

CASH Status Analysis						
Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Uncommitted Balance Available	Cash Spent to date (D)	Cash In-Bank Remaining Balance
100	Operations	\$18,007.54		\$18,007.54	\$3,509.09	-\$3,509.09
200	Outreach	\$6,001.00		\$6,001.00	\$784.66	-\$784.66
300	Community Improvement	\$2,000.00		\$2,000.00		\$0.00
400	NPG	\$6,000.00		\$6,000.00		\$0.00
500	Elections	\$3,700.00		\$3,700.00		\$0.00
	TOTAL	\$35,708.54	\$0.00	\$35,708.54	\$4,293.75	-\$4,293.75

NEIGHBORHOOD COUNCIL CERTIFICATION

We, John Arnstein (Treasurer Name) and Glenn Bailey (Signer Name), declare that we are the Treasurer and Signer, respectively of the Encino Neighborhood Council (NC) and that on February 26, 2014 (date adopted), a Brown Act noticed public meeting was held by the Encino NC with a quorum of ___ board members present and that by a vote of ___ yes, ___ no, and ___ abstentions the Encino NC adopted the Monthly Expenditure Report for the month of January 2014.

Treasurer Signature	Signer's Signature
Print Name John Arnstein	Print Name Glenn Bailey
Date 2/26/14	Date
NC Additional Comments	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



CITY OF LA - DONE

ACCOUNT NUMBER XXXX-XXXX-XXXX-0992
STATEMENT DATE 01-21-14
TOTAL ACTIVITY \$ 826.03

000001216 1 MB 0.405 106481437007305 P

JOHN R ARNSTEIN
 ENCINO NC
 4827 OAK PARK AVE
 ENCINO CA 91316-4116

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-02	01-01	THE WEB CORNER 818-345-7443 CA PUR ID: 60000022 TAX: 0.00	24733094001206600000227	8999	99.00
01-13	01-09	LA NEWSPAPER GROUP 925-3021731 CA PUR ID: 788037 TAX: 0.00	24755424010640101693331	5192	432.00
01-17	01-16	TMC*TIME WARNER COM 888-TWCABLE CA PUR ID: 82172444FQFW1HRU TAX: 0.00	24692164016000421688762	4899	45.03
01-21	01-20	GREEN OLIVE RESTAURANT ENCINO CA	24013394020001177521123	5812	250.00

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-0992		ACCOUNT SUMMARY	
	STATEMENT DATE 01-21-14	DISPUTED AMOUNT \$ 00	PREVIOUS BALANCE \$ 00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$826.03	
			CASH ADVANCES \$ 0.00	
			CASH ADVANCE FEE \$ 0.00	
			CREDITS \$ 0.00	
			TOTAL ACTIVITY \$826.03	

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	Trans Status	Disputed Status
01/01/2014	01/02/2014	62855	8999	PROFESSIONAL SERVICES	THE WEB CORNER	CA	261932135	\$ 99.00	Normal	60000022	Not Reviewed	No
01/09/2014	01/13/2014	62871	5192	WHOLESALE BOOKS/MAG/	LA NEWSPAPER GROUP	CA	911994648	432.00	Normal	788037	Not Reviewed	No
01/16/2014	01/17/2014	62855	4899	CABLE SERVICES	TMC*TIME WARNER COM	CA	133666692	45.03	Normal	82172444FQFWIHRU	Not Reviewed	No
01/20/2014	01/21/2014	62856	5812	EATING PLACES AND RESTAURANTS	GREEN OLIVE RESTAURANT	CA	607925812	250.00	Normal		Not Reviewed	No

Name: JOIN R ARNSTEIN Account Number: **0992 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account:

Total Number of Records: 4

Total

\$ 826.03

End of Report



the web corner
00-345-7713

The Web Corner, Inc.
19509 Ventura Blvd.
Tarzana CA 91356
(818) 345-7443

Invoice

Date	Invoice #	Due Date
1/1/2014	9339	1/1/2014

PAID
01/01/2014

Bill To
Encino Neighborhood Council John Arnstein P.O. Box 260439 Encino, CA 91426

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Phone Support and General Web Development	99.00	99.00

