

**NC Name: Northridge East
Neighborhood Council**

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$23000.00	\$235.86	\$21481.87	\$0.00	\$21481.87
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$2000.00	\$0.00	\$2000.00	\$1200.00	\$800.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1282.27	

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	The Museum of San Fernando Valley	10/03/2025	Motion to approve a Neighborhood Purposes Grant for \$1,200 to The Museum of the San Fernando Valley for Valley Art Fair to be held on November 9, 2025 in Northridge.	Neighborhood Purpose Grants		\$1200.00
	Subtotal: Outstanding					\$1200.00



Invoice

Invoice number: 5349098948

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 number5349098948

Invoice dateAug 31, 2025

Billing ID9984-3668-7014

Domain namenenc-la.org

Google Workspace

Total in USD	\$30.00
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Summary for Aug 1, 2025 - Aug 31, 2025

Subtotal in USD	\$30.00
Tax (0%)	\$0.00
Total in USD	\$30.00

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Starter	Commitment	Aug 1 - Aug 31	5	30.00
Subtotal in USD				\$30.00
Tax (0%)				\$0.00
Total in USD				\$30.00

Need help understanding the charges on your invoice? [Click here for detailed explanations](#)

<https://support.google.com/a?p=gsuite-bills-and-charges>

Your monthly statement

From: Public Storage (donotreply@publicstorage.com)

To: glennbaileynenc@yahoo.com

Date: Tuesday, August 12, 2025 at 11:55 AM PDT



Monthly Payment Reminder.

Pay Your Bill

Hi Northridge East Neighborhood Council, City of LA,

This is your friendly reminder that your statement is ready for payment. If you're enrolled in AutoPay, the amount shown on your statement will be automatically processed on your payment due date. Please review your statement below.

Your Account Details

Glenn Bailey

Account Number:

63951646

Phone:

(818) 514-5355

Email:

glennbaileynenc@yahoo.co
m

[Login](#)

Your Balance Due

Storage Location:
18175 Chatsworth Ave
Granada Hills, CA 91344
[Get Directions](#)

Space Number:
B228

Space Size:
5x10

Standard Monthly Rent (09/01/2025 - 09/30/2025)	\$186.00
Rental Discount	(\$42.00)
Prorated Move-In Promo	(\$72.00)
Total Rent	\$72.00
Insurance	\$22.26
Total Due	\$94.26

[If you aren't already, enroll in AutoPay now!](#)

Public Storage does not accept payments through any third-party apps.
Please beware of imposter accounts.

Always here,
Your Public Storage Team

Your AutoPay confirmation

From: Public Storage (donotreply@publicstorage.com)

To: glennbaileynenc@yahoo.com

Date: Saturday, September 6, 2025 at 01:17 PM PDT



Thanks for your AutoPay payment.

Hi Glenn,

We're confirming that a payment in the amount of \$94.26 was made on 09/02/2025 from your Master Card CreditCard account ending in 3844.

Your confirmation number for this transaction is 072450.

Your Account Details

Glenn Bailey

Account Number:

63951646

Phone:

(818) 514-5355

EMAIL:

GLENNBAILEYNENC@YAHOO.COM

[Login](#)

Payment Details

STORAGE LOCATION:

18175 Chatsworth Ave
Granada Hills, CA 91344
(818) 296-9184

SPACE NUMBER:

B228

SPACE SIZE:

5x10

PAYMENT AMOUNT: \$94.26

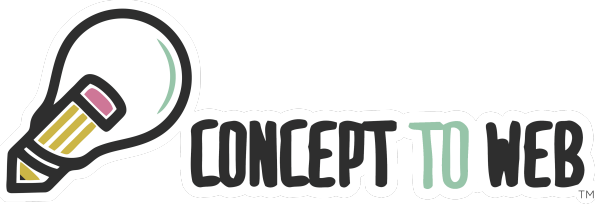
	PAST DUE/DUE NOW	DUE NEXT 10/01/2025
RENT	\$0.00	\$144.00
INSURANCE	\$0.00	\$15.00
TOTAL	\$0.00	\$159.00

Always here,
Your Public Storage Team

Need more help? Check out our FAQs.

