

Department of Neighborhood Empowerment

Reporting Month: JULY MONTHLY EXPENDITURE REPORT
 NC Name: Encino Submitted: 8/31/2015 12:06:28

Budget Fiscal Year: 2014-2015

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	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE VENDOR	1099 Reportable	TOTAL	
1	7/02/15 website maintenance 7/1/15 ck5041	OPERATIONS	The Web Corner	11816			\$99.00	
2	7/6/15 Board member reimbursement ck5044	OPERATIONS	Todd Rubinstein				\$164.29	
3	7/6/15 website maintenance 6/1/15 ck5046	OPERATIONS	The Web Corner	11670			\$99.01	
4	7/6/15 website maintenance 5/1/15 ck5045	OPERATIONS	The Web Corner	11533			\$99.00	
5	7/7/15 supplies for future outreach programs ck5048	OUTREACH	ABC promotional marketing	ana1736510			\$2,885.63	
6	7/24/15 ENC board meeting reimbursement ck5043	OPERATIONS	Anni Keuseyan/Fresh Bros.				\$193.69	
7	7/7/15 ENC board meeting food debit card	OPERATIONS	poquito mas	May 27, 2015 meeting			\$185.30	
8	7/8/15 postage for PLU outreach debit card	OUTREACH	US post office				\$1,470.00	
9	7/17/15 area rug and two chairs for office debit card	OPERATIONS	Ross Store				\$212.52	
10	7/21/15 email debit card	OPERATIONS	The Web Corner				\$28.00	
11	7/6/15 painting office debit card	OPERATIONS	ko painting				\$500.00	
12	7/6/15 outreach meeting food debit card	OPERATIONS	Racquel Marshall/Lakeside				\$49.05	
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)							\$7,426.50	
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS							\$0.00
C	OUTSTANDING COMMITMENTS							
	C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)							
	C 2. Rent/Lease							
	C 3. Contractual Services							
	C 4. Large Purchases							
	C 5. Neighborhood Purpose Grants (pending or in process)							\$7,452.00
	C 6. Temporary Staffing Services							
	C 7. Storage							
	C 8. Other Outstanding Commitments ==> Description:							\$8,660.00
	SUBTOTAL: Outstanding Commitments							\$16,112.00
D	Total Expenditures & Commitments							\$23,538.50
E	Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc) (use '+' for credits, '-' for deductions)							
F	Approved Budget 2014-2015							\$37,000.00
G	Balance of Budget							\$13,461.50



Reporting Month:	JULY
NC Name:	Encino

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$16,168.40		\$16,168.40	\$7,426.50	\$8,741.90

MONTHLY BUDGETARY ANALYSIS					
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	Total Spent in Prior Months (C)	Unspent Budget Balance (D) = A - B - C
100	Operations	\$11,500.00	\$3,070.87		\$8,429.13
200	Outreach	\$9,100.00	\$4,355.63		\$4,744.37
300	Community Improvement	\$6,000.00	\$0.00		\$6,000.00
400	NPG	\$8,000.00	\$0.00		\$8,000.00
500	Elections	\$2,400.00	\$0.00		\$2,400.00
900	Unallocated		\$0.00		\$0.00
	TOTAL	\$37,000.00	\$7,426.50	\$0.00	\$29,573.50

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	ALBERT MASS	Print Name
Date	8/26/15	Date
NC Additional Comments	7/22/15 debit card charge of 185.30 has not posted to bank statement as of 8/21/15	

Reporting Month:	JULY
NC Name:	Encino

ADDITIONAL EXPENDITURES BY LINE ITEM (Optional, do not print page 3 unless you use it)							
A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE	1099 Reportable	TOTAL
13	7/22/15 food for ENC board meeting debit card	OPERATIONS	Poquito Mas				\$185.30
14	7/28/15 temporary staff for 5/6-27/15	OPERATIONS	appleone	s3003195			\$1,255.71
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						\$1,441.01

Neighborhood Purpose Grants (pending or in process)

San Fernando Valley Audubon Society	2,495
Lanai Elementary School	139
Lanai Elementary School	428
Encino Charter School	1,000
Reseda High School	1,359
Portola Middle School	1,462
Portola Middle School	569
Total Neighborhood Purpose Grants	<u>7,452</u>

