Department of Neighborhood Empowerment

Reporting Month:	JUNE	MONTHLY EXPENDITURE REPORT	
NC Name:	North Hills West	Submitted:	7/17/2017 18:08:44
Budget Fiscal Year:	2016-2017		

EMPOWER LA
Department of NEIGHBORHOOD EMPOWERMENT

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)

A	VENDOR	INVOICE NUMBER	APPROVAL CODE	DATE / DESCRIPTION	BUDGET CATEGORY	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	New Horizons			#'s 0322, 0430, 0430, 0531 Meeting Space	OUTREACH	☐	☐	$1,487.74
2	Partners in Diversity			#'s 26550, 26864,27073 Minute Taker	OPERATIONS	☐	☐	$525.04
3	Moore Business Results	501,601		Communication Services	OUTREACH	☐	☐	$1,013.86
4	Dan Gibson			Office Supplies and Open House Food and Sup.	OUTREACH	☐	☐	$234.20
5	Dave Brown			Food and Paper Goods GBM, Audio Repair	OUTREACH	☐	☐	$243.69
6	SoCal EP Foundation			NPG for Disaster Fair	NPG	☐	☐	$850.00
7	New Horizons			NPG - Technology and Media Arts	NPG	☐	☐	$1,100.00
8	LA - Conservation Corp.			NPG - Beautification	NPG	☐	☐	$4,999.00
9	NC Budget Advocates			Funding in Support	OUTREACH	☐	☐	$1,000.00
10	Dan Gibson			Software for NC Compu er, Award Certificates	OPERATIONS	☐	☐	$355.72
11	Moore Business Results	605		Website Training	OUTREACH	☐	☐	$500.00
12	Partners in Diversity	21181		Minute Taker SBM 5/31	OPERATIONS	☐	☐	$91.58
	SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)							**$13,845.43**
B	**CUMULATIVE EXPENDITURES FROM PRIOR MONTHS (CURRENT FISCAL YR)**							**$24,946.95**
C	**OUTSTANDING COMMITMENTS (OBLIGATIONS)**							
1	Friends of the Mid-Valley Lib.			NPG - Hot Off the Press	NPG	☐	☐	$1,100.00
2						☐	☐	
3						☐	☐	
4						☐	☐	
5						☐	☐	
6						☐	☐	
7						☐	☐	
8						☐	☐	
9						☐	☐	
10						☐	☐	
	SUBTOTAL: Outstanding Commitments (Includes total on page 3)							**$1,100.00**
D	**Total Expenditures & Commitments**							**$39,892.38**
E	**Total Adjustments (such as use taxes assessed, prior fiscal years items, etc) (use '-' for credits, '+' for deductions)**							**$0.00**
F	**Approved Budget 2016-2017**							**$42,000.00**
G	**Balance of Budget 2016-2017**							**$2,107.62**

Revision Date 08/09/16

Reporting Month:	JUNE
NC Name:	North Hills West

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
$16,468.71		$16,468.71	$13,845.43	$2,623.28

MONTHLY CASH FLOW ANALYSIS						
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	FY 2015-16 Expenses Cleared in FY 2016-17 (C)	Total Spent in Prior Months (D)	Unspent Budget Balance (E) = A - B - D
100	Operations	$8,150.00	$1,116.94	$0.00	$1,927.88	$5,105.18
200	Outreach	$23,000.00	$4,479.49	$0.00	$22,019.07	($3,498.56)
300	Community Improvement	$8,000.00	$0.00	$0.00		$8,000.00
400	NPG	$2,850.00	$8,249.00	$0.00	$1,000.00	($6,399.00)
500	Elections		$0.00	$0.00		$0.00
	TOTAL	**$42,000.00**	**$13,845.43**	**$0.00**	**$24,946.95**	**$3,207.62**

NEIGHBORHOOD COUNCIL DECLARATION			
We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional documentation to the Department of Neighborhood Empowerment upon request.			
Treasurer Signature		**Signer's Signature**	
Print Name	**Madlena Minasian**	**Print Name**	**Dan Gibson**
Date	**7/15/2017**	**Date**	**7/15/2017**
NC Additional Comments			