Total	\$99.00
Payments/Credits	-\$99.00
Balance Due	\$0.00

2

AB



Customer service
Call us anytime 1-888-892-2253
Visit us at twc.com

Account number
8448 20 001 3772834
Customer code 6486

Due date	Service period	Amount due
Jan 14, 2014	01/06 - 02/05	\$45.03

Service address
Council Encino Neighborhood
Account Phone 818-971-6996
4924 Paso Robles Ave
Encino CA 91316-3458

Previous balance & payments	
Balance last statement	-5.95
Current month	
Monthly services	50.98
Total due by Jan 14, 2014	\$45.03



ENJOY TWC BETTER

Did you know you can sign up for free Paperless Billing? Just visit twc.com/myservices with your customer code to get started.

Did you know as a Time Warner Cable customer you can win free tickets to exclusive events, sports, concerts, premieres and more? Visit twc.com/exclusives to enter for your exclusive access.

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Please enclose this coupon with your payment



9260 TOPANGA CYN BV CHATSWORTH CA 91311-5760
8448 2000 ZO RP 28 12292013 NNNNNYNN 01 018476 0069

COUNCIL ENCINO NEIGHORHOOD
PO BOX 260439
ENCINO, CA 91426-0439



Payment due date
Jan 14, 2014

Account number
8448 20 001 3772834

Total amount due
\$45.03

Amount enclosed
AUTOPAY

You are an AUTOPAY customer. Thank you!
Your Automatic Payment Will Be Made 01/14/14

844820001377283400045039

Council Encino Neighborhood
Total due by Jan 14, 2014: \$45.03
Account number: 8448 20 001 3772834
Customer code: 6486
Statement date: Dec 28, 2013



Previous balance	
Balance last statement	-5.95
Total previous balance	-\$5.95
Monthly services	
12/28 Internet Modem Lease	5.99
BASIC Internet	44.99
Total monthly services	\$50.98
Total due by Jan 14, 2014	\$45.03



Reach us at your convenience

In person

9260 Topanga Canyon Blvd., Chatsworth, CA 91311
 Monday - Friday 8:30am - 6:30pm
 Saturday 9am - 5pm

On twc.com

Visit twc.com/myservices to pay your bill online, view FAQs/self-help options and chat with a live agent. Just have your customer code above on hand.

Through your mobile device

With our free My TWC™ app.

Over the phone

Call us anytime at **1-888-892-2253** and simply say "pay my bill" to pay your bill for free. Or you can speak to someone live with any questions about your bill.

Pay online

Go green with online bill payment.
 Sign up at twc.com/myservices
 Have your account number and customer code ready, found on the top of this page.

Pay by phone

Make a credit card payment free of charge using our automated payment option at **1-888-892-2253**; simply say "pay my bill". Use your Visa, MasterCard, Discover or American Express card.

Customer information

Are you experiencing technical issues with closed captioning? Call 1-888-892-2253, email twc.closedcaptioningissues@twcable.com or fax 1-877-430-1386. Want to write us? Address closed captioning related concerns for which you would like a formal response to H. Dudash, Administrator, 13820 Sunrise Valley Dr., Herndon, VA, 20171; fax 1-704-697-4935; email twc.closedcaptioningissues@twcable.com
 To follow up on a written submission, call 1-877-276-7432.

If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

To view the call detail for your Home Phone calls, go to twc.com/myservices

For information on any upcoming programming changes please consult the Legal Notices published in Los Angeles Times 1st and 3rd Thursday each month and on twc.com

Time Warner Cable is an Equal Opportunity Employer M/F/D/V/Drug free workplace. For career opportunities at Time Warner Cable visit twc.com/careers

Unresolved Concerns: City Of Los Angeles Information Technology Agency 200 North Main St Suite 1255 Los Angeles CA 90012 Telephone and Tdd: 3-1-1 One Call to City Hall OR <http://www.lacity.org>

(4)