Other outstanding commitments

<u>Outreach</u>	
PLU-extending mailing to outside 500ft radius-balance	6,250
Encino Community Center-daddy/daughter-balance	500
snacks for disaster preparedness fair	175
Mad Science of Los Angeles-community movie night	465
Taste of Encino-items for booth	200
co-sponsor-One Generation Senior Symposium	750
Total Outreach	<u>8,340</u>

Operations

Office renovation-	
Painting	75
Floor cleaning	245
Total Operations	<u>320</u>
Total Other Outstanding Commitments	<u>8,660</u>

Invoice

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

Date	Invoice #	Due Date
7/1/2015	11816	7/1/2015

PAID
 07/02/2015

CK 5341

Bill To
 Encino Neighborhood Council
 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

2015 - Office Supplies
Office DEPOT
OfficeMax

OFFICE DEPOT #949
 16571 Ventura Blvd.
 Encino, CA 91436
 (818) 907-2742
 14.5.3 2:15 PM
 TRN 632 EMP 655685

Description	Total
RCOPY, 3RM	18.49SS
avings	-3.50
You Pay	14.99SS
Subtotal:	14.99
	1.35
Total:	16.34
Visa 7730:	16.34

 MELICHA 1322111004
 Total Savings:
\$3.50

WANT TO HEAR FROM YOU!
 In our online customer survey
 a coupon for \$10 off your
 purchase of \$50 or more on
 plies, furniture and more.
 echnology. Limit 1 coupon per
 ousehold/business.)
 ficedepot.com/feedback
 n the survey code below.

Survey Code:
348N R19A DYRG


 22VTQXPP3Y5YXCC48

ompany. Now great savings.
 epot, Inc., including its
 y OfficeMax Incorporated

4/16/15 EAC OFFICE
Office DEPOT
OfficeMax

OFFICE DEPOT #949
 16571 Ventura Blvd.
 Encino, CA 91436
 Phone: (818) 907-1741 Fax: (818) 907-2742
 04/16/2015 15.1.8 12 18 PM
 STR 949 REG3 TRN 9918 EMP 669562


Product ID	Description	Total
968627	PPR 8.5X11 500	
3 @ 6.59		19.77
Instant Savings		-7.77
You Pay		12.00SS
Subtotal:		12.00
Sales Tax:		1.08
Total:		13.08
Visa 7730		13.08

 PAUETTLE ZEMILCHA 1322111004
 This member number
 is not registered. If you haven't
 already, register your Office Depot |
 OfficeMax Rewards account at
 officedepot.com/rewards or by
 calling 1 866 562 3872

Total Savings:
\$7.77

WE WANT TO HEAR FROM YOU!
 Participate in our online customer survey
 and receive a coupon for \$10 off your
 next qualifying purchase of \$50 or more on
 office supplies, furniture and more.
 (Excludes Technology. Limit 1 coupon per
 household/business.)

Visit www.officedepot.com/feedback
 and enter the survey code below.
 Survey Code:
M49C EF39 YSEO


 22VTYXQPUY3XECE8
 Now one company. Now great savings.
 Office Depot, Inc., including its
 subsidiary OfficeMax Incorporated
Melody

4/22 EAC General
 Barno Melby.
Smart & Final.

The Smaller Faster Warehouse Store
 *** Welcome to Our Encino Store ***
 Store # 477

 See Us On The WEB www.smartandfinal.com

Cashier: Adela
 DATE 04/22/15 TIME 18:25:27

Diet Coke	1.66	FD
Was \$1.89 / YOU SAVED -> \$0.23		
+CRV	.10	
Dr Pepper	1.66	FD
Was \$1.89 / YOU SAVED -> \$0.23		
+CRV	.10	
Coke Classic	1.66	FD
Was \$1.89 / YOU SAVED -> \$0.23		
+CRV	.10	
Mountain Dew Diet	1.49	FD
+CRV	.10	
FS Raspberry Rugala	6.99	F
FS Apple Rugala	6.99	F
FS Hd 6.75 In Flat	7.49	T
FS 7oz Plastic Cup	3.69	T
FS Poly Glova	5.99	T
FS Water	4.59	F
+CRV	1.75	
Artic Glcr/Pkcr Ic	3.99	FD

SUBTOTAL 48.35
 SALES TAX 2.52
 TOTAL 50.87

Visa TENDER 50.87
 Acct # *****1372
 APRVL CODE 022212
 Gas Ref# 83
 CASH CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 11