[Where Can I View My Balance?](#)

[How Do I Check the Status of My Payment or View Payment History?](#)



Aaron DeVandry - Concept To Web
818-613-8261
18403 W Vogel Ave
Waddell, AZ 85355

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

Date of Issue
09/10/2025

Due Date
10/10/2025

Invoice Number
NENC-146

Amount Due (USD)
\$100.00

Description	Rate	Qty	Line Total
Content writing, document posting, SEO September 2025	\$100.00	1	\$100.00

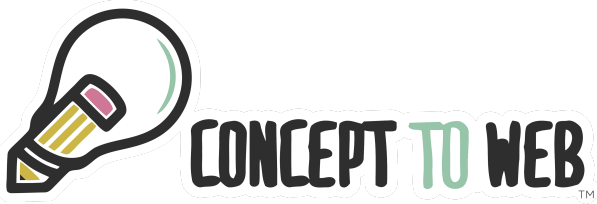
Subtotal 100.00

Tax 0.00

Total 100.00

Amount Paid 0.00

Amount Due (USD) **\$100.00**



Aaron DeVandry - Concept To Web
818-613-8261
18403 W Vogel Ave
Waddell, AZ 85355

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

Date of Issue
09/10/2025

Due Date
10/10/2025

Invoice Number
NENC-146

Amount Due (USD)
\$0.00

Description	Rate	Qty	Line Total
Content writing, document posting, SEO September 2025	\$100.00	1	\$100.00

Subtotal 100.00

Tax 0.00

Total 100.00

Amount Paid 100.00

Amount Due (USD) **\$0.00**



TOTAL DUE

\$11.60

Your bill is due by Sep 16, 2025.

AutoPay is scheduled for Sep 14, 2025 using Visa
****0515.

Thanks for paying your last bill of \$11.60
on Aug 11, 2025.

Hi Glenn,
Here is your bill for August.

PLANS

\$11.60

1 CONNECTED DEVICE = \$11.60

This month's charges are the same as last month's

- (747) 677-9300 received a AutoPay discount of \$5.00.
- Thanks for being a part of the T-Mobile family!

EQUIPMENT

\$0.00

This month's charges are the same as last month's

- You can always go to [My.T-Mobile.com/shop](https://www.t-mobile.com/shop) to check out new device deals and promotions.

SERVICES

\$0.00

This month's charges are the same as last month's



THIS BILL SUMMARY

	Line Type	Plans	Equipment	Services	Total
Totals		\$11.60	\$0.00	\$0.00	\$11.60
(747) 677-9300	Mobile Internet	\$11.60	-	-	\$11.60

DETAILED CHARGES

PLANS

\$11.60

REGULAR CHARGES

Aug 24 - Sep 23

\$10.00

 Charged in advance for bill period Aug 24 - Sep 23. Changes made after Aug 23 will be shown on a future bill.

CONNECTED DEVICE

(747) 677-9300	Basic Mobile Internet w/ 30GB high-speed data Includes \$5.00 AutoPay Discount	\$10.00
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TAXES & FEES

T-Mobile fees & charges

\$1.60

TAXES & FEES BREAKDOWN

Below are your T-Mobile fees & charges and your government taxes & fees

 The taxes & fees below were summarized as line items above. Here is the breakdown of the individual charges.

T-MOBILE FEES & CHARGES

PLANS		\$1.60
21606 DEVONSHIRE ST # 4571, Chatsworth CA 91311-2901		
(747) 677-9300	Regulatory Programs & Telco Recovery Fee	\$1.60

YOU USED

0 minutes of talk & 1 messages.

0.07^{GB} of data

(747) 677-9300
30GB high speed data

0.07^{GB}



WHAT YOU NEED TO KNOW

Any recurring charges, if applicable to your plan, include applicable Government taxes & fees & T-Mobile fees & charges as determined by your primary place of use. See your plan for full details.