GREEN OLIVE RESTAURANT
17312 VENTURA BLVD
ENCINO CA 91316
818-922-2242

terminal ID: 00978438 1112

1/20/14

6:27 PM

VISA
ACCT #: *****0992 M

CREDIT SALE

UID: 402029580006 REF #: 1995

BATCH #: 455 AUTH #: 011484

AMOUNT \$250.00

TIP \$ _____

TOTAL \$ _____

APPROVED

CUSTOMER COPY

5



*** TO GO ***

818.784.4080

17201 Ventura Blvd.
Encino, CA. 91316
www.itzikhagadol.com

NAME: DAN/JOHN
CHECK# 128601.1
Closed to Credit Card

DATE/TIME: 1/29/2014 11:46:21 AM
SERVER: Yuri
STATION: 02

=====

1 PRE SET SPECIAL*	\$710.00
FEB 21	

=====

Subtotal	\$710.00
Tax	\$63.90
Total before tip:	\$773.90

Tip amount: _____

Grand total: _____

Credit \$773.90

CREDIT CARD PURCHASE \$773.90

Card Type: Visa
*****0992 XX/XX
Transaction Type: PRE-AUTH
Ref Num: 402932585905
Auth Code: 094156

Card Entry Method : Keyed

Opened: 1/29/2014 11:43:29 AM

THANK YOU FOR DINING WITH US :)
CATERING AND DELIVERY
NOW AVAILABLE!!!
CALL US FOR YOUR NEXT EVENT AND
FROM ALL OF US, WE THANK YOU FOR
YOUR CONTINUED BUSINESS.

Thank you for your patronage,
the following are pre-tax suggested
gratuity amounts for your convenience:

15% = \$106.50, Total = \$880.40
18% = \$127.80, Total = \$901.70
20% = \$142.00, Total = \$915.90



John Arnstein <john.arnstein@gmail.com>

FW: Itzik Hagadol Grill Order

4 messages

Dan Roman <dan@romansales.com> Tue, Jan 21, 2014 at 2:34 PM
To: John Arnstein <john.arnstein@gmail.com>

John, Per your request, here is the invoice. Thanks, Dan

From: yuri@itzikhagadol.com [mailto:yuri@itzikhagadol.com]

Sent: Tuesday, January 21, 2014 10:01 AM

To: dan@romansales.com

Subject: Itzik Hagadol Grill Order

Dan, hope this email finds you well and thank you for stopping in again yesterday to finalize the details of your event order. Below please find the details and if you have any questions, do not hesitate to contact me. I do appreciate you giving me this wonderful opportunity to cater your event.

Invoice #1254

Date of Event: 02/21/14

Time of Event: 6:30pm

Location: Pick up Order

Guest(s): 75 Adults, 60 children

- 1) Chicken Schnitzel for all guest(s). Approx 55-60 orders. All orders to be cut in "individual slice style" for family serving.
- 2) Several "trays" of mashed potato. Serving for all guest(s).
- 3) Several "trays" of vegetables. Serving for all guest(s).
- 4) Laffa bread for all guest(s).

I serve everything in my own trays and packaging but I do understand you wish to provide your own. This is not a problem, as long as I have such items in advance to properly coordinate with my kitchen.

Subtotal \$700.00

Grand total including sales tax \$775.00

(if your method of payment is cash or check, I can extend an additional discount of approx 9-10% factoring my cost of credit card fees/bank fees/etc, so the grand total will drop to \$700.00). Thank you and I look forward to catering your event. Best regards,



Yuri Stein, *General Manager*

Itzik Hagadol Grill   **Yelp Us!**

17201 Ventura Blvd

Encino, CA 91316

(818) 784-4080 Tel

(818) 381-1777 Mobile

(818) 784-4550 Fax

www.ItzikHagadol.com

www.ItzikHagadolCatering.com (coming soon)

**NEIGHBORHOOD COUNCIL FUNDING PROGRAM
REQUEST FOR DEMAND WARRANT**



Submit via: Mail: 200 N. Spring St., LA, CA 90012; Fax : (213) 978-1751; or Email: done.funding@lacity.org www.empowerla.org

REQUEST DATE: 1-20-2014 Check Request Amount: \$ 26.04

NEIGHBORHOOD COUNCIL: Encino
NC MAILING ADDRESS: 4924 Paso Robles Ave CITY Encino ZIP 91316

Please select a category. Refer to the checklist for the required supporting documents.