 Smart & Final Store # 477
 16847 Ventura Blvd.
 Encino, CA 91316

DATE 04/22/15 TIME 18:32:13
 Account # *****1372
 Tender type Credit
 Reference # 171206
 APRVL CODE 022212
 Reason Code RMJD Total 50.87
 Trans # 410 Cash back .00

18 27:38 OP# 20016916 04/22/15
 Term:2 Trans # 410 Store # 477

THANK YOU FOR SHOPPING
 YOUR ENCINO SMART&FINAL
 STORE MANAGER: ROBERT NICHOLAS
 1 (818) 739-0242

=====
Order Information:

Email - Pay Monthly: up to 2,000 subscribers

Order ID Number: cs-634155-1432113758

Order Date: May 20, 2015 2:22AM PDT

Order Total: \$28.00

Payment Method: MasterCard ending in 9888

Name: Todd Rubinstein

Address: PO BOX 260993

Encino, California 91426

Email: info@encinonc.org

Phone: 818-601-7200

Sales Tax \$0.00

Order Total \$28.00
=====

MARCH	28.00
April	28.00
MAY	<u>28.00</u>
Total	\$84

=====
Order Information:

Email - Pay Monthly: up to 2,000 subscribers

Order ID Number: cs-634155-1429522480

Order Date: Apr 20, 2015 2:34AM PDT

Order Total: \$28.00

Payment Method: MasterCard ending in 9888

Name: Todd Rubinstein

Address: PO BOX 260993

Encino, California 91426

Email: info@encinonc.org

Phone: 818-601-7200

Sales Tax \$0.00

Order Total \$28.00
=====

=====
Order Information:
Email - Pay Monthly: up to 2,000 subscribers

Order ID Number: cs-634155-1426886763

Order Date: Mar 20, 2015 2:26PM PDT

Order Total: \$28.00

Payment Method: MasterCard ending in 9888

Name: Todd Rubinstein

Address: PO BOX 260993

Encino, California 91426

Email: info@encinonc.org

Phone: 818-601-7200

Sales Tax \$0.00

Order Total \$28.00
=====

Encino NC

[25 Available Survey Responses](#) [1,436 Email Addresses](#)



[Home](#) [Emails](#) [Social Events](#) [Postcards](#) [Surveys](#) [Lists](#) [Tools](#) [Account Help](#)
[New Drafts](#) [Sent Emails](#)

[New Mailing Lists](#) [Opt-in Forms](#) [Segments](#) [List Fields](#)
[Calendar Library](#)

[Profile](#) [Account Activity](#) [Subscriptions](#) [Credit Cards](#) [Analytics](#) [Invite Friends](#) [Social Sharing](#)

Account Activity
 Account > Account Activity > Purchases

- Purchases
- [Campaigns](#)
- [Email Credits](#)
- [Contracts](#)
- [Subscriptions](#)

