



STATEMENT OF ACCOUNTS

UNION BANK
CENTURY CITY 0206
PO BOX 512380
LOS ANGELES CA 90051-0380

Page 1 of 2
Statement Number: 0062262795
10/01/16 - 10/31/16

Telephone Banking
For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

To open additional accounts,
or apply for loans, call your
banking office at 310-551-8900

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

NORTH HILLS WEST NEIGHBORHOOD COUNCIL
200 N SPRING ST FL 20
LOS ANGELES CA 90012-4801

- Use Online Banking Bill Pay system to help you save time and get more control. Easy setup: it only takes minutes to add payees and start paying your bills securely online. To learn more, please visit: www.unionbank.com/billpay

Business Basics Checking Summary

Account Number: 0062262795

Days in statement period: 31

Balance on 10/1	\$	3,979.36
Additions		9,250.00
Subtractions		-916.25
Checks	-333.73	
Payments	-582.52	
Balance on 10/31	\$	12,313.11
Statement Average Ledger Balance		11,246.65

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
10/7	CITY OF LOS ANGE EFT PAYMT PPD *****0735	57855919 \$	9,250.00

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5060	10/31	06865512	158.73	5062*	10/31	06866644	175.00
Total						\$	333.73

Payments online and electronic banking

Date	Description/Location	Reference	Amount
10/17	NIZE PRINTING ONLINE PMT WEB 54109307	\$	300.00
	UN1686195976POS		
10/28	MOORE BUSINESS R ONLINE PMT WEB 56423249		282.52
	UN1686195976POS		
Total		\$	582.52

Information and Banking Office Services

For each monthly statement period your account includes:



Invoice #NHWNC-006

INVOICE

Invoice Date: 09/26/2016

Due Date: N/A

Nize Printing
1631 Maria St. #101
Burbank, CA 91504

North Hills West Neighborhood Council

Description	Time/Quantity	Rate (USD)	Tax	Total
Notepads	1000	\$ 0.30	No Tax	\$ 300.00
3.5x8.5 Notepad - 25 sheets per page				

Subtotal: \$ 300.00

Total: \$ 300.00

Due Date: N/A



Invoice #NHWNC 2016 1001
Number

Date October 1, 2016

Mr. Dave Brown
North Hills West NC
PO Box 2091
North Hills, CA 91393

Please remit to:

Wendy L. Moore
Moore Business Results
19300 Rinaldi, #7164
Northridge, CA 91327

818 252-9399
<http://www.moorebusinessresults.com/>
City of LA Tax #549794-29

Content Services for NHWNC Communications 2.59 hours at \$103/hour	266.77
Developer services .25 hours at \$63/hour	15.75
Amount Now Due	282.52

Thank you for your business. We appreciate working with you.

Please pay within 21 days of invoice date. There will be a 1.5% charge per month on late payments. Returned checks are \$25.

Date	Task	Hours
9/9/2016	Operation Gratitude eblast.	0.25
9/12/2016	Meeting eblast	0.50
9/14/2016	email info and meeting on Fb.	0.17
9/19/2016	Adjust number of items to show on home.	0.25
9/22/2016	How to info on pdf uploading and converting to image.	0.17
9/27/2016	Events on calendar & FB. Eblast. Reports on analytics.	1.00
9/28/2016	Remove Dan Mick from site, email and eblast template.	0.25
	Communications Total	2.59
9/22/2016	Developer installs pdf to jpg converter plugin	0.25



PARTNERS IN DIVERSITY, INC.
A Small Business, Women Owned Enterprise

Remit to: Partners In Diversity, Inc.

P.O. Box 654
South Pasadena, CA 91031-0654

INVOICE

Invoice Amount

\$158.73

Payment Terms

Due On Receipt

Invoice Date

09/19/2016

Invoice No.

25225

Customer No.

1351

NEIGHBORHOOD COUNCIL/N.H.WEST
Attn to: ACCOUNTS PAYABLE
NORTH HILLS WEST
P.O. BOX 2091
NORTH HILLS, CA 91343

Customer Name	Department	Customer No.	Payment Terms
NEIGHBORHOOD COUNCIL/N.H.WEST	Corporate	1351	Due On Receipt

Description	Type	Units	Rate	Amount
Week ending: 09/18/2016				
LEVIN, DAVID Minute Taker	Reg	6.50	\$24.42	\$158.73
Total This Week ending:				\$158.73

Reg: 6.5 OT: 0 DT: 0	Total - This Invoice:	\$158.73
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Partners In Diversity, Inc. recruits and hires qualified candidates without regard to race, religion, color, sex, sexual orientation, age, national origin, ancestry, citizenship, veteran, or disability status, or any factor prohibited by law, and as such affirms in policy and practice to support and promote the concept of equal employment opportunity and affirmative action, in accordance with all applicable federal, state and municipal laws.



PARTNERS IN DIVERSITY, INC.
A Small Business, Women Owned Enterprise

Remit to: Partners In Diversity, Inc.

P.O. Box 654

South Pasadena, CA 91031-0654

INVOICE

Invoice Amount

\$175.00

Payment Terms

Due On Receipt

Invoice Date

10/24/2016

Invoice No.

25521

Customer No.

1351

NEIGHBORHOOD COUNCIL/N.H.WEST

Attn to: ACCOUNTS PAYABLE

NORTH HILLS WEST

P.O. BOX 2091

NORTH HILLS, CA 91343

Customer Name	Department	Customer No.	Payment Terms
NEIGHBORHOOD COUNCIL/N.H.WEST	Corporate	1351	Due On Receipt

Description	Type	Units	Rate	Amount
Week ending: 10/23/2016				
LEVIN, DAVID Administrative Assistant	Reg	8.75	\$20.00	\$175.00
Total This Week ending:				\$175.00

Reg: 8.75 OT: 0 DT: 0	Total - This Invoice:	\$175.00
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