



STATEMENT OF ACCOUNTS

UNION BANK
CENTURY CITY 0206
PO BOX 512380
LOS ANGELES CA 90051-0380

Page 1 of 2
Statement Number: 0063214498
08/01/14 - 08/29/14

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

PORTER RANCH NEIGHBORHOOD COUNCIL
200 N SPRING ST FL 20
LOS ANGELES CA 90012-4801

- *Merchant Services has a variety of payment solutions to help manage your payment processing needs. Get up to \$300 in rebates and credits when you apply and are approved for a new Merchant Services account by 9/30/14. Stop by a branch office or see unionbank.com/merchantrebate for details.*

Business Basics Checking Summary

Account Number: 0063214498

Days in statement period: 29

Balance on 8/1	\$	2,732.01
Additions		5,806.33
Subtractions		-5,410.40
	Payments	-4,667.00
	Purchases	-710.40
	Other Withdrawals	-33.00
Balance on 8/29	\$	3,127.94

Statement Average Ledger Balance 1,620.64

Your monthly service charge of \$5.00 per month is currently waived for the next 1 month(s). Upon expiration at the end of 09/2014, your monthly service charge will be \$5.00.

You can continue to enjoy a waived monthly service charge after expiration by meeting any one of the following account requirements:

- An average monthly balance of \$3,000
- An average combined balance of \$5,000

Additions

Date	Description/Location	Reference	Amount
8/5	CITY OF LOS ANGE EFT PAYMT PPD *****0735	55223170 \$	1,434.99
8/18	RVRSL OF NSF CHECK OR OTHER DEBIT	99545798	750.00
8/20	CITY OF LOS ANGE EFT PAYMT PPD *****0735	53968629	3,621.34
Total		\$	5,806.33

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
8/1	Moore Business R BILL PYMT 140801 NEWSWRITIN	62130988 \$	667.00
8/5	Pyro Spectacular BILL PYMT 140805 SHEPHERD O	62177131	2,500.00
8/15	Moore Business R BILL PYMT 140815 NEWSWRITIN	62272347	750.00

Payments *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
8/25	Moore Business R BILL PYMT 140825 NEWSWRITIN	62376856	750.00
Total			\$ 4,667.00

Purchases *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
8/4	WEB*NETWOR 12808 Gran Bay 888-642-9675 FL	72131967	\$ 2.99
8/4	WEB*NETWOR 12808 Gran Bay 888-642-9675 FL	72141427	63.96
8/4	WEB*NETWOR 12808 Gran Bay 888-642-9675 FL	72131965	63.98
8/6	PICO STORE 200 W PICO BLVD LOS ANGELES CA	72177676	174.40
8/7	RALPHS #01 19781 RINALDI S NORTHRIDGE CA	72185573	10.78
8/7	AMECI'S PI 11229 TAMPA AVE 08183684228 CA	72180265	305.23
8/14	CTC*CONSTA 1601 Trapelo Ro 855-2295506 MA	72259173	50.00
8/18	HOSTGATOR. 5005 MITCHELLDA 08669642867 TX	72289712	7.16
8/18	HSW*HOSTWA 100 N. Riversid 866-4678929 IL	72279463	15.95
8/21	HSW*HOSTWA 100 N. Riversid 866-4678929 IL	72323928	15.95
Total			\$ 710.40

Other Withdrawals *including fees and adjustments*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
8/18	TOTAL NSF ITEM RETURNED FEES On 08/15, you had 2 MasterMoney Authorization(s) for a total of \$23.11 which reduced your balance available to cover checks and other debits.	99521828	\$ 33.00

Information and Banking Office Services

For each monthly statement period your account includes:

