  
Payment Terms: Due Upon Receipt  
Due Date: 04/02/2020  
Account Number: 117620528  
Currency: USD  
Account Information: Northridge East Neighborhood Council  
200 N SPRING ST,  
LOS ANGELES, California 90012  
United States  
GlennBaileyNENC@yahoo.com

Purchase Order #:

TaxExemptCertificateID:

[Zoom W-9](#)

## CHARGE DETAILS

Charge Description	Service Period	Subtotal	Tax	TOTAL
<b>Charge Name: Standard Pro Monthly</b> Quantity: 1 Unit Price: \$14.99	04/02/2020-05/01/2020	\$14.99	\$0.00	\$14.99

## INVOICE TOTALS

	<b>Subtotal:</b>	\$14.99
	<b>Total (Including Tax):</b>	\$14.99
	<b>Invoice Balance:</b>	\$0.00

## TAX DETAILS

Charge Name	Tax Name	Jurisdiction	Charge Amount	Tax Amount
			<b>Total Tax</b>	<b>\$0.00</b>

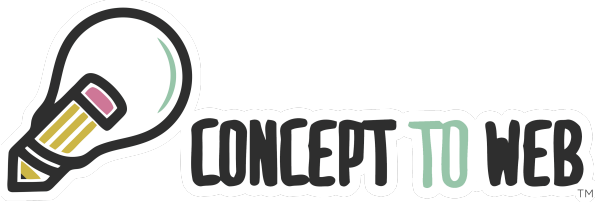
## TRANSACTIONS

<b>Invoice Total</b>				<b>\$14.99</b>
Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
04/02/2020	P-14865487	Payment		(\$14.99)
Invoice <b>Balance</b>				\$0.00



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Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc.



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**

04/02/2020

**Invoice Number**

NENC80

**Amount Due (USD)**

**\$100.00**

**Due Date**

05/02/2020

---

**Description**

**Rate**

**Qty**

**Line Total**

Web Hosting, Maintenance, and Content Creation  
April 2020

\$100.00

1

\$100.00

---

Subtotal

100.00

Tax

0.00

---

Total

100.00

Amount Paid

0.00

---

**Amount Due (USD)**

**\$100.00**



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**

04/02/2020

**Invoice Number**

NENC80

**Amount Due (USD)**

**\$0.00**

**Due Date**

05/02/2020

---

**Description**

**Rate**

**Qty**

**Line Total**

Web Hosting, Maintenance, and Content Creation  
April 2020

\$100.00

1

\$100.00

---

Subtotal

100.00

Tax

0.00

---

Total

100.00

Amount Paid

100.00

---

**Amount Due (USD)**

**\$0.00**

Northridge East NC  
snacks for NRC homeless  
shelter (outreach)

**Smart&Final.** / **extra!** &  
Warehouse & Market. Friend & Neighbor.

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

\*\*\*\*\*

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

Cashier: Justin T

DATE 04/03/20

TIME 16:15:16

2 @ 13.99  
Bananas 27.98 F  
Was \$47.20/ YOU SAVED -> \$19.22  
50ct Orig Flavor V 13.99 F  
50ct Orig Flavor V 13.99 F  
50ct Orig Flavor V 13.99 F  
50ct Orig Flavor V 13.99 F  
50ct Orig Flavor V 13.99 F  
Nature Valley Oats 11.99 F  
Nature Valley Oats 11.99 F  
Nature Valley Oats 11.99 F  
Nature Valley Oats 11.99 F  
Nature Valley Oats 11.99 F  
Nature Valley Oats 11.99 F  
SUBTOTAL 169.87  
Sales Tax .00

TOTAL 169.87 ←  
MasterCard TENDER 169.87  
Cash CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 13

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*  
04/03/2020 16:16:35  
MASTERCARD Entry Method: Chip  
CARD #: XXXXXXXXXXXX5510  
PURCHASE - APPROVED  
AUTH CODE:098603

Mode: Issuer  
AID: A00000000041010  
TVR: 0400048000  
IAD: 0110A000032200000000000000000000  
000FF  
TSI: E800  
ARC: 00  
TC: 2C74DC0EBC804335  
MID: 481947 TID: 001 SEQ: 015060

