\$0.00 \$7,806.04 \$0.00			uctions)	Total Adjustments (such as use taxes assessed, prior fiscal years items, etc) (use '-' for credits, '+' for deductions) Approved Budget 2016-2017	sed, prior fiscal ye	se taxes assess	_	-11
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\$1,495.70				page 3, if entered)	include totals on	Line Item (May	SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)	1 (0.54)
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\$0.02			OPERATIONS	11/30/2016 - to fix minor balance diff	11		7 Union Bank	100
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\$348.00			OPERATIONS	11/16/16 - USPS annual POBox renewal	11		5 Andrew Krowne	14-
\$458.95			OPERATIONS	11/15/16 - meeting supply reimbursements	11		4 Gabriel Khanlian	
\$225.23			OPERATIONS	11/14/2016 - notetaker	11		3 AppleOne	
\$51.50			OPERATIONS	11/9/2016 - website	11		2 Moore Business Results	
\$412.00			OPERATIONS	11/3/2016 - website	11		1 Moore Business Results	113.825
9 able TOTAL	E 1099 Reportable	OUT OF STATE VENDOR	BUDGET CATEGORY	DATE / DESCRIPTION	APPROVAL CODE	INVOICE NUMBER	A VENDOR	
	tation and ha	g with documen	s of Board Approval alon	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)	DS (Must be sut	(WHITE) FIEL	ILL IN ALL THE UNSHADED	THE REAL PROPERTY.
	NEIGHBORHOOD EMPOWERNE	KEIGH				2016-2017	Budget Fiscal Year:	w
	EMPOWER LA		itted: 1/5/2017 0:28:43	Submitted:	Porter Ranch		П	
1 TEST			ENDITURE REPORT	MONTHI V EVE		Emboweille	Separtine Month:	

Revision Date 08/09/16

Reporting Month:	NOVEMBER		
NC Name:	Porter Ranch		

		MONTHLY CASH RECONCIL	LIATION	
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$17,306.65	\$0.00	\$17,306.65	\$1,495.70	\$15,810.95

		MONTHE	Y CASH FLOW AN	ALYSIS		
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	FY 2015-16 Expenses Cleared in FY 2016-17 (C)	Total Spent in Prior Months (D)	Unspent Budget Balance (E) = A - B - D
100	Operations	\$10,984.00	\$1,495.70	\$0.00	\$4,822.34	\$4,665. <u>9</u> 6
200	Outreach	\$13,316.00	\$0.00	\$0.00	\$688.00	\$12,628.00
300	Community Improvement	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
400	NPG	\$1,700.00	\$0.00	\$0.00	\$800.00	\$900.00
500	Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$39,000.00	\$1,495.70	\$0.00	\$6,310.34	\$31,193.96

We, the Treasurer a	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	Print Name												
Date	Date												
NC Additional Comments													

Revision Date 08/09/16



STATEMENT UnionBank OF ACCOUNTS

UNION BANK CENTURY CITY 0206 PO BOX 512380 LOS ANGELES

CA 90051-0380

Page 1 of 2

Statement Number: 11/01/16 - 11/30/16

Telephone Banking

For 24-hour Automated Direct Service 800-238-4486 800-826-7345(TDD)

Representatives are available Monday through Saturday

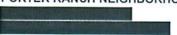
To open additional accounts, or apply for loans, call your banking office at 310-551-8900

You may also access your account online at unionbank.com

Thank you for banking with us since 2014

Save time by depositing checks directly from your smartphone or tablet. Easy Usage: It is simple to submit a deposit. Select an account, enter the amount and take a photo of both sides of the check. It's that simple. Quick Confirmation: Check your deposit status online or with your mobile app. For more information, go to: unionbank.com/mobilecheckdeposit

PORTER RANCH NEIGHBORHOOD COUNCIL



Business Basics Checking Summary

Account Number:

Days in statement period: 30

Balance on 11/1 \$	17,306.63
Additions	0.00
Subtractions	-1,495.68
Checks	-51.50
Payments	-1,444.18
Balance on 11/30 \$	15,810.95
Statement Average Ledge	16,349.52

Balance

We waived your service charge this statement period.

Checks

Nu	mber	Date	Reference	Amount	Number	Date	Reference	Amount
50-	48	11/9	06750306	51.50				1

Payments online and electronic banking

Date	Description/Locati	ion			Reference	Amount
11/3	MOORE BUSII	NESS R ONLI	NE PMT	CCD	52812865	\$ 412.00
	UN1079583099P0	OS				
11/14	APPLEONE EI	MPLOYM ONLI	NE PMT	CCD	51053711	225.23
	UN1079583099P0	OS				
11/15	GABRIEL KHA	ANLIAN ONLIN	IE PMT	CCD	52940857	458.95
	UN1079583099P0	OS				
11/17	ANDREW KR	OWNE ONLIN	E PMT	CCD	55545591	348.00
	UN1079583099P0	OS				
Total						\$ 1,444.18

Information and Banking Office Services

For each monthly statement period your account includes:

■ Unlimited free Information Services calls to 24-hour Automated Direct Service

Page 2 of 2 Statement Number: 11/01/16 - 11/30/16

Information and Banking Office Services

- Banking office Information Services calls are \$0.00
 Banking office deposits are \$0.00

Your account was not charged for information and banking office services during the statement period.