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

09/02/14

PORTER RANCH NC
Profit and Loss Budget vs. Actual
July 1 through August 30, 2014

	Jul 1 – Aug 30, '14	Budget	\$ Over Budget	% of Budget
Income	0.00	0.00	0.00	0.0%
Expense				
100 – Operations				
100EDU – Board Retreat	0.00	1,000.00	-1,000.00	0.0%
100MIS – Miscellaneous	174.16			
100OFF – Office Supplies	0.00	500.00	-500.00	0.0%
100POS – Postage	0.00	350.00	-350.00	0.0%
100TRL – Transcription Translat	0.00	2,400.00	-2,400.00	0.0%
Total 100 – Operations	174.16	4,250.00	-4,075.84	4.1%
200 – Outreach				
200ADV – Graphics/Flyers	269.38	1,400.00	-1,130.62	19.2%
200ADV1 – Promotional Items	199.35	1,000.00	-800.65	19.9%
200EVE – Holiday Party	0.00	2,500.00	-2,500.00	0.0%
200EVE1 – Disaster Preparedness	0.00	500.00	-500.00	0.0%
200EVE2 – NC Alliance Outreach	0.00	1,500.00	-1,500.00	0.0%
200MEE – Meeting Food	316.01	1,500.00	-1,183.99	21.1%
200MEE1 – Phone Dialer	0.00	1,158.00	-1,158.00	0.0%
200NEW – Constant Contact	100.00	450.00	-350.00	22.2%
200WEB – prnc.org	2,167.00	9,000.00	-6,833.00	24.1%
200WEB1 – Web Hosting	169.99	200.00	-30.01	85.0%
Total 200 – Outreach	3,221.73	19,208.00	-15,986.27	16.8%
300 – Community Improvement				
300CIP – Unallocated Community	0.00	542.00	-542.00	0.0%
300CIP – Trees/Watering	0.00	1,500.00	-1,500.00	0.0%
300CIP1 – LAPD	0.00	2,500.00	-2,500.00	0.0%
300CIP2 – LAFD	0.00	1,000.00	-1,000.00	0.0%
Total 300 – Community Improve...	0.00	5,542.00	-5,542.00	0.0%
400 – NPG				
400GRT – Senior Dance	0.00	500.00	-500.00	0.0%
400GRT1 – Castlebay Elementary	0.00	2,000.00	-2,000.00	0.0%
400GRT2 – PRCS	0.00	2,000.00	-2,000.00	0.0%
400GRT3 – YMCA Thanksgiving	0.00	500.00	-500.00	0.0%
400GRT4 – Chatsworth Family	0.00	500.00	-500.00	0.0%
400GRT7 – July 4th	2,500.00	2,500.00	0.00	100.0%
Total 400 – NPG	2,500.00	8,000.00	-5,500.00	31.3%
Total Expense	5,895.89	37,000.00	-31,104.11	15.9%
Net Income	-5,895.89	-37,000.00	31,104.11	15.9%



Invoice #2014 0815
Number

Date August 15, 2014

Ms. Paula Cracium
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 for August 2014.	\$750
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Total Amount Due:	\$750
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Account 32902326

Account Holder

NBC Universal
3000 W Alameda Ave
Burbank, CA 91601

Billing History

Transaction Date	Order Number	Payment Method	Original Amount		
08/29/2014	564153576	CC ****4308	\$15.95		
Transaction Type	Date	Account	Service Name	Term	Amount
Renewal	08/29/2014	32902326	Essential Web Hosting-Unix	Monthly†	\$15.95
08/02/2014	558657073	CC ****4308	\$63.96		
Transaction Type	Date	Account	Service Name	Term	Amount
Renewal	08/02/2014	32902326	Private-Registration (pokergambler.net)	1 Year	\$15.99
Renewal	08/02/2014	32902326	Private-Registration (fanniepoker.net)	1 Year	\$15.99
Renewal	08/02/2014	32902326	Private-Registration (fannypoker.net)	1 Year	\$15.99
Renewal	08/02/2014	32902326	Private-Registration (fanniepoker.com)	1 Year	\$15.99
08/01/2014	558526734	CC ****4308	\$2.99		
Transaction Type	Date	Account	Service Name	Term	Amount
Acquisition	08/01/2014	32902326	Essential Web Hosting-Unix	Monthly†	\$2.99

Please Note:

1. The payment information shown may not reflect the payment method used for each transaction, and all billing activity may not be shown here.
2. Order numbers may appear in multiple accounts if an order included services from more than one account.
3. Recent purchases may take 24 to 48 hours to appear in your billing information.
4. All .ca domain names are registered by Network Solutions Canada ULC (Business Number: 83624 3543 RT 0001). The amount charged for .ca domain names includes applicable Goods and Services Tax (GST) of 5%. Effective July 1, 2010, the amounts charged for .ca domain names are inclusive of Federal GST and, where applicable, also inclusive of Provincial HST. (GST Rate - 5%, Combined GST rate and HST rate for each Province - British Columbia - 12%, Ontario - 13%, Nova Scotia - 15%, Newfoundland and Labrador - 13%, New Brunswick - 13%)