Total: USD\$ 169.87

PIN VERIFIED

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

16:16:40 OP# 40012401 04/03/20  
Term:1 Trans # 234 Store # 420

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

\*

\*\*\*\*\*



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

## Copy

Invoice Date: 04/08/2020  
Invoice: 202027676899  
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

Don Dwiggins  
Northridge East Neighborhood Council  
18401 Lassen Street

Northridge, CA 91325-1024  
UNITED STATES

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: 04/07/2020

Item	Service	Charges	Usage	Total
1	Basic Fee 04/07/2020-05/07/2020 northridgeeast.org northridgeeast.com nenc-la.org	\$20.00 a month	1 mo.	\$20.00
<b>Total amount due</b> Please <b>DO NOT</b> send cash, check or money order				<b>\$20.00</b>

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 East NC - CD 12  
Supplies - COVID-19 emergency  
See back of receipt for your chance  
to win \$1000 ID # 7P05LKUC35B

**Walmart** \*

818-832-0643 Mgr: NEIL  
19821 RINALDI ST  
PORTER RANCH CA 91326

STW 02526 OP# 003889 TEN 06 TR# 05816  
FOOD BAG 007874234925 5.58 X  
FOOD BAG 007874234925 5.58 X  
FOOD BAG 007874234925 5.58 X  
FOOD BAG 007874234925 5.58 X  
FOOD BAG 007874234925 5.58 X  
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FOOD BAG 007874234925 5.58 X  
FOOD BAG 007874234925 5.58 X  
GV ST QT 60 007874203694 5.58 X  
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GV ST QT 60 007874203694 5.58 X  
GV ST QT 60 007874203694 5.58 X  
\*\* VOIDED ENTRY \*\*  
GV ST QT 60 007874203694 5.58 X  
SUBTOTAL 83.70  
TAX 1 9.50 % 7.95  
TOTAL 91.65 ←  
CARD TEND 91.65

MASTERCARD \*\*\*\* \* 5510 I 2  
APPROVAL # 045812  
REF # 010800511511  
PAYMENT SERVICE - A  
AID A0000000041010  
IC ED5786294FCB0000  
TERMINAL # SC010310  
\*Pin Verified

04/17/20 10:37:31  
CHANGE DUE 0.00  
# ITEMS SOLD 15  
ICN 2137 7951 9452 5472 2794



Low Prices You Can Trust. Every Day.  
04/17/20 10:37:31  
\*\*\*CUSTOMER COPY\*\*\*

Northridge East NC  
snacks-NRC emergency  
homeless shelter (COVID-19)

**Smart & Final.**  
*extra!* &  
Warehouse & Market. Friend & Neighbor.

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

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

Cashier: Sonia Orellana

DATE 04/20/20

TIME 10:55:42

50Ct Orig Flavor V	13.99	F
50Ct Orig Flavor V	13.99	F
50Ct Orig Flavor V	13.99	F
50Ct Orig Flavor V	13.99	F
50Ct Orig Flavor V	13.99	F
Nature Valley Oats	11.99	F
Nature Valley Oats	11.99	F
Nature Valley Oats	11.99	F
Nature Valley Oats	11.99	F
Nature Valley Var Pk	11.99	F
Nature Valley Var Pk	11.99	F
Nature Valley Var Pk	11.99	F
Nature Valley Var Pk	11.99	F
Bananas	14.99	F
Was \$23.60/ YOU SAVED ->	\$8.61	
Bananas	14.99	F
Was \$23.60/ YOU SAVED ->	\$8.61	
SUBTOTAL	195.85	
Sales Tax	.00	

TOTAL		195.85	←
MasterCard	TENDER	195.85	
Cash	CHANGE	.00	

TOTAL NUMBER OF ITEMS THIS VISIT--> 15

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*  
04/20/2020 10:56:37  
MASTERCARD Entry Method: Chip  
CARD #: XXXXXXXXXXXX5510  
PURCHASE - APPROVED  
AUTH CODE:021622

