

FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)

[illegible]



STATEMENT OF ACCOUNTS

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

Page 1 of 2

Statement Number: 0062262795

09/01/16 - 09/30/16

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: 30

Balance on 9/1	\$	4,859.70
Additions		84.43
Subtractions		-964.77
	Checks	-213.37
	Payments	-751.40
Balance on 9/30	\$	3,979.36
Statement Average Ledger Balance		4,469.01

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
9/6	CITY OF LOS ANGE EFT PAYMT PPD *****0735	55744661	\$ 84.43

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5054	9/19	08306196	134.00	5057*	9/19	06790940	79.37
Total							\$ 213.37

Payments online and electronic banking

Date	Description/Location	Reference	Amount
9/16	MOORE BUSINESS R ONLINE PMT WEB	56342848	\$ 360.33
	UN1686195976POS		
9/16	DAVE BROWN ONLINE PMT WEB	56341317	391.07
	UN1686195976POS		
Total			\$ 751.40

Information and Banking Office Services

For each monthly statement period your account includes:

MER Line 1

NORTH HILLS WEST NC
GENERAL BOARD Meeting July 21, 2016
TOTAL \$ 211.61

PLEASE REMIT TO
D BROWN
POB 7493
VAN NUYS, CA
91409

4x PIZZA

Delivery

4

Dave D
15725 Parthenia
North Hills, CA
91343
(310) 994-2566

FRATELLI'S PIZZA
16153 Parthenia St.

Server: Shantel 07/21/2016
Cashier: Kenia
Dave D/1 4:18 PM
Guests: 1 10002
Reprint #: 1

Delivery Charge	1.50
Large Cheese Pizza (2 @0.0)	0.00
Large (2 @12.75)	25.50
Sicilian (2 @2.00)	4.00
pineapple (2 @1.75)	3.50
canadian bacon (2 @1.75)	3.50
Large VeggiePizza	0.00
Large	18.75
Sicilian	2.00
Lg Meat Lovers	0.00
Large	18.75
Sicilian	2.00
FULL GARDEN	45.00

Subtotal	124.50
Tax	11.07

Total	135.57
-------	--------

CASH	200.00
Change	64.43

3 doz. donuts

PRINTER CARTRIDGE
PAPER goods
for good service



NORTHRIDGE - 818-924-9001
07/07/2016 12:18 PM



ENTERTAINMENT-ELECTRONICS
056071004 HP INK T \$44.99
RETURN BY 08/06/16

SUBTOTAL	\$44.99
PAPER BAG FEE (1)	\$0.10
T - CA TAX 9.0000% on \$44.99	\$4.09
TOTAL	\$49.14

CASH PAYMENT	\$50.25
CHANGE DUE	\$1.11

Fee is fundable

REC#2-6189-

-7 VCD#759-285-445

MER Line 1

NORTH HILLS West NC
GENERAL BOARD Meeting August 18, 2016
TOTAL \$179.46

PLEASE Remit to
D BROWN
POB 7493
VAN NUYS, CA
91409

4x PIZZA

Delivery

7

Dave D
15725 Parthenia
North Hills, CA
91343
(310) 994-2566

FRATELLI'S PIZZA
16153 Parthenia St.

Server: Arman 08/18/2016
Dave D/1 4:03 PM
Guests: 1 20015
Reprint #: 1

Delivery Charge	1.50
Large Cheese Pizza (2 @ 0.0)	0.00
Large (2 @ 12.75)	25.50
Sicilian (2 @ 2.00)	4.00
pineapple (2 @ 1.75)	3.50
La Meat Lovers	0.00
Large	18.75
Sicilian	2.00
Large Gourd Veg	0.00
Large	19.75
Sicilian	2.00
FULL TRAY	45.00

Subtotal	122.00
Tax	10.85

Total	132.85
-------	--------

CASH	140.00
Change	7.15

Text

3 doz donuts

papa goods
for food svc.

08-18-2016 #0

3X	8.50	a
PLU008	25.50	
TOTAL	25.50	
CATEND	40.00	
CHANGE	14.50	

ITEM	3
ICL	0009 15:08TH

Food4LESS
The True Low Price Leader.
Everyday!