Account User Name	Date	Details	Quantity	Valid Through	Total
info@encinonc.org	Jul 20, 2015 2:42AM	PDTEmail - Pay Monthly: up to 2,000 subscribers	1		<u>\$28.00</u>
info@encinonc.org	Jun 20, 2015 12:29PM	PDTEmail - Pay Monthly: up to 2,000 subscribers	1	Pd 6/18 Debit card	<u>\$28.00</u>
info@encinonc.org	May 20, 2015 2:22AM	PDTEmail - Pay Monthly: up to 2,000 subscribers	1		<u>\$28.00</u>
info@encinonc.org	Apr 20, 2015 2:34AM	PDTEmail - Pay Monthly: up to 2,000 subscribers	1	6/24 7/27 ✓ #84 Todd Rubinstein	<u>\$28.00</u>
info@encinonc.org	Mar 20, 2015 2:26PM	PDTEmail - Pay Monthly: up to 2,000 subscribers	1		<u>\$28.00</u>
info@encinonc.org	Feb 11, 2015 2:28AM	PSTEmail - Pay Monthly: up to 2,000 subscribers	1		<u>\$28.00</u>
info@encinonc.org	Jan 11, 2015 3:05AM	PSTEmail - Pay Monthly: up to 2,000 subscribers	1		<u>\$28.00</u>
info@encinonc.org	Dec 11, 2014 2:15AM	PSTEmail - Pay Monthly: up to 2,000 subscribers	1		<u>\$28.00</u>
info@encinonc.org	Nov 11, 2014 2:28AM	PSTEmail - Pay Monthly: up to 2,000 subscribers	1		<u>\$28.00</u>
info@encinonc.org	Oct 11, 2014 3:15AM	PDTEmail - Pay Monthly: up to 2,000 subscribers	1		<u>\$28.00</u>
info@encinonc.org	Sep 11, 2014 5:32PM	PDTEmail - Pay Monthly: up to 2,000 subscribers	1		<u>\$28.00</u>
info@encinonc.org	Aug 29, 2014 4:54PM	PDTEmail - Pay As You Go	1,030	August 29, 2015	<u>\$13.39</u>
info@encinonc.org	Aug 22, 2014 5:41PM	PDTEmail - Pay As You Go	1,047	August 22, 2015	<u>\$13.61</u>
info@encinonc.org	Aug 08, 2014 6:09PM	PDTEmail - Pay As You Go	1,075	August 8, 2015	<u>\$13.98</u>
info@encinonc.org	Jun 21, 2014 6:53PM	PDTEmail - Pay As You Go	1,099	June 21, 2015	<u>\$14.29</u>
info@encinonc.org	May 23, 2014 5:46PM	PDTEmail - Pay As You Go	1,125	May 23, 2015	<u>\$14.63</u>
info@encinonc.org	May 12, 2014 6:05PM	PDTEmail - Pay As You Go	1,200	May 12, 2015	<u>\$15.60</u>
info@encinonc.org	Mar 21, 2014 7:21PM	PDTEmail - Pay As You Go	319	March 21, 2015	<u>\$4.79</u>
info@encinonc.org	Mar 14, 2014 4:02PM	PDTEmail - Pay As You Go	2,505	March 14, 2015	<u>\$30.06</u>
info@encinonc.org	Nov 08, 2012 5:34PM	PSTLive survey responses	25		<u>\$0.00</u>
info@encinonc.org	Jul 11, 2012 12:04PM	PDTEmail - Pay As You Go	2,503	July 11, 2013	<u>\$30.04</u>
info@encinonc.org	Sep 19, 2011 11:05AM	PDTEmail - Pay As You Go	4,000	September 19, 2012	<u>\$48.00</u>
info@encinonc.org	Jul 22, 2011 11:25AM	PDTEmail - Pay As You Go	5,500	July 22, 2012	<u>\$66.00</u>
info@encinonc.org	Jul 14, 2011 4:12PM	PDTEmail - Pay As You Go	800	July 14, 2012	<u>\$12.00</u>
info@encinonc.org	Jun 23, 2011 11:48AM	PDTEmail - Pay As You Go	2,501	June 23, 2012	<u>\$30.01</u>
Total Email Credits Purchased: 24,704					\$306.40
Other Items:					\$308.00
Total*					\$614.40

*Total includes applicable sales tax.

Invoice

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

Date	Invoice #	Due Date
5/1/2015	11533	5/1/2015

PAID
 07/06/2015

CK 5045

Bill To
 Encino Neighborhood Council
 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

Invoice

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

Date	Invoice #	Due Date
6/1/2015	11670	6/1/2015

PAID
 07/06/2015

CK5046

Bill To
 Encino Neighborhood Council
 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

PAID 99.00



ABC Promotional Marketing, Inc.
www.shopabcpromo.com

ORDER CONFIRMATION	ANA1736510
Order Date:	06/30/2015
Page:	1 of 3
NEW	
-DO NOT PAY - THIS IS NOT AN INVOICE	

Account Rep

Invoice Address

Andrew Chesis
ABC Promotional Marketing, Inc.
20531 Rhoda Street
Woodland Hills, CA 91367 USA
P: 818-999-2226 F: 818-999-2236
andrew@shopabcpromo.com

Mr Al Mass
Encino Neighborhood Council
4924 Paso Robles Ave.
Encino, CA 91316 USA
almas10@sbcglobal.net

IN-HAND DATE	
<input type="checkbox"/> FIRM	<input checked="" type="checkbox"/> FLEXIBLE
In-Hand Date:	08/07/2015
Event Date:	

Client Order Information

Shipping Address

Your Ref/PO #	
Ordered By	Al Mass
Account #	270660
Tax Exempt	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Tax Exempt #	

Mr. Al Mass
Encino Neighborhood Council
4924 Paso Robles Ave.
ENCINO, CA 91316
P: 818-971-6996

Ship Via:	UPS Ground (Parcel)
Ship Acct #:	
Ship Acct Owner:	
Ship Acct Zip Code:	