Revision Date 08/09/16

Reporting Month:	JUNE
NC Name:	North Hills West

ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)								
A	VENDOR	INVOICE NUMBER	APPROVAL CODE	DATE / DESCRIPTION	BUDGET CATEGORY	OUT OF STATE VENDOR	1099 Reportable	TOTAL
13	Vintage STEM Magnet			NPG - NASA Night	NPG	☐	☐	$1,300.00
14	Office Max			Printer Cartridges and Paper	OPERATIONS	☐	☐	$144.60
15						☐	☐	
16						☐	☐	
17						☐	☐	
18						☐	☐	
19						☐	☐	
20						☐	☐	
21						☐	☐	
22						☐	☐	
23						☐	☐	
24						☐	☐	
25						☐	☐	
26						☐	☐	
27						☐	☐	
28						☐	☐	
29						☐	☐	
30						☐	☐	
31						☐	☐	
32						☐	☐	
33						☐	☐	
34						☐	☐	
35						☐	☐	
36						☐	☐	
	SUBTOTAL: Expenditures by Line Item							$1,444.60

New Horizons: Serving Individuals with Special Needs

15725 Parthenia Street, NorthHills CA 91343

North Hills West Neighborhood Council	3/16/2017
16405 Chase St	
North Hills CA 91343	Invoice No.: 20170322
Attention: Dan Gibson	

Event Date	Description-	Hours	Rate	Amount charge	Total Invoice
3/19/2017	Meeting	4	180.00	180.00	

New Horizons: Serving Individuals with Special Needs

15725 Parthenia Street, NorthHills CA 91343

North Hills West Neighborhood Council — **4/20/2017**
16405 Chase St
North Hills CA 91343 — **Invoice No.: 20170430**

Attention: Dan Gibson

Event Date	Description-	Hours	Rate	Amount charge	Total Invoice
4/20/2017	Meeting	4	180.00	180.00	

New Horizons: Serving Individuals with Special Needs

15725 Parthenia Street, NorthHills CA 91343

North Hills West Neighborhood Council
16405 Chase St
North Hills CA 91343

4/22/2017

Invoice No.: 20170430

Attention: Dan Gibson

Event Date	Description-	Hours	Rate	Amount charge	Total Invoice
4/22/2017	Meeting	4	200.00	800.00	
	Drinks for 300 guest		100.00	100.00	
	3 Doz of Cookies		11.95	35.85	
	Tax			11.89	
				Total	$947.74

New Horizons: Serving Individuals with Special Needs

15725 Parthenia Street, NorthHills CA 91343

North Hills West Neighborhood Council
16405 Chase St
North Hills CA 91343

Event Date 5/1/2017 5/31/2017

Invoice No.: 20170531

Attention: Dan Gibson

Event Date	Description-	Hours	Rate	Amount charge	Total Invoice
5/18/2017	Meeting	4	180.00	180.00	180.00

UnionBank **STATEMENT OF ACCOUNTS**

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

Statement Number: 0062262795
06/01/17 - 06/30/17

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

Business Basics Checking Summary

Account Number: 0062262795

Days in statement period: 30

Balance on 6/1	$		**16,468.71**
Additions			1,100.00
Subtractions			-16,468.71
Checks		-13,700.83	
Purchases		-144.60	
Other Withdrawals		-2,623.28	
Balance on 6/30	$		**1,100.00**

Statement Average Ledger Balance 7,497.97

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference		Amount
6/30	MISCELLANEOUS BANK ORIGINATED ITEM	99351172	$	1,100.00

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5085	6/8	06017748	1,487.74	5092	6/9	06819552	4,999.00
5086	6/8	07561014	525.04	5093	6/22	06114118	1,000.00
5087	6/7	08257526	1,013.86	5095*	6/12	06180458	355.72
5088	6/12	06180456	234.20	5096	6/13	06757188	500.00
5089	6/9	06834032	243.69	5097	6/13	07528666	91.58
5090	6/12	77015023	850.00	5098	6/27	08352914	1,300.00
5091	6/9	06884104	1,100.00				
Total						$	**13,700.83**

* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

Purchases *ATM card and Debit card™ purchases*

Date	Description/Location	Reference		Amount
6/13	OFFICEMAX/ SANTA CLARIT CA SANTA CLARIT CA	72289381	$	144.60

Other Withdrawals *including fees and adjustments*

Date	Description/Location	Reference		Amount
6/29	CLOSING TRANSACTION	99350727	$	2,623.28

Information and Banking Office Services

For each monthly statement period your account includes:

- Unlimited free Information Services calls to 24-hour Automated Direct Service
- Banking office Information Services calls are $0.00
- Banking office deposits are $0.00

Your account was not charged for information and banking office services during the statement period.