P.O. Box 2329 • Rialto, CA 92377 • (909) 355-8120

DATE	INVOICE #
4/21/14	51254

BILL TO
PORTER RANCH NEIGHBORHOOD COUNCIL P.O. BOX 7337 PORTER RANCH, CA 91327

SHIP TO
CHURCH FIELD & PARKING LOT AT THE WEST END 19700 RINALDI STREET PORTER RANCH, CA

P.O. NO.	TERMS

DESCRIPTION	AMOUNT
DEPOSIT COVERING SPECIAL FIREWORKS DISPLAY FOR JULY 04, 2014 SHEPHERD OF THE HILLS 4TH OF JULY SPECTACULAR DEPOSIT DUE UPON RECEIPT	2,500.00

THANK YOU
GENERAL LICENSE 672**Total** \$2,500.00

CUSTOMER

PYRO-SPECTACULARS Invoice

P.O. Box 2329 • Rialto, CA 92377 • (909) 355-8120

DATE	INVOICE #
4/21/14	51255

BILL TO
SHEPHERD OF THE HILLS DEEJAY TESORO 19700 RINALDI STREET PORTER RANCH CA 91326

SHIP TO
CHURCH FIELD & PARKING LOT AT THE WEST END 19700 RINALDI STREET PORTER RANCH, CA

P.O. NO.	TERMS

DESCRIPTION	AMOUNT
DEPOSIT COVERING SPECIAL FIREWORKS DISPLAY FOR JULY 04, 2014	9,450.00
LESS DEPOSIT INVOICE #51254-(UNPAID)	-2,500.00
PERMIT FEE	352.00
DEPOSIT DUE UPON RECEIPT	

THANK YOU
GENERAL LICENSE 672

Total	\$7,302.00
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CUSTOMER



ORDER

SHIP Porter Ranch Neighborhood Council
TO: 20260 Pienza Lane
Porter Ranch CA 91326

P.O./Order No.		Contact	Terms	Ship Via	Ship Date	Salesperson	
						Yena Kim	
Item No.	Ref. No.	Description			Qty.	Price	Amount
VINYL	VINYL	PORTER RANCH MEETING SIGN 18X24			20	8.00	160.00
CREDIT CARD	CREDITCARD	CREDIT CARD PAYMENT			1	174.40	174.40
DEPOSIT: 174.40 CREDIT: 0.00 BALANCE DUE: 0.00					Subtotal: 160.00		
NO GOODS ACCEPTED FOR RETURN WITHOUT AUTHORIZATION. ALL RETURNS OR EXCHANGES MUST BE MADE WITHIN 10 DAYS FROM PURCHASE WITH STORE RECEIPT. THERE ARE NO RETURNS OR EXCHANGES FOR GLASS, ACRYLIC AND ELECTRICAL ITEMS. A 20 % RESTOCKING WILL BE IMPOSED ON ALL ITEMS RETURN AFTER 10 DAYS. INVOICE IS REQUIRED FOR A COMPLETE REFUND. IT IS UNDERSTOOD THAT THE MENTIONED ITEMS ABOVE REMAINS THE PROPERTY OF PICO STORE EQUIPMENT UNTIL PAID FOR IN FULL. CUSTOMER AGREES TO PAY ALL COSTS AND ATTORNEY FEES IF SUIT IS INSTITUTED FOR COLLECTION AND NONPAYMENT. CUSTOMER IS URGED TO CHECK ALL ITEMS BEFORE LEAVING THE PICK UP AREA. OUR RESPONSIBILITY ENDS AT THE POINT OF SHPPING. ALL PRICES ARE SUBJECT TO CHANGE WITHOUT NOTICE. THANK YOU FOR YOUR BUSINESS.					Freight:		
					Sales Tax: 14.40		
					Total:	\$	174.40

P.O. Box 2329 • Rialto, CA 92377 • (909) 355-8120

DATE	INVOICE #
4/21/14	51254

BILL TO
PORTER RANCH NEIGHBORHOOD COUNCIL P.O. BOX 7337 PORTER RANCH, CA 91327

SHIP TO
CHURCH FIELD & PARKING LOT AT THE WEST END 19700 RINALDI STREET PORTER RANCH, CA

P.O. NO.	TERMS

DESCRIPTION	AMOUNT
DEPOSIT COVERING SPECIAL FIREWORKS DISPLAY FOR JULY 04, 2014 SHEPHERD OF THE HILLS 4TH OF JULY SPECTACULAR DEPOSIT DUE UPON RECEIPT	2,500.00