Line	Qty	Item	Description	Unit	Amount
1	500	SBEGJ-CGJME	11 Oz. White C-Handle Mug	2.54 EA	1,270.00
	2		Set-up Charge 2 Color 1 Location or Full Wrap.	60.00	120.00
	500		Additional Color Charge 2nd Color Run Charge.	0.00	0.00
	1		Proof Email Proof. Client To Approve Prior To Full Production.	0.00	0.00
2	500	TXXDK-IBINJ	Stick Spray Hand Sanitizer	0.79 EA	395.00
	1		Set-up Charge 1 Color Only, 1 Location.	50.00	50.00
	1		Proof Email Proof. Client To Approve Prior To Full Production.	0.00	0.00
3	500	FAABF-IVCHQ	Paper Mate InkJoy Retractable Pen	1.19 EA	595.00
	1		Set-up Charge 2 Color Logo Imprint // No Charge For Setup.	0.00	0.00
	500		Additional Color Charge 2nd Color Run Charge.	0.00	0.00
	1		Proof Email Proof. Client To Approve Prior To Full Production.	0.00	0.00
	1		Delivery Please Note: Free Freight On This Pen Item, Line Item # 3 only.	0.00	0.00

Freight 236.93
Tax 218.70

Total \$2,885.63

-DO NOT PAY -
THIS IS NOT AN
INVOICE

Line	Qty	Item #	Base/Trim Color(s)	Location	Decoration Color	Decoration Notes
------	-----	--------	--------------------	----------	------------------	------------------



ABC Promotional Marketing, Inc.
www.shopabcpromo.com

ORDER CONFIRMATION	ANA1736510
Order Date:	06/30/2015
Page:	2 of 3
NEW	
-DO NOT PAY - THIS IS NOT AN INVOICE	

Account Rep

Andrew Chesis
ABC Promotional Marketing, Inc.
20531 Rhoda Street
Woodland Hills, CA 91367 USA
P: 818-999-2226 F: 818-999-2236
andrew@shopabcpromo.com

Invoice Address

Mr Al Mass
Encino Neighborhood Council
4924 Paso Robles Ave.
Encino, CA 91316 USA
almas10@sbcglobal.net

(continued from the previous page)

Line	Qty	Item #	Base/Trim Color(s)	Location	Decoration Color	Decoration Notes
1	500	SBEGJ-CGJME	White	Front Center Full Wrap	Screen Imprint Colors = 2 Colors Black & yellow. PMS Colors To Be Determined, Best Match Only.	Customer Logo Provided In Illustrator .eps Format. Encino Neighborhood Council Imprint Size: Factory To Size Best Visual. Factory Max Imprint On This Item: 7-3/4" Wrap. Artwork Requirements: Adobe Illustrator .eps or .ai format. All fonts need to be converted to outline, vector. Please include a .pdf copy as well. Specify Coated PMS Color #'s for best decoration color matching.
2	500	TXXDK-IBINJ	To Be Determined. Blue, Clear, Green or Red Available.	Barrel	Screen Imprint Colors = 1 Color Black	Customer Logo Provided In Illustrator .eps Format. Encino Neighborhood Council Imprint Size: Factory To Size Best Visual. Factory Max Imprint On This Item: 1-3/8" H x 1-7/8" W

Pen Ink Color

Line	Item #	Item Color	Trim Color	BLACK INK	Total
3	FAABF-IVCHQ	White	To Be Determined	500	500

Decoration Instructions:

Line	Item #	Description
3	FAABF-IVCHQ	Paper Mate InkJoy Retractable Pen
Barrel	White	Screen Imprint Colors = 2 Colors Black & yellow. PMS Colors To Be Determined, Best Match Only. Customer Logo Provided In Illustrator .eps Format. Encino Neighborhood Council Imprint Size: Factory To Size Best Visual. Factory Max Imprint On This Item: 1.625" W x 0.6" H; Barrel 180 Degrees From Clip.



ABC Promotional Marketing, Inc.
www.shopabcpromo.com

ORDER CONFIRMATION	ANA1736510
Order Date:	06/30/2015
Page:	3 of 3
NEW	
-DO NOT PAY - THIS IS NOT AN INVOICE	

Account Rep

Andrew Chesis
ABC Promotional Marketing, Inc.
20531 Rhoda Street
Woodland Hills , CA 91367 USA
P: 818-999-2226 F: 818-999-2236
andrew@shopabcpromo.com

Invoice Address

Mr Al Mass
Encino Neighborhood Council
4924 Paso Robles Ave.
Encino , CA 91316 USA
almas10@sbcglobal.net

(continued from the previous page)

Please review the provided order confirmation in detail. If you find any discrepancies, please notify us immediately so we can make the necessary changes. If the provided information is correct, please sign and fax this form back to our office as your authorization to proceed with the above stated order. There can be no cancellation once the order is approved for processing.

