

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	\$3,464.06	-\$3,464.06
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	\$4,248.72	-\$4,248.72

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 January __, 2014 (date adopted), a Brown Act noticed public meeting was held by the Encino NC with a quorum of __ (number) board members present and that by a vote of __ (number) yes, __ (number) no, and __ (number) abstentions the Encino NC adopted the Monthly Expenditure Report for the month of December 2013.

Treasurer Signature	John Arnstein	Signer's Signature	Glenn Bailey
Print Name	John Arnstein	Print Name	Glenn Bailey
Date		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 12-23-13
TOTAL ACTIVITY \$ 99.00

000016953 1 AT 0.384 106481398692662 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
12-02	12-01	THE WEB CORNER 818-345-7443 CA PUR ID: 60000022 TAX: 0.00	24733093335206600000226	8999	99.00

Default Accounting Code:				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-0992		ACCOUNT SUMMARY	
	STATEMENT DATE 12-23-13	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	\$99.00
			CASH ADVANCES	\$ 00
			CASH ADVANCE FEE	\$ 00
			CREDITS	\$ 00
			TOTAL ACTIVITY	\$99.00



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

Invoice

Date	Invoice #	Due Date
12/1/2013	9218	12/1/2013

PAID
12/01/2013

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



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
N/A	12/06 - 01/05	-\$5.95

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

Previous balance & payments	
Balance last statement	-56.93
Current month	
Monthly services	50.98
NO PAYMENT DUE	-\$5.95



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.

Did you know TWC changed the names of many services and packages? Your price, and the channels, speeds or features in your package, did not change. Visit twc.com/newnames to learn more.

Your account has a credit balance. Please do not pay.

Please enclose this coupon with your payment.



9260 TOPANGA CYN BV CHATSWORTH CA 91311-5760
8448 2000 ZO RP 28 11292013 NNYNNYNN 01 020205 0087

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



Payment due date
N/A

Account number
8448 20 001 3772834

Total amount due	-\$5.95
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Amount enclosed	NO PAYMENT DUE
	AUTOPAY

You are an AUTOPAY customer. Thank you!
Your Automatic Payment Will Be Made 12/15/13

844820001377283400005959

Council Encino Neighborhood
NO PAYMENT DUE: -\$5.95
Account number: 8448 20 0013772834
Customer code: 6486
Statement date: Nov 28, 2013



Previous balance	
Balance last statement	-56.93
Total previous balance	-\$56.93
Monthly services	
11/28 Internet Modem Lease	5.99
BASIC Internet	44.99
Total monthly services	\$50.98
NO PAYMENT DUE	-\$5.95



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

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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 Keys - Encino
Woman's Club
mailbox
Glenn Bailey
paid



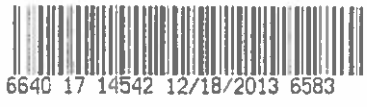
**More saving.
More doing.™**

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 - JAJ7TH

73651150C806 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"/> EDU <input type="checkbox"/> POS <input type="checkbox"/> FAC <input type="checkbox"/> TAC <input type="checkbox"/> MIS <input type="checkbox"/> TRL <input type="checkbox"/> Other	<input type="checkbox"/> ADV <input checked="" 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: John Arnstein
 Remittance Address: 4827 Oak Park 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 _____

Approval Signature _____ Date _____



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

Qty	Name	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