New Horizons: Serving Individuals with Special Needs

15725 Parthenia Street, NorthHills CA 91343

North Hills West Neighborhood Council
16405 Chase St
North Hills CA 91343

3/16/2017

Invoice No.: 20170322

Attention: Dan Gibson

Event Date	Description-	Hours	Rate	Amount charge	Total Invoice
3/19/2017	Meeting	4	180.00	180.00	

New Horizons: Serving Individuals with Special Needs

15725 Parthenia Street, NorthHills CA 91343

North Hills West Neighborhood Council **4/20/2017**
16405 Chase St
North Hills CA 91343 **Invoice No.: 20170430**

Attention: Dan Gibson

Event Date	Description-	Hours	Rate	Amount charge	Total Invoice
4/20/2017	Meeting	4	180.00	180.00	

New Horizons: Serving Individuals with Special Needs

15725 Parthenia Street, NorthHills CA 91343

North Hills West Neighborhood Council **4/22/2017**
16405 Chase St
North Hills CA 91343 **Invoice No.: 20170430**

Attention: Dan Gibson

Event Date	Description-	Hours	Rate	Amount charge	Total Invoice
4/22/2017	Meeting	4	200.00	800.00	
	Drinks for 300 guest		100.00	100.00	
	3 Doz of Cookies		11.95	35.85	
	Tax			11.89	
				Total	$947.74

New Horizons: Serving Individuals with Special Needs

15725 Parthenia Street, NorthHills CA 91343

North Hills West Neighborhood Council
16405 Chase St
North Hills CA 91343

Event Date 5/1/2017 5/31/2017

Invoice No.: 20170531

Attention: Dan Gibson

Event Date	Description-	Hours	Rate	Amount charge	Total Invoice
5/18/2017	Meeting	4	180.00	180.00	180.00

1 of 1 Select a format Export

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

INVOICE

Invoice Amount
$177.05

Remit to: Partners In Diversity, Inc.
P.O. Box 654
South Pasadena, CA 91031-0654

Payment Terms	Invoice Date
Due On Receipt	04/24/2017
Invoice No.	Customer No.
26864	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: 04/23/2017					
Levin, David	Minute Taker	Reg	7.25	$24.42	$177.05
		Total This Week ending:			**$177.05**

Reg: 7.25 OT: 0 DT: 0	**Total - This Invoice:**	**$177.05**

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

INVOICE

Invoice Amount
$177.05

Payment Terms	Invoice Date
Due On Receipt	05/22/2017
Invoice No.	**Customer No.**
27073	1351

Remit to: Partners In Diversity, Inc.
P.O. Box 654
South Pasadena, CA 91031-0654

Neighborhood Council/N.H.West
Attn to: Accounts Payable
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: 05/21/2017					
Levin, David	Minute Taker	Reg	7.25	$24.42	$177.05
		Total This Week ending:			**$177.05**

Reg: 7.25 OT: 0 DT: 0	**Total - This Invoice: $177.05**

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.

1 of 1 Select a format Export

Partners In Diversity, Inc.
A Small Business, Women Owned Enterprise

INVOICE

Invoice Amount
$170.94

Remit to: Partners In Diversity, Inc.
P.O. Box 654
South Pasadena, CA 91031-0654

Payment Terms	Invoice Date
Due On Receipt	03/20/2017
Invoice No.	**Customer No.**
26550	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: 03/19/2017					
Levin, David	Minute Taker	Reg	7.00	$24.42	$170.94
		Total This Week ending:			**$170.94**

Reg: 7 OT: 0 DT: 0	**Total - This Invoice: $170.94**

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MOORE BUSINESS RESULTS

Invoice Number #NHWNC 2017 0501

Date May 1, 2017

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

Communications Services for NHWNC 4.1 hours at $103/hour	422.30
Amount Now Due	**422.30**