OPERATIONS	OUTREACH	NBHD Improvement	GRANT	OTHER
<input type="checkbox"/> AUD <input type="checkbox"/> OFF <input type="checkbox"/> EDU <input type="checkbox"/> POS <input checked="" type="checkbox"/> FAC <input type="checkbox"/> TAC <input type="checkbox"/> MIS <input type="checkbox"/> TRL <input type="checkbox"/> Other	<input type="checkbox"/> ADV <input type="checkbox"/> MEE <input type="checkbox"/> ELE <input type="checkbox"/> NEW <input type="checkbox"/> EVE <input type="checkbox"/> WEB # Attended _____ <input type="checkbox"/> Other _____	<input type="checkbox"/> Beautification Project Type: _____ <input type="checkbox"/> Capital Project Facility: _____ <input type="checkbox"/> Other	<input type="checkbox"/> 501(c)3 Non-Profit _____ <input type="checkbox"/> Public School _____	<input checked="" type="checkbox"/> Board Member Reimbursement <input type="checkbox"/> Transfer to City Dept. <input type="checkbox"/> NC Joint Payment NC 1: _____ NC 2: _____

CHECKLIST OF REQUIRED DOCUMENTS:

<input type="checkbox"/> Invoice # _____	<input type="checkbox"/> W-9 Form	<input type="checkbox"/> Business Tax Registration Certificate
<input type="checkbox"/> Artwork/Flyer	<input type="checkbox"/> Other	
For NPG's only: <input type="checkbox"/> NPG	<input type="checkbox"/> Official School Letter	<input type="checkbox"/> IRS Determination Letter
For Board Member Reimbursements only:	<input checked="" type="checkbox"/> Original Receipts	<input type="checkbox"/> Copy of Cancelled Check / Bank Statement

Please complete the information below for the payee:

Make check payable to: Glenn Bailey
 Remittance Address: c/o Encino Neighborhood Council 4924 Paso Robles Ave
Encino CA 91316
City State Zip Code

BOARD BENEFIT STATEMENT - Description and Purpose of Expenditure:

Board member reimbursement for additional set of post office box keys.

BOARD APPROVAL Budget Line Item (provide date of budget approval and vote count)

DECLARATION

We, the authorized signatories of the Neighborhood Council listed above, under penalty of perjury, declare that a Brown Act noticed public meeting was held with a quorum of the board present and the expenditure detailed on this demand warrant was approved as an official action of the governing board. We further declare that: (1) the undersigned are authorized to make this request, (2) this funding request is exclusively intended for the Neighborhood Council named above, (3) all reasonable precautions shall be exercised by the undersigned to safeguard and account for use of the funds, and (4) the amount of the check requested will be deducted from the total available balance in my Neighborhood Council Funding Program account.

Date of Board Action: ___ / ___ / ___ Board Vote: ___ yes ___ no ___ abstentions

Treasurer and 2nd Signatory signatures are required.

Treasurer Signature: _____ 2nd Signatory Signature: _____
 Print Name: _____ Print Name: _____
 Phone: _____ Phone: _____

DEPARTMENT USE ONLY

Vendor Code _____ APPR Acct. # _____ Approval Signature _____ Date _____
 revised 01/16/13 Approval Signature _____ Date _____

2 Keys - Post Office box for
ENC Glenn Bailey paid

GALBOA POSTAL STORE
ENCINO, California
913163432

0581020412 -0098
11/07/2013 (800)275-8777 03:45:44 PM

Product Description	Sale Qty	Unit Price	Final Price
---------------------	----------	------------	-------------

Key Deposit	2		16.00
Name:	HOULBERG, THERESA ENCINO COMMUNITY COUNCIL		
Customer Number:	018091290420		
ZIP Code:	91426		
Box Size:	3		
Box/Call Number:	260439		
Visit ID:	62791148		
Keys Issued	2		
Serial Number:	85643		
Key fee	2		\$12.00
Total:			\$18.00

Paid by:
Cash \$20.00
Change Due: -\$2.00

BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

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.