THANK YOU
GENERAL LICENSE 672**Total** \$2,500.00

CUSTOMER

PYRO-SPECTACULARS Invoice

P.O. Box 2329 • Rialto, CA 92377 • (909) 355-8120

DATE	INVOICE #
4/21/14	51255

BILL TO
SHEPHERD OF THE HILLS DEEJAY TESORO 19700 RINALDI STREET PORTER RANCH CA 91326

SHIP TO
CHURCH FIELD & PARKING LOT AT THE WEST END 19700 RINALDI STREET PORTER RANCH, CA

P.O. NO.	TERMS

DESCRIPTION	AMOUNT
DEPOSIT COVERING SPECIAL FIREWORKS DISPLAY FOR JULY 04, 2014	9,450.00
LESS DEPOSIT INVOICE #51254-(UNPAID)	-2,500.00
PERMIT FEE	352.00
DEPOSIT DUE UPON RECEIPT	

THANK YOU
GENERAL LICENSE 672

Total \$7,302.00

CUSTOMER

Transaction Details 8/1/14 to 8/30/14

Division	Store	CSR	Reg#	Date	Time	Tran#	SKU or UPC	SKU Desc	Extended Amount	Trans Disc Amt	Tender Amount	Record Code	Key Code	Account Number
703	127	362	5	8/6/14	172700	207	1111080335	RLPH PURIFIED WATER 32PK	\$ 4.99	\$ 0.00	\$ 0.00	Regular	Swiped	
703							9222	\$001.60 CRV DEPOSIT	\$ 1.60	\$ 0.00	\$ 0.00	Regular	Loyalty/	
703							64895	RLPH PURIFIED WATER 32PK	\$ 4.99	\$ 0.00	\$ 0.00	Regular	Keyed	
703							9222	\$001.60 CRV DEPOSIT	\$ 1.60	\$ 0.00	\$ 0.00	Regular	Loyalty/	
703									\$ 0.00	\$ 0.00	\$ 0.00	Loyalty Card Enter	Loyalty/	
703							10000010714	*** DESC UNKNOWN-CODE(4301)**		(\$ 1.20)		Loyalty Card	Loyalty/	
703							10000010714	*** DESC UNKNOWN-CODE(4301)**		(\$ 1.20)		Loyalty Card	Loyalty/	
703									\$ 0.00	\$ 0.00	\$ 10.78	Credit Card	Swiped	5581740000004308
703									\$ 0.00	\$ 0.00	\$ 0.00	Loyalty Card Final	Loyalty/	
703									\$ 0.00	\$ 0.00	\$ 0.00	No Sale	Loyalty/	
703									\$ 0.00	\$ 0.00	\$ 0.00	No Sale	Loyalty/	

Total for Tran#

Report Totals

\$ 13.18 (\$ 2.40)

\$ 13.18 (\$ 2.40)

\$ 10.78

\$ 10.78



ORDER

SHIP Porter Ranch Neighborhood Council
TO: 20260 Pienza Lane
Porter Ranch CA 91326

P.O./Order No.		Contact	Terms	Ship Via	Ship Date	Salesperson	
						Yena Kim	
Item No.	Ref. No.	Description			Qty.	Price	Amount
VINYL	VINYL	PORTER RANCH MEETING SIGN 18X24			20	8.00	160.00
CREDIT CARD	CREDITCARD	CREDIT CARD PAYMENT			1	174.40	174.40
DEPOSIT: 174.40 CREDIT: 0.00 BALANCE DUE: 0.00						Subtotal: 160.00	
NO GOODS ACCEPTED FOR RETURN WITHOUT AUTHORIZATION. ALL RETURNS OR EXCHANGES MUST BE MADE WITHIN 10 DAYS FROM PURCHASE WITH STORE RECEIPT. THERE ARE NO RETURNS OR EXCHANGES FOR GLASS, ACRYLIC AND ELECTRICAL ITEMS. A 20 % RESTOCKING WILL BE IMPOSED ON ALL ITEMS RETURN AFTER 10 DAYS. INVOICE IS REQUIRED FOR A COMPLETE REFUND. IT IS UNDERSTOOD THAT THE MENTIONED ITEMS ABOVE REMAINS THE PROPERTY OF PICO STORE EQUIPMENT UNTIL PAID FOR IN FULL. CUSTOMER AGREES TO PAY ALL COSTS AND ATTORNEY FEES IF SUIT IS INSTITUTED FOR COLLECTION AND NONPAYMENT. CUSTOMER IS URGED TO CHECK ALL ITEMS BEFORE LEAVING THE PICK UP AREA. OUR RESPONSIBILITY ENDS AT THE POINT OF SHPPING. ALL PRICES ARE SUBJECT TO CHANGE WITHOUT NOTICE. THANK YOU FOR YOUR BUSINESS.						Freight:	
						Sales Tax: 14.40	
						Total:	\$ 174.40