Quantities shipped are subject to a +/- 5% allowance for overruns on the entire order quantity. Please be advised each factory has an imprint method variance allowance. Client agrees to pay 100% of shipped merchandise based on the factory quality control agreements. Detailed information can be provided, upon your request. Freight charges are an estimate based on package measurements and weight provided by the factory. Actual freight costs will be applied to final invoice.

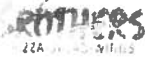
Thank you for your valued business. Fax: (818) 999-2236.

Authorized Signature

Date:

Print Name:

***** REPRINT *****



Fresh Brothers - Encino
10000 Wilshire Blvd.
Encino, CA 91436
(818) 528-2100
freshbrothers.com

Order #59

Emp: Casey K. 5:57 PM 04/22/2015

ANNIE KEUSSEYAN

4 LG regular Fresh Vegetable Piz... 45.00
Thin Crust
[Local Business Employee] -19.30

Subtotal 173.75
Delivery Fee 3.95
Tax 15.99
Total 193.69

Paid Check 193.69

COMMUNITY CENTER

Paid in Full

Order #59

Order online. Use FRESHFAN to get 10% off

Please tell us about your dining
experience by emailing us at
TheBrotherOrder@freshbrothers.com

Join our Fresh...
FreshBro

BMR

Annie K

\$193.69

CHECK DETAILS

Account	Check number	Reference	Posted	Amount
0053624631	5043	000008332732	07/24/2015	\$193.69

DOCUMENT CONTAINS COLORED BACKGROUND ON WHITE PAPER - VOID FEATURE SIMULATED WATERMARK (REVERSE SIDE) MICRO-PRINT BORDER

Account: REFRESHMENT REIMBURSEMENT **\$193.69**

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

ENCINO NEIGHBORHOOD COUNCIL
200 N SPRING ST FL 20
LOS ANGELES, CA 90012-4801

MEMO: BMR GEN MEET FOOD 4/22/15

Pay **ONE HUNDRED NINETY THREE AND 69/100** DOLLARS

\$ ***193.69**

TO THE ORDER OF ANNI KEUSEYAN
17469 TIARA ST
ENCINO, CA 91316-1358

PLEASE DIRECT ANY QUESTIONS TO:
Online Bill Payment Processing Center
(800) 243-2508

MUFJ UNION BANK, N.A.

49/1220
000005043
July 06, 2015

VOID AFTER 180 DAYS.
Signature On File
This check has been authorized by your depositor

⑆ 2 2000496⑆ 0053624631⑆ 995043

89436616

Security Features: The MICR line is a non-permanent ink line that is used for automated processing. It is not to be used for any other purpose.

DO NOT WRITE OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

876297746

Debit card

BALBOA POSTAL STORE
ENCINO, California
913163432
0581020412-0099
07/08/2015 (800)275-8777 04:17:14 PM

Sales Receipt			
Product Description	Sale Unit Qty	Price	Final Price
(Forever) Star-Spangled Banner PSA Coil/100	30	\$49.00	\$1,470.00
Total:			\$1,470.00

postage

Paid by:
Debit Card \$1,470.00
Account #: XXXXXXXXXXXX6212
Approval #: 986525
Transaction #: 666
23903601227
Receipt#: 000750

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

Bill#: 100010C
Clerk: 11

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>

Or scan this code with your mobile
device.



YOUR OPINION COUNTS

Customer Copy

**Kenny Olsen
KO Painting
License# 784778**

Invoice# 63015

Regarding painting at:
Encino Neighborhood Council Office
4924 Paso Robles Avenue
Encino, CA 91316

Room will be primed first before finish coats are applied...walls and ceiling to be patched

I will move everything off shelves and away from walls...no charge.

\$400.00 labor only
\$100.00 materials

Total Due \$500 payable To:

Kenny Olsen
23027 Gainford St
Woodland Hills, CA 91364

818-891-2780

Let me know if you have any questions.

Thank you!

