

Monthly Expenditure Report



Reporting Month: December 2018 Budget Fiscal Year: 2018-2019

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$28291.23	\$203.99	\$28087.24	\$0.00	\$0.00	\$28087.24

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$30400.00	\$203.99	\$19487.24	\$0.00	\$19487.24
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$7500.00	\$0.00	\$7500.00	\$0.00	\$7500.00
Neighborhood Purpose Grants	\$4100.00	\$0.00	\$1100.00	\$0.00	\$1100.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$13708.77	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER	12/01/2018	(Credit card transaction)	General Operations Expenditure	Office	\$99.00
2	TWC TIME WARNER CABLE	12/16/2018	(Credit card transaction)	General Operations Expenditure	Office	\$59.99
3	EIG CONSTANTCONTACT.C	12/22/2018	(Credit card transaction)	General Operations Expenditure	Office	\$45.00
Subtotal:						\$203.99

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00

Invoice

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

Date	Invoice #	Due Date
12/1/2018	17657	12/1/2018

PAID
12/01/2018

Bill To
4924 Paso Robles Encino, CA 91316

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Phone Support and General Web Development	99.00	99.00
0	Monthly Hosting for encinocouncil.org (Included in maintenance)	15.00	0.00
0	Email Standard Mailboxes:	3.50	0.00
1	Account for encinonc.org (Included in maintenance)		

Please remit payment at your earliest convenience. Thank you for your business!	Total	\$99.00
	Payments/Credits	-\$99.00
	Balance Due	\$0.00

November 28, 2018

Account Number: **8448 20 001 3772834**
Security Code: **6486**
Service At: **4924 PASO ROBLES AVE
ENCINO CA 91316-3458**

Auto Pay Notice

Have questions about your bill?

Visit us at twc.com/billing
Or, call us at 1-855-70-SPECTRUM (1-855-707-7328)

Summary

*Service from 12/06/18 through 01/05/19
details on following pages*

Previous Balance	59.99
Payments Received -Thank You!	-59.99
Remaining Balance	\$0.00
Internet Services	59.99
Current Charges	\$59.99
<i>YOUR AUTO PAY WILL BE PROCESSED 12/15/18</i>	
Total Due by Auto Pay	\$59.99

SPECTRUM NEWS

Enrolled in Auto Pay: Your Auto Pay payment will be deducted on your due date.

Choose and pay only for the channels you and your family want to watch. Order Spectrum TV® Choice for \$21.99 a month and choose 10 live TV channels from 75 top networks (channel availability may vary by area). Plus, it includes your local channels. Watch live TV anywhere at home and stream LIVE your favorite channels on all your devices with our FREE Spectrum TV® App. No cable box required, no installation fees and no appointment needed. Try it free for 7 days! Call 1-844-269-0166 today!

MOVING SOON? LET US HELP. Call today to transfer your Spectrum services and we'll have you connected before you're even unpacked. Plus, the Spectrum Mover Resource Center can make your move easier with handy tips and more. **Call 1-844-243-5892 or visit Spectrum.com/easy2move to get moving.**

Attention Business Owners. Other providers say they're the best value. We prove it. We mean business. Spectrum Business offers the fastest starting speeds for the price and Advanced Voice with the most free features to help your business stay connected. Call 1-855-395-7948 to take your business to the next level!

Thank you for choosing Spectrum.

To avoid a late fee, the BALANCE must be paid by the DUE DATE. We appreciate your prompt payment and value you as a customer.

Auto Pay Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8448 2000 NO RP 28 11292018 NNNNNNNN 01 996337

JOHN ARNSTEIN
ENCINO NEIGHBORHOOD COUNCI
4924 PASO ROBLES AVE
ENCINO CA 91316-3458

November 28, 2018

JOHN ARNSTEIN

Account Number: 8448 20 001 3772834
Service At: 4924 PASO ROBLES AVE
ENCINO CA 91316-3458

Total Due by Auto Pay **\$59.99**

TIME WARNER CABLE
PO BOX 60074
CITY OF INDUSTRY CA 91716-0074

844820001377283400059998



Account Number: JOHN ARNSTEIN
8448 20 001 3772834
Security Code: 6486

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8448 2000 NO RP 28 11292018 NNNNNNNN 01 996337

Charge Details

Previous Balance		59.99
Credit Card Payment	11/15	-59.99
Remaining Balance		\$0.00

Payments received after 11/28/18 will appear on your next bill.