Mode: Issuer  
AID: A0000000041010  
TVR: 0400048000  
IAD: 0110A0000322000000000000000000  
000FF  
TSI: E800  
ARC: 00  
TC: AF9D18E0B9AF41D1  
MID: 481947 TID: 001 SEQ: 019918

Total: USD\$ 195.85

PIN VERIFIED

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

10:56:41 OP# 40019802 04/20/20  
Term:1 Trans # 174 Store # 420

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

\*

\*\*\*\*\*



**Smart & Final.**  
Warehouse & More. *extra!* Friend & Neighbor.

[illegible]

FS French Cut Grn Bl	1.85
FS French Cut Grn Bl	1.85
FS French Cut Grn Bl	1.85
FS French Cut Grn Bl	1.85
FS French Cut Grn Bl	1.85
FS French Cut Grn Bl	1.85
FS French Cut Grn Bl	1.85
FS French Cut Grn Bl	1.85
FS French Cut Grn Bl	1.85
SUB TOTAL	175.39
Sales Tax	12

TOTAL	176.11
TENDER	176.11
CHANGE	.00

TOTAL NUMBER OF ITEMS THIS VISIT--- 71

```

***** Electronic Payment Activity *****
04/24/2020                               11:41:02
MASTERCARD                               Entry Method: Chip
CARD #:                                  KXXXXXXXXXXXX5510
PURCHASE -- APPROVED
AUTH CODE:02:774

```

```

Mode:                               Issuer:
AID:                               000000000041010
TVR:                               0400040000
IAD: 0110A000032200000000000000000000
000FF
TSI:                               E800
ARC:                               00
TC:                               3E8F55CF229BDA11
MID: 481947   YID: 001 SEQ: 336130

```

Total: USD\$ 176.11

PIN VERIFIED

## Electronic Payment Activity

11:41:07 OP# 640001102 04/24/20  
Term:3 Trans # 48 Store # 420

THANK YOU FOR SHIPPING  
YOUR NORTHERIDGE SMART AND FINAL  
STORE MANAGER: DAVID BRAJALEZ  
1 (813) 368-5409

2:

\*\*\*\*\*

We want to know your thoughts!  
Please visit [www.smartandfinal.com/survey](http://www.smartandfinal.com/survey)  
within 7 days of this stop - thank you!

Please make your purchases carefully as

**All Sales are Final**

Please shop only for your weekly needs  
to ensure product is available for everyone

We are in this together  
to keep our community safe.

Visit [www.smartandfinal.com](http://www.smartandfinal.com)  
for updates on store hours  
and information related to COVID-19

Northridge East NC  
Food, etc. for CSUN Food Pantry  
(Emergency Funding/COVID-19)

**Smart & Final.** &  
Warehouse & Market. Friend & Neighbor.

\*\* Welcome To Our Chatsworth Store \*  
Store # 528

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

Cashier: Tracy

DATE 04/24/20

TIME 10:48:16

10 @ .89	
Starkist Chk Tna W	8.90 F
Was \$9.90 / YOU SAVED -> \$1.00	
FS Creamy Pnt Bttr	2.29 F
FS Creamy Pnt Bttr	2.29 F
FS Creamy Pnt Bttr	2.29 F
FS Strw Prsrv	2.29 F
FS Strw Prsrv	2.29 F
FS Strw Prsrv	2.29 F
10 @ .85	
FS Cut Grn Bns	8.50 F
10 @ 1.29	
FS Slcd Pears In J	12.90 F
10 @ .85	
FS Peas & Carrots	8.50 F
6 @ 11.99	
Nature Valley Var Pk	71.94 F
Quaker Inst Var Ot	9.99 F
Quaker Inst Var Ot	9.99 F
6 @ 7.59	
Zest Bath Bar	45.54 T
SUBTOTAL	190.00
Sales Tax	4.33