Invoice #2016 1001 Number

Date October 1, 2016

Mr. Issam Najm President Porter Ranch Neighborhood Council P.O. Box 7337 Porter Ranch, CA 91327-7337 Please remit to:

Wendy L. Moore Moore Business Results 19300 Rinaldi St. #7164 Northridge, CA 91327

818 252-9399 http://www.moorebusinessresults.com/ City of LA Tax #549794-29

Professional Fees for stakeholder communications services: website, PR, and email 4 hours at \$103/hour

\$412

Total Amount Due:

\$412

Thank you for your business. We appreciate working with you.

Please pay within 21 days of invoice date. There will be a 1.5% charge per month on late payments. Returned checks are \$25

Date	Details	Hours
9/7/2016	Strategic plan outreach data.	0.83
9/9/2016	Agenda, documents on site, calendar. FB. Eblast draft.	0.83
9/14/2016	Meeting eblast	0.17
9/15/2016	AQMD Hearing and Military info event on calendar.	0.25
9/19/2016	Update board page. Set up Jason with email access. Archive old articles and slideshow images.	0.50
9/20/2016	Agenda and meeting on calendar.	0.17
9/22/2016	Krowne photo. Add email filters for .zip and .exe files.	0.25
9/27/2016	October meeting change on calendar and slideshow.	0.25
9/30/2016	Eblast with fair and pasta dinner. Fair video to Jen for FB. Retreat plan. Agenda posting.	0.75
	Total	4.0



Invoice #2016 1024 Number

Date October 24, 2016

Mr. Issam Najm President Porter Ranch Neighborhood Council P.O. Box 7337 Porter Ranch, CA 91327-7337

Please remit to:

Wendy L. Moore Moore Business Results 19300 Rinaldi St. #7164 Northridge, CA 91327

818 252-9399 http://www.moorebusinessresults.com/ City of LA Tax #549794-29

Professional Fees for stakeholder communications reporting services: .5 hours at \$103/hour

\$51.50

Total Amount Due:

\$51.50

Thank you for your business. We appreciate working with you.

Please pay within 21 days of invoice date. There will be a 1.5% charge per month on late payments. Returned checks are \$25

AppleOne

AppleOne Employment Services

P.O. Box 29048

Glendale CA 91209-9048

Tel: 818-240-8688

Email: specialbillingvms@ain1.com

TIN: 95-2580864

City of Los Angeles

Attn: Attn: Accounts Payable PORTER RANCH NC

> 200 N. Main Street, Room 2005 LOS ANGELES, CA 90012

Invoice

Customer No:

00950101

Site No:

0071

Period Ending:

Multiple

Invoice Date:

10/19/2016 S6302542

Invoice No: Amount Due:

\$225.23

Payment Term:

NET 55 DAYS

Name	Weekend	Inv Date	Ref Inv No	Reg Hr	Reg Rate	OT Hr	OT Rate	DT Hr	DT Rate	Misc Hr	Misc Rate	ACA Hr	ACA Rate	Tax	Amount	State	Office
POLLOCK, FRANCES	10/01/2016	10/05/2016	01-4228645	3.00	\$23,10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$69.30	CA	1002
POLLOCK, FRANCES	10/08/2016	10/12/2016	01-4236090	2.75	\$23.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$63.53	CA	1002
POLLOCK, FRANCES	10/15/2016	10/19/2016	01-4246579	4.00	\$23.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$92.40	CA	1002
Sub Total For:				9.75		0.00		0.00		0.00		0.00		\$0.00	\$225.	23	
Grand Total Invoice Amo	unt			9.75		0,00		0.00		0.00		0.00		\$0.00	\$22	5.23	

Please remit payment to: AppleOne Employment Services

P.O. Box 29048

Glendale, CA 91209-9048

You can now pay electronically through



Visit www.ApplePay.com or Call (866)898-7152 for details

COSTCO

Northridse #437 8810 Tampa Ave Northridsen CA 91324 (818) 715-1860

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Walmart > '<

Save money. Live better.

(010) 719 - 0602

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BV 35PE DR 007074707203 f 3.33 A
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91326-9998 AD PORTER RANCH 19300 RINALDI ST

(800)275-8777 0224019100

Sale

I-Yr Box Price VID Describtion

(ni č.č x ni II - £ asič:asič xod) (Box Number: 7487) (Box ZIP Code:91327) \$348.00

(Rental Start Date:10/31/2016) (Rental Period: Annual)

00.0\$ кеу Гее (Next Renewal Date:11/30/2017)

(Keys Delivered:2)

(Key Count:2) 00.0\$ Key Deposit

(Key Number: 04242)

\$348.00 [610]

(Card Name: VISA) \$348.00 Credit Card Remitd

(Transaction #:406) (Approval #:053919) (Account #:XXXXXXXXXXXXXX33)

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

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

information call 1-800-ASK-USPS. labels with postage. For other usps.com/clicknship to print shipping 1-800-Stamp24. Go to Order stamps at usps.com/shop or call

nebe cow/bopoxee. up for a box online at it with a secure Post Office Box. Sign Get your mail when and where you want *********

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

HELP US SERVE YOU BETTER

POSTAL EXPERIENCE TELL US ABOUT YOUR RECENT

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