16208 Parthenia St
(818) 830-0249
Your cashier was Susana M

CTO NAPKINS	1.69	I	
CTO NAPKINS	1.69	I	
1 @ 4/5.00	KRO CUTLERY	1.25	I
1 @ 4/5.00	KRO CUTLERY	1.25	I
1 @ 4/5.00	KRO CUTLERY	1.25	I
1 @ 4/5.00	KRO CUTLERY	1.25	I
1 @ 4/5.00	KRO CUTLERY	1.25	I
1 @ 4/5.00	CHNT PLATES	10.99	I
TAX	1.11		
**** BALANCE	21.11		
CASH	21.11		
CHANGE	0.00		

TOTAL NUMBER OF ITEMS = 133
08/18/16 03:11 PM

MER Line 2



Invoice #NHWNC 2016 0901
Number

Date September 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 2.86 hours at \$103/hour	294.58
Developer services .25 hours at \$63/hour	15.75
Annual repeating calendar license fee	50.00
Amount Now Due	360.33

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
8/12/2016	Update resources page. Inquire about next meeting blast.	0.17
8/15/2016	Strategic plan outreach data. Post agenda.	0.34
8/16/2016	Flyers on events, eblast. FB	0.50
8/25/2016	Confirm email forwarding.	0.17
8/26/2016	Flyer on homeless event. Email set up. FB	0.34
8/29/2016	Replace outreach agenda to one that was not scanned. Add Disaster Fair to Calendar. Eblast and Fb.	0.83
8/29/2016	Confirm committee sidebar requirements. Add outreach meeting to calendar and request from developer.	0.17
8/30/2016	Image on slideshow. First responder appreciation day event on calendar and Fb. Update 2 emails per stakeholder request on CC.	0.34
	Total Communications	2.86
8/30/2016	Developer configures committees in event list.	0.25

MER Line 2



WEBBATS BAT710B1

P.O. Box Se
NORT
9134 SEPULVEDA BLV
(818

NO. HILLS WEST NEIGHBORHOOD
PO BOX 2091
NORTH HILLS, CA 91393

Dear DAVID HYMAN:

This is a friendly reminder that your Post Office Box or Cal fee, please disregard this notice and thank you for your cont have not yet submitted your payment, please do so now.

New!... At your location, at least one of the following enha email or text when new mail is in your box), Street Addressir File (easy pickup for some signature items). There is no ext sign up for these services today! These services do not appl

For your convenience, you can sign up at www.usps.com/p use your credit card to make a one-time payment or sign up can also renew your PO Box at any one of our Self-Servic <http://www.usps.com/locator/welcome.htm> and look for S

As always, payments can be made at the Post Office or mail above. Please make checks or money orders payable to the U Code. If paying by mail, a receipt will be delivered to your F

Note: Caller Service can only be paid **in person** or **by mail**. Caller Service receipts will be provided at the caller service p

If your payment is not received by the due date, access to limited. If we have not received your payment by the 10th da incoming mail will be returned to the sender, and, in additior handling fee to reopen your box. To avoid this inconvenienc

As a reminder, your account information must be current. I changed since you applied for your PO Box, please ask a Ret your PS Form 1093, *Application for Post Office Box Service*

To update your information for Caller Service, you can ask a *Application for Caller Service*.

You are a valued customer and we appreciate your business.

PO:

Notice 32-8, September 2010 | PSN 7810-00-000-8332



NORTH HILLS
9134 SEPULVEDA BLVD
NORTH HILLS
CA
91343-9998
0567800253

08/29/2016 (800)275-8777 2:23 PM

Product Description	Sale Qty	Final Price
Box Renewal (Zip Code:91393) (Box #:2091) (Box Size:Size 1 - 3 in x 5.5 in) (Rental Period:Annual) (Rental Start Date:09/01/2016) (Next Renewal Date:08/31/2017) (Customer Name:DAVID HYMAN)		\$134.00

Total \$134.00

Cash \$134.00

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business

HELP US SERVE YOU BETTER

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

Go to:
<https://postalexperience.com/Pos>

840-5913-0048-001-00001-95156-02

or scan this code with
your mobile device:



or call 1-800-410-7420

YOUR OPINION COUNTS



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

MER Line 4

INVOICE

Invoice Amount

\$79.37

Remit to: Partners In Diversity, Inc.

P.O. Box 654

South Pasadena, CA 91031-0654

Payment Terms

Due On Receipt

Invoice Date

09/05/2016

Invoice No.

25128

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: 09/04/2016				
LEVIN, DAVID Minute Taker	Reg	3.25	\$24.42	\$79.37
Total This Week ending:				\$79.37

Reg: 3.25 OT: 0 DT: 0	Total - This Invoice:	\$79.37
------------------------------	------------------------------	----------------

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.