	TOTAL	194.33	←
MasterCard	TENDER	194.33	
Cash	CHANGE	.00	

TOTAL NUMBER OF ITEMS THIS VISIT--> 60

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*  
04/24/2020 10:50:08  
MASTERCARD Entry Method: Chip  
CARD #: XXXXXXXXXXXX5510  
PURCHASE - APPROVED  
AUTH CODE:045820

Mode: Issuer  
AID: A0000000041010  
TVR: 0400048000  
IAD: 0110A000032200000000000000000000  
000FF  
TSI: E800  
ARC: 00  
TC: 42153ECB2B7C94C6  
MID: 482061 TID: 001 SEQ: 021713

Total: USD\$ 194.33

PIN VERIFIED

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

10:50:12 OP# 40012788 04/24/20  
Term:2 Trans # 40 Store # 528

THANK YOU FOR SHOPPING  
YOUR CHATSWORTH SMART AND FINAL  
STORE MANAGER: Martin Sanchez  
1 (818) 772-2021

\*  
\*

\*\*\*\*\*

We want to know your thoughts!

Northridge East NC  
snacks - NRC emergency  
homeless shelter (COVID-19)

**Smart&Final. &**  
Warehouse & Market. Friend & Neighbor.

\*\* Welcome To Our Chatsworth Store \*  
Store # 528

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

Cashier: Francesca

DATE 04/27/20

TIME 11:04:38

Nature Valley Var Pk	11.99	F
Nature Valley Var Pk	11.99	F
Nature Valley Var Pk	11.99	F
Nature Valley Var Pk	11.99	F
Chex Mix Traditional	13.99	F
Chex Mix Traditional	13.99	F
Nacho Doritos 50Ct	13.99	F
Was \$14.99/ YOU SAVED ->	\$1.00	
Nacho Doritos 50Ct	13.99	F
Was \$14.99/ YOU SAVED ->	\$1.00	
2 @ 14.99		
Bananas	29.98	F
Was \$47.20/ YOU SAVED ->	\$17.22	
SUBTOTAL	133.90	
Sales Tax	.00	
TOTAL	133.90	←
MasterCard	TENDER	133.90
Cash	CHANGE	.00

TOTAL NUMBER OF ITEMS THIS VISIT--> 10

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*  
04/27/2020 11:05:50  
MASTERCARD Entry Method: Chip  
CARD #: XXXXXXXXXXXX5510  
PURCHASE - APPROVED  
AUTH CODE:060642

Mode: Issuer  
AID: A0000000041010  
TVR: 0400048000  
IAD: 0110A000032200000000000000000000  
000FF  
TSI: E800  
ARC: 00  
TC: F8F5F48D3F5782E5  
MID: 482061 TID: 001 SEQ: 034728

Total: USD\$ 133.90

PIN VERIFIED

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

11:05:54 OP# 40021999 04/27/20  
Term:3 Trans # 121 Store # 528

THANK YOU FOR SHOPPING  
YOUR CHATSWORTH SMART AND FINAL  
STORE MANAGER: Martin Sanchez  
1 (818) 772-2021

\*  
\*

\*\*\*\*\*

We want to know your thoughts!  
Please visit [www.smartandfinal.com/survey](http://www.smartandfinal.com/survey)  
within 7 days of this shop - thank you!

Please make your purchases carefully as

All Sales are Final

Northridge East NC  
MER - March

**Office DEPOT**  
**OfficeMax**

NORTHRIDGE - (818) 727-7090  
04/28/2020 12:52 PM



V2VT9YQUAM55BCC66

SALE	889-21-1207-1111-20.2.2
354494 DS B&W Letter	
26 @ 0.12	3.12
Business Solutions Prc	0.57
<b>You Pay</b>	<b>0.57E</b>
Subtotal:	0.57
Total:	0.57
MasterCard 5510:	0.57

AUTH CODE 001416  
TDS Chip Read  
AID A0000000041010 MASTERCARD  
CVS No Signature Required

---

Total Savings:  
\$2.55

\*\*\*\*\*

**WE WANT TO HEAR FROM YOU!**  
Visit [survey.officedepot.com](http://survey.officedepot.com)  
and enter the survey code below:  
5SPZ DKQQ HA7H