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
4/3/2017	Events on calendar. Agenda. Eblast. Fb.	0.75
4/7/2017	Events on calendar. LAPD Video article. Eblast for 4/14	0.50
4/9/2017	Update Open House graphics.	0.17
4/17/2017	Event on calendar. Eblast. Fb	0.67
4/21/2017	Event eblast.	0.17
4/25/2017	New board member email set up. Slideshow and article for open house.	1.17
4/25/2017	Bylaws update.	0.50
4/28/2017	Update article. Outreach meeting on calendar. Update email address.	0.17
	Total	4.10

MOORE BUSINESS RESULTS

Invoice Number #NHWNC 2017 0601

Date June 1, 2017

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

Communications services	465.56
Developer services	126.00
Amount Now Due	**591.56**

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
5/1/2017	Contacts from Open House on CC. Events on calendar. Eblast.	1.00
5/2/2017	Update eblast template. Remove bounced contacts.	0.17
5/8/2017	Article on site regarding Starbucks with documents. Eblast. Access info to Madlena. Update board page.	1.34
5/12/2017	Update aging survey article. Eblast. Check on Maggie email. CC renewal info	0.75
5/15/2017	Database issue. Add PLUM agenda and docs	0.50
5/15/2017	Meeting eblast.	0.34
5/18/2017	Starbucks documents on article. Analytics reports.	0.25
5/22/2017	Follow up with Events support.	0.17
	Communications Total	4.52
5/15/2017	Developer restores site, updates plug ins, addresses SQL issue that created hosting problem.	2.00

$43.92

DAN -

FOOD 4 LESS

The True Low Price Leader. Everyday!

16208 Parthenia St.
(818) 830-0249
Your cashier was Blanca G

CNTRYT DRNK MIX	6.99 F
CNTRYT DRNK MIX	6.99 F
CARD NUMBER	*******9495
TAX	0.00
**** BALANCE	13.98
CASH	20.00
CHANGE	6.02
TOTAL NUMBER OF ITEMS SOLD =	2

04/22/17 10:54am 354 9 6 150

****

Tell Us How We Are Doing!
You could WIN
Dinos Como Lo Estamos Haciendo!
Participa Para Ganar
ONE of 100 - $100 gift cards or the
$5,000 gift card grand prize!
UNA DE 100 tarjetas de regalo de $100,
o el gran premio de una
tarjeta de regalo de $5,000!
Go to www.krogerfeedback.com
within 7 days.
Enter the information below:
Visita www.krogerfeedback.com
en los proximo 7 dias e ingresa
la siguiente informacion:
Date: 04/22/17
Time: 10:54am
Entry ID: 704-221-6-354-9-15
No purchase necessary to enter
sweepstakes. See website for official
sweepstakes rules.
No es necesario comprar para
participar en el sorteo. Ver la
pagina web para conocer las
regalas oficiales

****

FOOD 4 LESS

The True Low Price Leader. Everyday!

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

CARD NUMBER	*******4275
BKRY BROWNIE	4.99 F
BKRY BROWNIE	4.99 F
BKRY BROWNIE	4.99 F
BKRY BROWNIE	4.99 F
BKRY BROWNIE	4.99 F
BKRY BROWNIE	4.99 F
TAX	0.00
**** BALANCE	29.94
CASH	40.00
CHANGE	10.06
TOTAL NUMBER OF ITEMS SOLD =	6

04/21/17 11:53am 354 10 361 119

****

Tell Us How We Are Doing!
You could WIN
Dinos Como Lo Estamos Haciendo!
Participa Para Ganar
ONE of 100 - $100 gift cards or the
$5,000 gift card grand prize!
UNA DE 100 tarjetas de regalo de $100,
o el gran premio de una
tarjeta de regalo de $5,000!
Go to www.krogerfeedback.com
within 7 days.
Enter the information below:
Visita www.krogerfeedback.com
en los proximo 7 dias e ingresa
la siguiente informacion:
Date: 04/21/17
Time: 11:53am
Entry ID: 704-261-361-354-10-371
No purchase necessary to enter
sweepstakes. See website for official
sweepstakes rules.
No es necesario comprar para
participar en el sorteo. Ver la
pagina web para conocer las
regalas oficiales.