Kenny Olsen

ROSS

DRESS FOR LESS

TARZANA, CA

Phone: 818-996-1303

174.39

400122345452 GREEN MID CENTURY 79.99 R

400122345452 GREEN MID CENTURY 79.99 R

400127931858 4'5X6'5 SOLID TEND 34.99 R

Subtotal \$194.97

Sales Tax 9.000% \$17.55

Total \$212.52

Sold: 3 Returned: 0 Deleted: 0

Debit

\$212.52

Card No. XXXXXXXXXXXX6212

8051980003900177241

Auth. No. 831902

Ref. No. S-000001025-000000000000-XXXX

Cardholder

Please Retain for Your Records

Receipt #: 0039-01-7007-5198-2

Tender Detail#: 1-01-1-18-021252

Debit 00

Receipt # 0039-01-7007-5198-2



1-01-1-18-021252



Store: 0039 Reg: 01 Tran: 7007

Date: 07/17/15 Time: 12:50 Assoc: 760950

Thank you for shopping at Ross!

www.rossstores.com

Like us on Facebook!

www.facebook.com/RossDressforLess

ROSS STORES is

giving away \$1000!

To learn how you can potentially be

one of the two \$500 gift card

winners of the month, visit

www.tellross.com

base necessary. For complete rules,

+ [http:// www.tellross.com](http://www.tellross.com)

*green chains
for ENC
office*

Encino NC

25 Available Survey Responses 1,436 Email Addresses



Home Emails Social Events Postcards Surveys Lists Tools Account Help
 New Drafts Sent Emails

New Mailing Lists Opt-in Forms Segments List Fields
 Calendar Library

Profile Account Activity Subscriptions Credit Cards Analytics Invite Friends Social Sharing



Account Activity

Account > Account Activity > Purchases

- Purchases
- Campaigns
- Email Credits
- Contracts
- Subscriptions

Account User Name	Date	Details	Quantity	Valid Through	Total
info@encinonc.org	Jul 20, 2015 2:42AM PDT	Email - Pay Monthly up to 2,000 subscribers	1		\$28.00
info@encinonc.org	Jun 20, 2015 12:29PM PDT	Email - Pay Monthly up to 2,000 subscribers	1		\$28.00
info@encinonc.org	May 20, 2015 2:22AM PDT	Email - Pay Monthly up to 2,000 subscribers	1		\$28.00
info@encinonc.org	Apr 20, 2015 2:34AM PDT	Email - Pay Monthly up to 2,000 subscribers	1		\$28.00
info@encinonc.org	Mar 20, 2015 2:26PM PDT	Email - Pay Monthly up to 2,000 subscribers	1		\$28.00
info@encinonc.org	Feb 11, 2015 2:28AM PST	Email - Pay Monthly up to 2,000 subscribers	1		\$28.00
info@encinonc.org	Jan 11, 2015 3:05AM PST	Email - Pay Monthly up to 2,000 subscribers	1		\$28.00
info@encinonc.org	Dec 11, 2014 2:15AM PST	Email - Pay Monthly up to 2,000 subscribers	1		\$28.00
info@encinonc.org	Nov 11, 2014 2:28AM PST	Email - Pay Monthly up to 2,000 subscribers	1		\$28.00
info@encinonc.org	Oct 11, 2014 3:15AM PDT	Email - Pay Monthly up to 2,000 subscribers	1		\$28.00
info@encinonc.org	Sep 11, 2014 5:32PM PDT	Email - Pay Monthly up to 2,000 subscribers	1		\$28.00
info@encinonc.org	Aug 29, 2014 4:54PM PDT	Email - Pay As You Go	1,030	August 29, 2015	\$13.39
info@encinonc.org	Aug 22, 2014 5:41PM PDT	Email - Pay As You Go	1,047	August 22, 2015	\$13.61
info@encinonc.org	Aug 08, 2014 6:09PM PDT	Email - Pay As You Go	1,075	August 8, 2015	\$13.98
info@encinonc.org	Jun 21, 2014 6:53PM PDT	Email - Pay As You Go	1,099	June 21, 2015	\$14.29
info@encinonc.org	May 23, 2014 5:46PM PDT	Email - Pay As You Go	1,125	May 23, 2015	\$14.63
info@encinonc.org	May 12, 2014 6:05PM PDT	Email - Pay As You Go	1,200	May 12, 2015	\$15.60
info@encinonc.org	Mar 21, 2014 7:21PM PDT	Email - Pay As You Go	319	March 21, 2015	\$4.79
info@encinonc.org	Mar 14, 2014 4:02PM PDT	Email - Pay As You Go	2,505	March 14, 2015	\$30.00
info@encinonc.org	Nov 08, 2012 5:34PM PST	Live survey responses	25		\$0.00
info@encinonc.org	Jul 11, 2012 12:04PM PDT	Email - Pay As You Go	2,503	July 11, 2013	\$30.04
info@encinonc.org	Sep 19, 2011 11:05AM PDT	Email - Pay As You Go	4,000	September 19, 2012	\$48.00
info@encinonc.org	Jul 22, 2011 11:25AM PDT	Email - Pay As You Go	5,500	July 22, 2012	\$66.00
info@encinonc.org	Jul 14, 2011 4:12PM PDT	Email - Pay As You Go	800	July 14, 2012	\$12.00
info@encinonc.org	Jun 23, 2011 11:48AM PDT	Email - Pay As You Go	2,501	June 23, 2012	\$30.01
Total Email Credits Purchased			24,704		\$306.40
Other Items					\$308.00
Total*					\$614.40

