

Encino Neighborhood

Credit Card Purchases  
May 22, FYE 2010

Date Paid	Requestor	Vendor	Description / Purpose	Receipt	Amount paid	Balance	Gnrl	Outreach	CommProj		
			Expenses Qtr 1 July 1 - September 30 -								
7/8/2009	RG	Coffee Bean	Meeting Refreshments	Yes	(63.80)			(63.80)			
7/10/2009	Office	Apple One	Temporary Staff- 7/04	Yes	(214.50)		(214.50)				
7/15/2009	Office	US Bank	Petty Cash	Yes	(800.00)		(800.00)				
7/15/2009	Office	US Bank	Bank Fees		(20.00)		(20.00)				
7/17/2009	Office	Apple One	Temporary Staff- 7/11	Yes	(231.00)		(231.00)				
7/21/2009	JW	Office Depot	Office Supplies, Paper, Toner	Yes	(177.76)		(177.76)				
7/24/2009	Office	Apple One	Temporary Staff- 7/18	Yes	(222.75)		(222.75)				
7/24/2009	Office	Apple One	Temporary Staff- 7/25	Yes	(305.25)		(305.25)				
						(2,035.06)					
							(1,971.26)	(63.80)	0.00		
8/4/2009		US Bank	Petty Cash	Yes	(500.00)		(500.00)				
8/4/2009		US Bank	Bank Fees		(12.50)		(12.50)				
8/4/2009		US Bank	Petty Cash	Yes	(200.00)		(200.00)				
8/4/2009		US Bank	Bank Fees		(12.50)		(12.50)				
8/7/2009	Office	Apple One	Temporary Staff- 8/01	Yes	(214.50)		(214.50)				
8/11/2009	RG	Smart&Final	Special Meeting 8/11/09	Yes	(40.59)			(40.59)			
8/14/2009	Office	Apple One	Temporary Staff- 8/08	Yes	(264.00)		(264.00)				
8/21/2009	Office	Apple One	Temporary Staff- 8/15	Yes	(173.25)		(173.25)				
8/26/2009		Smart&Final	General Meeting Aug 09	Yes	(17.41)			(17.41)			
8/26/2009		The Stand	General Meeting Aug 09	Yes	(239.50)			(239.50)			
8/28/2009	Office	Apple One	Temporary Staff- 8/22	Yes	(156.75)		(156.75)				
						(1,831.00)	(1,533.50)	(297.50)	0.00		
9/4/2009	Office	Apple One	Temporary Staff- 8/29	Yes	(156.75)		(156.75)				
9/8/2009		US Bank	Petty Cash	Yes	(500.00)		(500.00)				
9/8/2009		US Bank	Bank Fees		(12.50)		(12.50)				
9/11/2009	Office	Apple One	Temporary Staff- 9/05	Yes	(198.00)		(198.00)				
9/18/2009	Office	Apple One	Temporary Staff- 9/12	Yes	(247.50)		(247.50)				
9/23/2009		Mulberry Pizz	General Meeting Sept 09	Yes	(250.00)			(250.00)			
9/25/2009	Office	Apple One	Temporary Staff- 9/19	Yes	(173.25)		(173.25)				
9/28/2009	JW	Office Depot	Office Supplies, Paper	Yes	(90.48)		(90.48)				
9/29/2009	Office	PortaStor	Storage Bin - New Office	Yes	(130.00)		(130.00)				
						(1,758.48)	(1,508.48)	(250.00)	0.00		
			Total Card Exp Qtr 1 FY 2010			(5,624.54)	(5,013.24)	(611.30)	0.00		
10/2/2009	Office	Apple One	Temporary Staff- 9/26	Yes	(297.00)		(297.00)				
10/4/2009	Office	TimeWarner	Internet & Cable	Yes	(59.94)		(59.94)				

