



**CITY OF  
LOS ANGELES**

# ENCINO NEIGHBORHOOD COUNCIL

(A CERTIFIED NEIGHBORHOOD COUNCIL)

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**OFFICERS**  
LOUIS KROKOVER  
PRESIDENT  
  
LAURIE KELSON  
VICE-PRESIDENT  
  
MICHAEL KAUFMAN  
TREASURER  
  
SHELLEY RIVLIN  
SECRETARY  
  
GERALD SILVER  
SERGEANT-AT-ARMS

## ENC EXPENSE REPORT: November / December 2010

DATE PAID	EXPENSE CODE	VENDOR	AMOUNT PAID	PAYMENT TYPE	DESCRIPTION
<b>NOVEMBER &amp; DECEMBER 2010</b>					
10/15/10	FAC	Time Warner Cable	\$48.99	Credit Card	Internet Service (10/6/10 - 11/5/10)
11/1/10	FAC	PortaStor	\$65.00	Credit Card	Storage Container Rental (9/28/10 - 10/27/10)
11/5/10	OFF	Office Depot	(\$78.73)	Credit Card	Return ENC Office Supplies purchased on 10/27/10
11/5/10	OFF	Office Depot	(\$155.18)	Credit Card	Return ENC Office Supplies purchased on 10/27/11
11/5/10	OFF	Office Depot	(\$398.09)	Credit Card	Return ENC Office Supplies purchased on 10/27/12
11/5/10	OFF	Office Depot	(\$21.49)	Credit Card	Return ENC Office Supplies purchased on 10/27/13
11/14/10	FAC	Time Warner Cable	\$48.99	Credit Card	Internet Service (11/6/10 - 12/5/10)
11/28/10	MAT	Office Depot	\$12.51	Credit Card	Document Copying for PLU Meeting
11/28/10	MAT	Office Depot	\$12.51	Credit Card	Document Copying for PLU Meeting
11/29/10	MAT	Office Depot	\$0.53	Credit Card	Document Copying for PLU Meeting
11/29/10	MAT	Office Depot	\$2.17	Credit Card	Document Copying for PLU Meeting
11/29/10	MAT	Office Depot	\$1.32	Credit Card	Document Copying for PLU Meeting
11/29/10	FAC	PortaStor	\$65.00	Credit Card	Storage Container Rental (10/28/10 - 11/27/10)
11/29/10	MAT	Office Depot	\$13.31	Credit Card	Document Copying for General Board Meeting
11/29/10	MAT	Office Depot	\$0.60	Credit Card	Document Copying for General Board Meeting
12/15/10	FAC	Time Warner Cable	\$48.99	Credit Card	Internet Service (12/6/10 - 1/5/11)
12/16/10	TAC	AppleOne Employment	\$987.02	Deduction	Administrative Assistant (43.5 Hrs., 10/18/10 - 11/13/10)
<b>TOTAL</b>			<b>\$653.45</b>		

### FYTD EXPENSE SUMMARY

<b>2010 ENC BUDGET</b>	<b>\$45,000.00</b>
August Expense	(\$468.32)
September Expense	(\$1,080.74)
October Expense	(\$1,122.46)
Nov./Dec. Expense	(\$653.45)
<b>Remaining Balance</b>	<b>\$41,675.03</b>