*Total includes applicable sales tax

**Kenny Olsen
KO Painting
License# 784778**

Invoice# 63015 (a)

Regarding painting at:
Encino Neighborhood Council Office
4924 Paso Robles Avenue
Encino, CA 91316

Room will be primed first before finish coats are applied...walls and ceiling to be patched

I will move everything off shelves and away from walls...no charge.

\$400.00 labor only
\$100.00 materials

\$75.00 Additional Patching

Total	\$575.00
<u>Paid</u>	<u>(-\$500.00)</u>
<u>Balance Due</u>	<u>\$75.00</u>

Send check to:
Kenny Olsen
23027 Gainford St
Woodland Hills, CA 91364

Thank you!

Kenny Olsen

MARCH 2015 OUTREACH COMMITTEE MEETING FOOD BUDGET

Lakeside Cafe & Bar
16817 Ventura Blvd.
Encino, CA 91436
(818) 616-2430

Table #510-2

Trans #: 29913 Serv: Daniel G.
3/18/2015 9:17 PM # Cust: 1

Quan	Descript	Cost
1	Risotto Balls	\$7.00
1	Calamari	\$11.00
2	Chicken Lollipop	\$12.00
1	Truffled French Fries	\$9.00
1	Fried Cheese Curd	\$6.00
Net Total:		\$45.00
TAX		\$4.05

TOTAL: \$

Food: \$45.00

VISA

**** Customer Copy ****
Lakeside Cafe & Bar
Tab: 510

Daniel G. 3/18/2015 9:17 PM

Transaction # 29913
VISA
Amount \$49.05

TIP: —

TOTAL: 49.05

www.LakesideCaf

**** Customer Copy ****
Lakeside Cafe & Bar
Tab: 510

Daniel G. 3/18/2015 9:17 PM

Transaction # 29913
Tran: 3/18/2015
VISA
Amount \$49.05

Qu

1

1

2

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1 Truffled Cheese Curd \$6.00

Net Total: \$45.00

TAX \$4.05

TOTAL: \$49.05

Food: \$45.00

VISA \$49.05

www.LakesideCafe.com

Debit Card

WED JULY 22, 2015
CHECK #362258- 1

1 >>>OPEN FOOD<<< \$170.00
TAX : \$15.30
TOTAL \$185.30

We don't serve fast food
We serve Fresh Food
as fast as we can. (R)
Time: 17:52 1 CUSTOMER

PARTY ENCINO COMCE

Welcome
818 789 9400

YOU HAVE BEEN SERVED
BY : Maritza

ORDER 2012

CASH : \$185.30

poquito mas

- from for

CNC General Meeting

7/22/2015

5581 7409 3797 6212

Exp 05/2018

CCV 0641 poquito mas
5065548

DATE	7-22-15	CLERK
AUTHORIZATION		SERVER
REFERENCE NO.	poquito mas	

RETAIN FOR YOUR RECORDS

QTY.	DESCRIPTION	AMOUNT
		185.30
SALES SLIP	TAX	
	TIP	1
	MISC.	
	TOTAL	185.30

CUSTOMER COPY

PURCHASER SIGN HERE

X 

Cardholder acknowledges receipt of goods and/or services in the amount of the Total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the Issuer.