Service from 12/06/18 through 01/05/19

Internet Services

Internet Modem Lease	10.00
Basic Internet	49.99
	\$59.99

Internet Services Total \$59.99

Current Charges \$59.99

Total Due by Auto Pay \$59.99

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Alternate Statement Formats - Alternative formats of Spanish, Spanish or English Braille and Spanish or English large print are available for future billing statements and customer communications, by request, and can be provided within 30 days of Spectrum's receipt of the request. To request an alternative format option, please contact Spectrum at 1-844-762-1301.

Broadcast TV Surcharge - The Broadcast TV Surcharge is a fee reflecting charges assessed to Spectrum by the owners of local broadcast and local "network-affiliated" TV stations.

Authorization to Convert your Check to an Electronic Funds

Transfer Debit - 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.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Franchise Administrator - City of Los Angeles, Information Technology Agency 200 N Main St, City Hall East, 14th Floor, Los Angeles CA 90012 Telephone and TDD: 3-1-1 One Call To City Hall or <http://www.lacity.org>

Complaint Procedures - You have 60 days from the billing date to register a complaint if you disagree with your charges.



Local Spectrum Store: 9260 Topango Canyon Blvd, Chatsworth CA 91311 Store Hours: Mon thru Fri - 9:00am to 7:00pm; Sat - 9:00am to 5:00pm

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support or call 1-855-707-7328.



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8448 2000 NO RP 28 11292018 NNNNNNNN 01 996337



NOW YOU CAN CHOOSE YOUR CHANNELS AND SAVE.

With Spectrum TV® Choice, you're in control. Pay only for the channels you watch—exclusive for Spectrum Internet® customers.

STEP 1 PICK YOUR 10 CHANNELS

Your choice of 10 live channels from a list of popular networks, including:

Plus, your local broadcast channels and up to 6,000 On Demand titles are included at no extra cost.



STEP 2

SIGN UP TODAY

Try FREE for 7 days**

- ✓ NO contracts
- ✓ NO cable box required
- ✓ NO installation fees
- ✓ NO appointment needed

STEP 3

CHOOSE HOW YOU WATCH

Spectrum TV App

Download the Spectrum TV App to stream your favorite channels.

Online

Watch on laptops and computers at SpectrumTV.com.

On-the-go

Access channel apps from the networks you picked.

Spectrum CALL 1-844-219-5014 or visit Spectrum.com/tvchoice

Offer good through 12/31/18; subject to change; restrictions apply; valid only for named recipient; availability of offer based on service address and valid to qualified residential customers who have no outstanding obligation to Charter. *Price is \$21.99/mo. for yrs. 1-2; standard rates apply after yr. 2. **Credit will appear on your monthly bill statement. Taxes, fees and surcharges (bdcst surcharge up to \$3.00/mo) extra. Channel availability based on level of service and not all channels available in all markets. †Spectrum News available in select markets only. Additional equipment may be required to access PEG channels. Spectrum TV App requires Spectrum TV. Account credentials may be required to stream some TV content online. Apps are free with corresponding level of service. Services subject to all applicable service terms and conditions, subject to change. Services not available in all areas. Restrictions apply. All trademarks are the property of their respective owners. ©2018 Charter Communications. SA91F068



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[Print](#)

Billing Activity - Invoices

Encino Neighborhood Council

Attn: Patricia Bates

200 N. Spring St FL 20

Los Angeles CA 90012-4801

US

P: 818-971-6996

Today's Date: 01/03/2019

User Name: president@encinonc.org

Invoices from 11/01/2018 to 01/03/2019

Date	Description	Charge Amount	Credit Amount
12/27/2018	Invoice #212004667	\$45.00	
11/27/2018	Invoice #209036901	\$45.00	

Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US

Note: the charges are for the Encino Neighborhood Council's email program for contacting constituents. The Charges are paid from the debit card in the month following the billing date.