P.O. Box 2329 • Rialto, CA 92377 • (909) 355-8120

DATE	INVOICE #
4/21/14	51254

BILL TO
PORTER RANCH NEIGHBORHOOD COUNCIL P.O. BOX 7337 PORTER RANCH, CA 91327

SHIP TO
CHURCH FIELD & PARKING LOT AT THE WEST END 19700 RINALDI STREET PORTER RANCH, CA

P.O. NO.	TERMS

DESCRIPTION	AMOUNT
DEPOSIT COVERING SPECIAL FIREWORKS DISPLAY FOR JULY 04, 2014 SHEPHERD OF THE HILLS 4TH OF JULY SPECTACULAR DEPOSIT DUE UPON RECEIPT	2,500.00

THANK YOU
GENERAL LICENSE 672**Total** \$2,500.00

CUSTOMER



SERVER: Matty room TABLE NO.: 992335 GUESTS: 616285 DATE: 616285

1			
2	(L)		50' ppl
3			Kuphon
4	(L) P	\$305.25	Plat Fork
5			
6	(L) vge		Cutlry
7			(6)
8	(O) met lon		
9			
10	(O) cb pin		2 Turkey
11			2 dc
12			2 MB
13	2 Philly (O)		2 EP
14	Beleg MB (O)		2 Tuna
15	Philly		2 Philly
16			
17			

SUB-TOTAL: 595 TAX: Sold TOTAL: 616285

DATE: _____ AMOUNT: M. Perry

AMECIS PIZZA & PASTA
11229 TAMPA AVE
NORTHRIDGE, CA 91326161

TERMINAL ID: 004967923
MERCHANT #: 345305892886

MC #XXXXXXXXXXXX4308
SALE
BATCH: 001410
DATE: AUG 06, 14
SQ: 008 AU: NN

INVOICE: 010705
TIME: 12:39
AUTH NO: 642340

PRE-TIP AMT: \$305.23

TIP: _____

TOTAL: _____

CUSTOMER COPY

[Print](#)**Billing Activity*****Porter Ranch NC****Attn: Sean ORourke**PO Box 7337**Porter Ranch CA 91326-1810**US**P: 818-370-3413****Today's Date:*** 09/02/2014***User Name:*** porterranchnc**Billing Activity from 08/02/2014 to 09/02/2014**

Date	Description	Charge Amount	Credit Amount
08/13/2014	Payment - Credit Card - 4308		\$50.00 USD
08/13/2014	Invoice #1407924530290 Email Marketing	\$50.00 USD	

Billing questions? [Contact Support](#)

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



Invoice #2014 0505
Number

Date May 5, 2014

Ms. Paula Cracium
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 for May 2014.	\$667
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Total Amount Due:	\$667
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**INVOICE
PAYMENT RECEIVED**

Billed From

HostGator.com
11251 Northwest Freeway Suite 400
Houston, TX 77092
United States of America
(866) 964-2867

Billed To

Porter Ranch Neighborhood Council
20260 Pienza Lane
Porter Ranch, CA 91326
US
8185267044

Invoice Details

Invoice #	Date Made	Due Date	Date Paid	Customer ID
33798258	Aug 13, 2014	Aug 13, 2014	Aug 13, 2014	2189572
Package ID	Package	Domain Name	Billing Cycle	Amount Due
RS-2177556	Hatchling	prnc.org	Monthly	\$8.95
Subtotal		\$7.16		
Sales Tax		\$0.00		
Total		\$7.16		
Payment / Credit Applied		\$0.00		
TOTAL DUE		\$0		

Payment Details

Payment Type: credit card
Payment Date: 08/13/2014 12:38 PM
Transaction ID: R0I0Z666237563

Following please find your transaction history for the period of Aug 09 2014 to Sep 02 2014.

Date	Description	Product	Payment	Charges	Credits	Status
08/20/2014	Recurring fee Linux Starter Business, prnc.org 08/20/2014 through 09/19/2014			\$ 15.95		Confirmed
08/20/2014	Payment - Notes: - Reference: W89EIUI8PYN8JEJKPWT3 CC# 4308 (Statement billing)		\$ 15.95			Confirmed
08/15/2014	One time payment - Notes: - Reference: H1MRQPI859TYALXLSWW1 CC# 4308 (Record Payment)		\$ 15.95			Confirmed
				Total Charges: \$ 15.95		
				Total Payments/Credits: \$ 31.90		
				Actual Balance \$ 0.00		
				Effective Balance \$ 0.00		