****

APRIL FUEL POINTS
100PTS EARNS .10 PER GAL.
ON ONE PURCHASE OF UP TO 35 GAL.

FUEL POINTS THIS ORDER = 30
FUEL POINTS THIS MONTH = 109

THIS MONTHS POINTS EXPIRE 5/31/17.
VISIT WWW.FOOD4LESS.COM FOR DETAILS

****
****
****

B7 995

COSTCO
WHOLESALE

Northridge #437
8810 Tampa Ave
Northridge, CA 91324
(818) 775-1860

8R Member 111758083112

E	43475 COOKIES 60CT	15.99
E	43475 COOKIES 60CT	15.99
E	43475 COOKIES 60CT	15.99
E	43475 COOKIES 60CT	15.99
E	43475 COOKIES 60CT	15.99
	SUBTOTAL	79.95
	TAX	0.00
****	TOTAL	79.95
	CASH	100.00
	CHANGE	20.05

TOTAL NUMBER OF ITEMS SOLD = 5
04/21/2017 12:29 437 13 67 7
OP#: 7 Name: Will M.

Thank You!
Please Come Again
Whse:437 Trm:13 Trn:67 OP:7

Party City

NOBODY HAS MORE PARTY FOR LESS

19927 RINALDI ST
NORTHRIDGE, CA 91326
818 831-0999

----REPRINT #1----

809801344531 LTX SOLID BU	$35.76	T
LTX SOLID BULK BLLN		
24 @ $1.49		
BLLN 12/15.00	**$5.76**	-

===

SUBTOTAL	$30.00
GEN MERCH TAX @ 8.750%	$2.63
TOTAL	$32.63
CASH	**$100.00**
CHANGE	-$67.37
ITEMS = 24	**YOU SAVED $5.76**

===

STORE 277 TRN 46 REG 1
04-17-2017 01:30:12 PM

0BD 15GJ 001 01MI

0BD15GJ00101MI

RETURNS MUST BE MADE WITHIN
30 DAYS OF PURCHASE
RECEIPT MUST ACCOMPANY EACH RETURN
ONLY UNOPENED PACKAGES
MAY BE RETURNED

SEASONAL ITEMS MAY BE RETURNED
UP TO 7 DAYS PRIOR TO HOLIDAY

MERCHANDISE CREDITS ARE ONLY REDEEMABLE
AT ISSUING STORES.

OFFICE SUPPLIES

STAPLES

17020 CHATSWORTH ST
GRANADE HILLS, CA 91344
(818) 831-8095

SALE 1803576 5 006 09321
0480 04/21/17 04:03

Your Sales Associate was:
Emily V

QTY	SKU	PRICE
	REWARDS NUMBER 2511319218	
1	3X5 BLANK INDXCRD	
	718103187411	4.49
1	NAME BDG BLUE LBL	
	072782051419	5.99
1	STAPLES ROLLING CR *	
	718103005692	20.00
1	SPLS SOLID CLR CLI	
	718103010016	5.49
1	NAME BDG BLUE LBL	
	072782051419	5.99
1	SPLS SOLID CLR CLI	
	718103010016	5.49
1	SHARPIE CHISEL TIP *	
	071641382541	4.00
1	STAPLES ROLLING CR *	
	718103005692	20.00
SUBTOTAL		71.45
	Standard Tax 8.7500%	6.25
TOTAL		$77.70
Cash		100.00
Cash Change		22.30

TOTAL ITEMS 8

*Item is currently on promotion. Some coupons are only valid on regular priced items. Please see coupon terms and conditions for details.

Staples brand products.
Below Budget. Above Expectations.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

Get with the program.
Staples Rewards members get up to 5%
bac[illegible] ng every
day [illegible] ssociate
fo[illegible] enroll.

April MER Item A-5

FOOD 4 LESS

The True Low Price Leader.
Everyday!