TERMS & CONDITIONS AND PRIVACY UPDATES

We've updated our Terms and Conditions and Privacy Notices. Get the details and learn about your options in the Privacy Dashboard at secure.t-mobile.com/terms.

GOVERNMENT TAXES & FEES

Government taxes & fees includes sales, use, excise, public utility & E911 taxes & governmental charges & fees that we are required by law to bill & remit. These may change without notice.

T-MOBILE FEES & CHARGES

These fees & charges are T-Mobile recovery charges, not governmentally imposed taxes. What is included in the fees & charges may vary by locale & rate plan & is subject to change. These include:

- Regulatory Programs & Telco Recovery Fee, collected & retained by us:
 - Regulatory Programs Fee (\$0.50 for voice lines, \$0.12 data only lines) - help cover certain costs for funding & complying with government mandates, programs, & obligations, like E911 and local number portability.
 - Telco Recovery Fee (\$3.49 for voice lines, \$1.48 data only lines) - helps cover costs and charges imposed on us by other carriers for delivery of calls from our customers to theirs and for certain network facilities (e.g. leases), operations, and services we obtain to provide you service.
- State & federal Universal Service Fund charges (recovers charges imposed on us by the government to support universal service).
- Other governmental assessments including, without limitation, gross receipt & excise taxes.

LATE FEES

Late Fees, which are assessed up to the highest amount permitted by law, may apply on unpaid balances. This fee is a liquidated damage & not a penalty.

PAYMENT BY CHECK

When you pay by check, you authorize us to either use information from your check to make a one-time electronic fund transfer (EFT) from your account or to process the payment as a check transaction. If we process your payment by EFT, the funds may be withdrawn the same day we receive your check, & your canceled check will not be returned. If payment is returned unpaid, you authorize us to collect additional fees as outlined in the Terms & Conditions of Service at t-mobile.com/terms-conditions. Call (800) 937-8997 with any questions.

EQUIPMENT PROTECT

Equipment Protect by Assurant (in Puerto Rico: CAPIC) is for the equipment repair & replacement you may have selected. See Equipment Protection Terms & Conditions at t-mobile.com for details.

CONTACT US

Contact us with any questions or disputes about your service or bill:



Call (800) 937-8997 or 611 from your T-Mobile device. TTY Dial 711 to reach a Relay Agent.



Write to T-Mobile Customer Relations, P.O. Box 37380, Albuquerque, NM 87176-7380.



View your bill & usage details online by logging into your account at t-mobile.com.

View Terms & Conditions online at t-mobile.com/terms-conditions and our Open Internet Policy at t-mobile.com/openinternet.

Partial megabytes (MB) rounded up. 1024 MB = 1 GB
You can contact the California Public Utilities Commission with any complaints that T-Mobile was unable to resolve at Consumer Affairs Branch, 505 Van Ness Ave., San Francisco, CA 94102, or by calling (800) 649-7570 or TDD (800) 229-6846, or visiting their website at <http://www.cpuc.ca.gov/complaints>. If you have hearing or speaking limitations and want assistance from the California Relay Service, Dial 711 or visit <http://ddtp.cpuc.ca.gov/relay.aspx> for more information.
For information about the California PPP Surcharge, please see <https://t-mo.co/CPUC>

CHANGE OF ADDRESS		Effective date
Address		
City	State	ZIP
Home phone		Business phone

Thanks for your payment

From: T-Mobile USA (donotreply@notifications.t-mobile.com)

To: glennbaileynenc@yahoo.com

Date: Saturday, September 13, 2025 at 06:18 PM PDT



Your payment was received successfully

GLENN BAILEY,

Thanks for your payment of **\$11.6** to T-Mobile! It was successfully processed on **09/13/2025** using **CREDIT CARD ****3844**. Your account now has a credit balance of **\$0**. Visit t-mo.co/activity to review your account and payments.

Thank you,

Your T-Mobile Team

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