Bill#: 1000204838477
Clerk: 10

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

HELP US SERVE YOU BETTER

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

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

YOUR OPINION COUNTS

Customer Copy

4 Keys - Encho
Woman's Club
mailbox
Glenn Bailey
paid



**More saving.
More doing.™**

SERVICE ISSUES? CONTACT ME LUIS STR MGR
805-577-1825 EXT 100 OR 101 OR 404-6249

6640 00017 14542 12/18/13 11:20 AM
CASHIER JYOTI - JAJ7TM

736511506806 80 YALE KEY <A>
80 KEY YALE
401.87 7.48

SUBTOTAL	7.48
SALES TAX	0.56
TOTAL	\$8.04
CASH	20.00
CHANGE DUE	11.96



6640 17 14542 12/18/2013 6583

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 03/18/2014
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

**NEIGHBORHOOD COUNCIL FUNDING PROGRAM
REQUEST FOR DEMAND WARRANT**



Submit via: Mail: 200 N. Spring St., LA, CA 90012; Fax : (213) 978-1751; or Email: done.funding@lacity.org www.empowerla.org

REQUEST DATE: 1-20-2014 Check Request Amount:

\$ 5.49

NEIGHBORHOOD COUNCIL: Encino

NC MAILING ADDRESS: 4924 Paso Robles Ave CITY Encino ZIP 91316

Please select a category. Refer to the checklist for the required supporting documents.

OPERATIONS		OUTREACH		NBHD Improvement	GRANT	OTHER
<input type="checkbox"/> AUD	<input type="checkbox"/> OFF	<input type="checkbox"/> ADV	<input checked="" type="checkbox"/> MEE	<input type="checkbox"/> Beautification Project Type: _____	<input type="checkbox"/> 501(c)3 Non-Profit	<input checked="" type="checkbox"/> Board Member Reimbursement
<input type="checkbox"/> EDU	<input type="checkbox"/> POS	<input type="checkbox"/> ELE	<input type="checkbox"/> NEW	<input type="checkbox"/> Capital Project Facility: _____	<input type="checkbox"/> Public School	<input type="checkbox"/> Transfer to City Dept.
<input type="checkbox"/> FAC	<input type="checkbox"/> TAC	<input type="checkbox"/> EVE	<input type="checkbox"/> WEB	<input type="checkbox"/> Other		<input type="checkbox"/> NC Joint Payment
<input type="checkbox"/> MIS	<input type="checkbox"/> TRL	_____ # Attended				NC 1: _____
<input type="checkbox"/> Other	_____	<input type="checkbox"/> Other _____				NC 2: _____

CHECKLIST OF REQUIRED DOCUMENTS:

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<input type="checkbox"/> Artwork/Flyer	<input type="checkbox"/> Other	
For NPG's only: <input type="checkbox"/> NPG <input type="checkbox"/> Official School Letter <input type="checkbox"/> IRS Determination Letter		
For Board Member Reimbursements only: <input checked="" type="checkbox"/> Original Receipts <input type="checkbox"/> Copy of Cancelled Check / Bank Statement		

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Remittance Address: 4827 Oak Park Ave

Encino CA 91316
City State Zip Code

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Date of Board Action: ____ / ____ / ____ Board Vote: ____ yes ____ no ____ abstentions

Treasurer and 2nd Signatory signatures are required.

Treasurer Signature: _____ 2nd Signatory Signature: _____
Print Name: _____ Print Name: _____
Phone: _____ Phone: _____

DEPARTMENT USE ONLY

Vendor Code _____ APPR Acct. # _____ Approval Signature _____ Date _____

Approval Signature _____ Date _____



ARCO am/pm 82690
2466 Riverside Drive
Los Angeles
CA 90031
Tel : 3236603925
Site number 11908123

Qty	Desc	Price	Total
1	GOOD STUFF DRINKING	4.29	4.29
1	CA LESS 24OZ 24PK	1.20	1.20
	Subtotal		5.49
	Total		5.49

Cash \$ 20.00
Change due customer -14.51

Receipt 1232053 ORIGINAL
1 Hector 12/04/2013 16:01
Thank you for choosing AMPM