Encino Neighborhood

Credit Card Purchases  
May 22, FYE 2010

10/6/2009	Office	Empire Elect	Phone & Internet Setup	Yes	(14.07)		(14.07)				
10/6/2009	Office	Plaza Lock	Office and Key Locks	Yes	(35.07)		(35.07)				
10/9/2009	Office	Apple One	Temporary Staff- 10/03	Yes	(412.50)		(412.50)				
10/19/2009	Office	Apple One	Temporary Staff- 10/10	Yes	(198.00)		(198.00)				
10/23/2009	Office	Apple One	Temporary Staff- 10/17	Yes	(173.25)		(173.25)				
10/26/2009	Office	Time Warner	Internet	Yes	(2.99)		(2.99)				
10/28/2009		Smart & Fine	General Meeting Oct 09	Yes	(150.00)			(150.00)			
10/27/2009	Office	Office Depot	Office Supplies Printing	Yes	(150.00)		(150.00)				
10/28/2009		BucaDepepp	General Meeting Refreshments Oct 09	Yes	(635.57)			(635.57)			
10/28/2009	Office	Office Depot	Office Supplies Printing-PLU	Yes	(100.19)			(100.19)			
10/23/2009	Office	Apple One	Temporary Staff- 10/24	Yes	(198.00)		(198.00)				
10/23/2009	Board	TrophyEmp	Awards - ELL_Stakeholder	Yes	(287.72)			(287.72)			
						(2,714.30)	(1,540.82)	(1,173.48)	0.00		
10/23/2009	Board	BudgetBicycl	LAPD Lead Officer Bicycle	Yes	(809.00)				(809.00)		
10/31/2009	Office	Apple One	Temporary Staff- 10/31	Yes	(297.00)		(297.00)				
						(1,106.00)	(297.00)	0.00	(809.00)		
12/2/2009	Board	Smart & Fine	General Meeting Refreshments Nov/Dec 09	Yes	(58.18)			(58.18)			
12/2/2009	Board	The Stand	General Meeting Refreshments Nov/Dec 09	Yes	(612.47)			(612.47)			
12/7/2009		US Bank	Petty Cash	Yes	(500.00)		(500.00)				
12/7/2009		US Bank	Bank Fees		(12.50)		(12.50)				
12/14/2009		USPS	Postage		(23.76)		(23.76)				
12/16/2009		TimeWarner	Cable - internet		(79.98)		(79.98)				
12/30/2010	Office	PortaStor	Storage Bin - New Office	Yes	(65.00)		(65.00)				
12/31/2010	Office	Office Depot	Toner, Stamps		(268.88)		(92.88)	(176.00)			
						(1,620.77)	(774.12)	(846.65)	0.00		
			<b>Total Card Exp Qtr 2 FY 2010</b>		<b>(5,441.07)</b>		<b>(2,611.94)</b>	<b>(2,020.13)</b>	<b>(809.00)</b>		
1/4/2010	Office	Office Depot	Printing-PLU	Yes	(23.86)			(23.86)			
1/22/2010	Office	USPS	PO Box Renewal	Yes	(200.00)		(200.00)				
1/22/2010	PLU	Office Depot	Photocopy Mailing	Yes	(15.47)			(15.47)			
1/22/2010	PLU	Office Depot	Photocopy	Yes	(23.77)			(23.77)			
1/25/2010	PLU	Office Depot	Photocopy	Yes	(3.09)			(3.09)			
1/26/2010	PLU	Office Depot	Photocopy	Yes	(2.13)			(2.13)			
1/26/2010	PLU	Office Depot	Photocopy	Yes	(20.39)			(20.39)			
1/27/2010	Board	Uncle Chens	General Meeting Refreshments Oct 09	Yes	(520.00)			(520.00)			
1/27/2010	Board	Office Depot	General Meeting Photocopying	Yes	(34.77)			(34.77)			
1/28/2010	PLU	Office Depot	Photocopy	Yes	(36.30)			(36.30)			
1/28/2010	PLU	Office Depot	Photocopy	Yes	(1.09)			(1.09)			