\*\*\*\*\*

Northridge East NC  
Food, etc. CSUN Food Pantry  
(Emergency Funding / COVID-19)

**Smart & Final.**  
*extra!* &  
Warehouse & Market. Friend & Neighbor.

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

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

Cashier: David

DATE 04/29/20

TIME 13:52:32

FS Mandrn Oranges	.99	F
FS Mandrn Oranges	.99	F
FS Mandrn Oranges	.99	F
FS Mandrn Oranges	.99	F
FS Mandrn Oranges	.99	F
FS Mandrn Oranges	.99	F
FS Mandrn Oranges	.99	F
FS Mandrn Oranges	.99	F
FS Mandrn Oranges	.99	F
FS Mandrn Oranges	.99	F
Rice A Roni Mex Ri	1.00	F
Rice A Roni Mex Ri	1.00	F
Rice A Roni Mex Ri	1.00	F
Rice A Roni Mex Ri	1.00	F
Rice A Roni Mex Ri	1.00	F
Rice A Roni Lg Ric	1.00	F
Rice A Roni Lg Ric	1.00	F
Rice A Roni Lg Ric	1.00	F
Rice A Roni Lg Ric	1.00	F
Rice A Roni Lg Ric	1.00	F
FS Slcd Pears In J	1.19	F
Was \$1.29 / YOU SAVED ->	\$ .10	
FS Slcd Pears In J	1.19	F
Was \$1.29 / YOU SAVED ->	\$ .10	
FS Slcd Pears In J	1.19	F
Was \$1.29 / YOU SAVED ->	\$ .10	
FS Slcd Pears In J	1.19	F
Was \$1.29 / YOU SAVED ->	\$ .10	
FS Slcd Pears In J	1.19	F
Was \$1.29 / YOU SAVED ->	\$ .10	
Zest Bath Bar	7.59	T
Gg Cut Grn Beans	10.49	F
Gg Cut Grn Beans	10.49	F
Bananas	14.99	F
Was \$23.60/ YOU SAVED ->	\$8.61	
SUBTOTAL	69.41	
Sales Tax	.72	

TOTAL	70.13	←
MasterCard	TENDER 70.13	
Cash	CHANGE .00	

TOTAL NUMBER OF ITEMS THIS VISIT--> 29

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*  
04/29/2020 13:54:18  
MASTERCARD Entry Method: Chip  
CARD #: XXXXXXXXXXXX5510  
PURCHASE - APPROVED  
AUTH CODE:065326

Mode: Issuer  
AID: A0000000041010  
TVR: 0400048000  
IAD: 0110A0000322000000000000000000  
000FF  
TSI: E800  
ARC: 00  
TC: DCB6C05A62995430  
MID: 481947 TID: 001 SEQ: 046004

Total: USD\$ 70.13

PIN VERIFIED

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

13:54:18 OP# 810017062 04/29/20  
Term:4 Trans # 106 Store # 420

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

\*

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We want to know your thoughts!  
Please visit [www.smartandfinal.com/survey](http://www.smartandfinal.com/survey)  
within 7 days of this shop - thank you!

Please make your purchases carefully as

**All Sales are Final**

Please shop only for your weekly needs  
to ensure product is available for everyone

We are in this together  
to keep our community safe

Visit [www.smartandfinal.com](http://www.smartandfinal.com)  
for updates on store hours  
and information related to COVID-19

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 - 04- 01
<b>Invoice Date</b>	April 1, 2020
<b>Amount Due</b>	\$ 210.00

Rental charge for NENC Meeting on April 15, 2020	\$ 210.00
<b>Total</b>	<b>\$ 210.00</b>

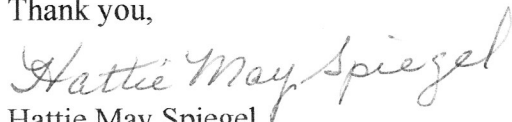
All rent is due the first of every month.

Thank you.

Please make checks payable to:

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

Thank you,



Hattie May Spiegel  
Treasurer, NWC



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Date: June 20, 2019