16208 Parthenia St.
(818) 830-0249
Your cashier was Cynthia Z

1 @ 4/5.00		
KRO CUTLERY	1.25	T
CTO NAPKIN	0.99	T
KRO HMS 9IN FOAM	1.79	T
TAX	0.35	
**** BALANCE	4.38	
CASH	20.38	
CHANGE	16.00	
TOTAL NUMBER OF ITEMS SOLD =	3	

04/20/17 10:44am 354 8 59 117

****

Tell Us How We Are Doing!
You could WIN
Dinos Como Lo Estamos Haciendo!
Participa Para Ganar
ONE of 100 - $100 gift cards or the
$5,000 gift card grand prize!
UNA DE 100 tarjetas de regalo de $100,
o el gran premio de una
tarjeta de regalo de $5,000!
Go to www.krogerfeedback.com
within 7 days.
Enter the information below:
Visita www.krogerfeedback.com
en los proximo 7 dias e ingresa
la siguiente informacion:

Date: 04/20/17
Time: 10:44am
Entry ID: 704-695-59-354-8-67

No purchase necessary to enter sweepstakes. See website for official sweepstakes rules.
No es necesario comprar para participar en el sorteo. Ver la pagina web para conocer las regalas oficiales.

****

Check us out at: www.Food4Less.COM

Now Hiring - Apply Today!
jobs.food4less.com
www.food4less.com

4-20-17
GBM
paper goods
$ 4.38

Total: 82.73

[illegible]

4-20-17
GBM
donuts
$25.50

03-16-2017 #0

6X	0.95 @	
PLU005		5.70
6X	0.95 @	
PLU005		5.70
DISC		1.50-
2X	8.50 @	
PLU008		17.00
TOTAL		26.90
CATEND		27.00
CHANGE		0.10

ITEM 14
1CL 0017 15:27TM

3-16-17
GBM
donuts
$ 26.90

FOOD 4 LESS

The True Low Price Leader.
Everyday!

5-18-17
GBM
$ 25.95

16208 Parthenia St.
(818) 830-0249
Your cashier was Kelley C

HFTY PLATES	4.49	T
HFTY PLATES	4.49	T
KRO CUTLERY	0.99	T
KRO CUTLERY	0.99	T
KRO CUTLERY	0.99	T
KRO CUTLERY	0.99	T
HFTY BOWLS	1.99	T
HFTY BOWLS	1.99	T
HFTY BOWLS	1.99	T
CTO NAPKIN	0.99	T
CTO NAPKIN	0.99	T
CTO NAPKIN	0.99	T
CTO NAPKIN	0.99	T
CTO NAPKIN	0.99	T
TAX	2.09	
**** BALANCE	25.95	
CASH	40.00	
CHANGE	14.05	
TOTAL NUMBER OF ITEMS SOLD =	14	

05/17/17 04:24pm 354 7 84 722

****

SHURE®

Confirmation Invoice

Invoice Number
15727115

Page 1 of 1

SHURE Incorporated
5800 West Touhy Avenue Niles IL 60714-4608
Phone: 847-600-2000 Fax: 847-600-1212

In Asia Phone 852-2893-4290 Fax: 852-2893-4055
In Europe Phone 49-7131-72140 Fax: 49-7131-721414
Outside Asia, Europe and the U.S. Phone: 847-600-2000 Fax: 847-600-6446

April MEK Item A-5 [redacted]

Bill to: 100010
D BROWN
PO Box 7493
Van Nuys CA 91409-7493

Ship to: 100010
[redacted]
DAVE BROWN
[redacted]

Your Order No	91343
Delivery No	85973252
Carrier	UNITED PARCEL SERVICE
Shp Cond	SURFACE

Invoice#	Invoice Date	Our Order No.	Date Shipped	Incoterms	Div	Sales Group	Sold to:
15727115	03/29/2017	40719545	03/29/2017	FOB DESTINATION - Prepay	01	049	100010

Quantity Ordered	Quantity Shipped	Model Number/Description	Unit Price	Extended Price
1	1 EA	MX412D/C MICROPHONE Net Value 74.00 USD	74.00	74.00 74.00
		Unit Replaced		
1	1 EA	MX412D/C MICROPHONE Net Value 74.00 USD	74.00	74.00 74.00
		Unit Replaced		
		TAX		12.96
		The MX412D/C is not available with a longer cable.		

This is a confirmation invoice.

Bill to:	Terms: PAID BANKCARD	Total Invoice
100010		$ 160.96

Invoice

Jamison Computer Services

24229 Lema Dr
Valencia, CA 91355
(661) - 644 0824

Home of Fast, Reliable, Affordable Computer Repair

Date	Invoice #
5/23/2017	CS13607

Bill To
Dan Gibson North Hills West Neighborhood Council

PAID

Due Date
5/23/2017

Quantity	Description	Rate	Amount
	Drop off HP Evny TouchSmart m7-j020dx SN: 5CG3331CDT Upgrade to Windows 10	140.00	140.00
	Install Office 2013 Pro Plus	160.00	160.00
		Total	$300.00

Make all checks payable to Jamison Computers

Thank you for your business!

Disclaimer: By paying the due balance, the Client hereby acknowledges that all requested service items for this date and/or any other dates listed above in the "description" section of the table, have been performed and have been tested showing successful satisfactory repair, unless otherwise stated above, in which labor service charges still apply. By accepting this invoice, the Client agrees to pay in full the amount listed in the "Total" section of the table. Jamison Computer Services is in no way responsible for injuries or damage that may occur during provision of service for any reason. By paying the due balance, the Client acknowledges that Jamison Computer Services is in no way liable for any service items (including those listed above) that may arise after the time at which the listed services were provided. A one hour minimum service charge applies to all service calls (remote or onsite). Hourly rates are subject to change at any time. All sales and repairs are final.

STAPLES

Thank You for Your Order

For items being picked up in store, don't go just yet. We'll send you an email when your items are ready.

A confirmation email will be sent to you at dan@valleysodla.com with your complete order details. If you have any questions about your order, please visit our Help Center.

Order No 1: 9755472788
Order date: May 18, 2017

You'll also find complete details of this order in the Order Status section of My Account. You can view this information 15 minutes after your order is submitted.

Pick up at: 6104 Sepulveda Blvd., Van Nuys, CA 91411
Store Hours: Mon - Fri: 8am - 9pm | **Sat:** 9am - 9pm | **Sun:** 10am - 6pm

Pick up Today : Ready in 1 Hour

Item No.	Name	Price	Qty	Coupons & Rewards	Subtotal
487916	Premium Award Certificates, Gold	$7.99 15/Pack	2.0	$0.00	**Price:** ***$15.98***
484783	Gartner Award Certificate Holders, Black/Gold	$11.99 6/Pack	3.0	$0.00	**Price:** ***$35.97***

Billing Address
danny gibson
16405 Chase St
North Hills, CA, 91343
(818) 892-7258

Order Subtotal:	**$51.95**
Shipping:	**FREE**
Estimated tax:	**$3.77**
Remaining Balance:	**$$55.72**

Remaining Balance will be applied to following:

Visa Credit Card ending in 1964

Hold on to your Staples Rebate Visa Cards and Prepaid Gift Cards until your order has been received
If you have any questions or concerns about your order, please call 1-800-STAPLES (1-800-782-7537) or email support@orders.staples.com
Important information concerning coupons and sales tax can be found at: coupons and sales tax
The tax shown is estimated. **Your Order Confirmation Email** will include shipment details, product availability and estimated tax.
Important information concerning return policy can be found at: return policy.
For complete order details like sales tax, shipping info and Software Download instructions, keep an eye out for an email from Staples at the address above.You'll also find complete details of this order in the Order Status section of My Account. You can view this information 15 minutes after your order is submitted.
Sign up to receive Staples emails with great online and in-store offers and exclusive money-saving discounts.

MOORE BUSINESS RESULTS

Invoice Number #NHWNC 2017 0605

Date June 5, 2017

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

Training	500.00
Amount Now Due	**$500.00**

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.

Partners In Diversity, Inc.
A Small Business, Women Owned Enterprise

INVOICE

Invoice Amount
$91.58

Payment Terms	Invoice Date
Due On Receipt	06/05/2017
Invoice No.	**Customer No.**
27181	1351

Remit to: Partners In Diversity, Inc.
P.O. Box 654
South Pasadena, CA 91031-0654

Neighborhood Council/N.H.West
Attn to: Accounts Payable
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: 06/04/2017					
Levin, David	Minute Taker	Reg	3.75	$24.42	$91.58
		Total This Week ending:			**$91.58**

Reg: 3.75 OT: 0 DT: 0	**Total - This Invoice: $91.58**

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.