



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)

VENDOR	INVOICE NUMBER	APPROVAL CODE	DATE / DESCRIPTION	SUPPORT CATEGORY	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	Los Angeles Public Library		02/01/2017 After hours security	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$216.00
2	Subway		02/01/2017 Food for 2117 stakeholder meeting	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$102.50
3	South Bay Storage		01/08/2017 Storage - January	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$194.00
4	The Mailroom		01/07/2017 Virtual Office Services	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$195.00
5	Staples	Receipt	12/8/16 - copying/flyers	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$150.69
6	Lloyd Staffing		on-line 12/7 transcription & bookkeeping	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$404.23
7					<input type="checkbox"/>	<input type="checkbox"/>	
8					<input type="checkbox"/>	<input type="checkbox"/>	
9					<input type="checkbox"/>	<input type="checkbox"/>	
#					<input type="checkbox"/>	<input type="checkbox"/>	
#					<input type="checkbox"/>	<input type="checkbox"/>	
#					<input type="checkbox"/>	<input type="checkbox"/>	
#					<input type="checkbox"/>	<input type="checkbox"/>	
SUB TOTAL							\$1,762.42
GRAND TOTAL EXPENDITURES FROM PRIOR MONTHS (CURRENT FISCAL YR)							\$5,000.88
COURT-IMPOSED COMMITMENTS (OBLIGATIONS)							
1	Los Angeles Public Library		After hours security	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$216.00
2	Subway		Food for stakeholder meeting	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$102.50
3	South Bay Storage		Storage - February	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$194.00
4	The Mailroom		Virtual Office Services	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$195.00
5					<input type="checkbox"/>	<input type="checkbox"/>	
6					<input type="checkbox"/>	<input type="checkbox"/>	
7					<input type="checkbox"/>	<input type="checkbox"/>	
8					<input type="checkbox"/>	<input type="checkbox"/>	
9					<input type="checkbox"/>	<input type="checkbox"/>	
10					<input type="checkbox"/>	<input type="checkbox"/>	



STATEMENT OF ACCOUNTS

Page 1 of 2
Statement Number: 0062262738
12/01/16 - 12/30/16

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

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

HARBOR CITY NEIGHBORHOOD COUNCIL
200 N SPRING ST FL 20
LOS ANGELES CA 90012-4801

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

Business Basics Checking Summary

Account Number: 0062262738

Days in statement period: 30

Balance on 12/1	\$		13,016.89
Additions			0.00
Subtractions			-1,262.42
		Checks	-707.50
		Payments	-404.23
		Purchases	-150.69
Balance on 12/30	\$		11,754.47
Statement Average Ledger Balance			12,170.56

We waived your service charge this statement period.

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5103	12/23	08321384	216.00	5108*	12/8	08333408	194.00
5104	12/14	06012632	102.50	5109	12/9	06821060	195.00
Total							\$ 707.50

* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
12/7	LLOYD CONNECTING ONLINE PMT WEB UN1537614516POS	54533265	\$ 404.23

Purchases *ATM card and Debit card™ purchases*

Date	Description/Location	Reference	Amount
12/8	STAPLES TORRANCE CA TORRANCE CA	70419279	\$ 150.69

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

Information and Banking Office Services

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

Subject: Receipt for Staples printing of Holiday Lights and 311 cleanup as Requested

From: Joyce Fredericks (jfredericks2000@yahoo.com)

To: sakerblom@yahoo.com; corraljen@yahoo.com;

Date: Tuesday, January 3, 2017 5:55 PM

Happy New Year,

Sorry it took me so long to get this to you...happy to be getting it to you now.
My scanner would not cooperate but I'm happy Staples sends me a copy via e-mail.

Sincerely,

Joyce

On Wednesday, December 7, 2016 2:35 PM, "StaplesReceipt@staples.com" <StaplesReceipt@staples.com> wrote:



2748 PACIFIC COAST HIGHWAY
TORRANCE, CA 90505
(310) 784-2410

SALE 1518747 6 005 11810
0090 12/07/16 02:31

Your Sales Associate was:

Judith A

QTY SKU PRICE

REWARDS NUMBER 5674257638
 ***** Customer Order 2087231270 *****

21	1-50 CLR CARD LDGR		
	893601	2.380ea	49.98
	Your Rewards Price	\$2.142	-5.00
50	1-50 CLR2 STD		
	382071	1.170ea	58.50
	Your Rewards Price	\$1.053	-5.85
6	1-50 CLR STD		
	381506	0.590ea	3.54
	Your Rewards Price	\$0.531	-0.35
13	1-50 CLR STD		
	381506	0.590ea	7.67
	Your Rewards Price	\$0.531	-0.77

15	1-50 CLR CRD		
	387215	1.190ea	17.85
	Your Rewards Price	\$1.071	-1.79
100	1-100 BW LTR BRT		
	713873	0.120ea	12.00
	Your Rewards Price	\$0.108	-1.20
2	MISC SERVICES AND LABOR		
	381844	2.000ea	4.00N
	Questions on Customer Order 2087231270		
	Call Customer Service at 1-800-3STAPLES		

	SUBTOTAL		138.58
	Standard Tax 9.00%		12.11
	TOTAL		\$150.69
	Debit MasterCard		USD\$150.69
	Card No.: XXXXXXXXXXXXX7400 [C]		
	Chip Read		
	Auth No.: 009004		
	AID.: A000000041010		

Congratulations! You received special pricing on this purchase because you are a valued Staples Rewards customer. Remember to always use your rewards number to earn rewards and save at Staples!

TOTAL ITEMS 207

Staples brand products.
Below Budget. Above Expectations.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

Get with the program.
Staples Rewards members get up to 5% back in rewards and free shipping every day. Exclusions apply. See an associate for full program details or to enroll.

00901207161181005



00901207161181005

Questions?

For more information about your purchase, please contact your local Staples store. Click here for our return policy.

----- CUT HERE -----

YOUR OPINION COUNTS
AND WILL BE REVIEWED
BY THIS STORE'S MANAGER!
Please take a short survey
and be entered into a
monthly drawing to win one of four
\$500 Staples gift cards.
No purchase necessary.

Log on to
<https://survey.medallia.com/staples-cares>
Your survey code:
0501610110100092781
Survey Code expires:
12/14/2016

POR FAVOR TOME NUESTRA ENCUESTA EN ESPANOL
en el sitio web de arriba. Su opinion
es muy importante para nosotros.
Consulte los detalles en nuestra tienda.

----- CUT HERE -----

Expires 12/31/16

\$20 OFF your regular-priced staples.com order of \$60 or
more

Valid online only.



1255155701139430

Offer valid through 12/08/16 - 12/31/16
onstaples.com(R) or by phone at 1-800-333-3330 only.
Notvalid in store. Discount applies to regular-priced
itemsonly. Cannot be combined with any other discount
orcoupon. Excludes Daily Deals and Auto Restock
orders.Limit one coupon per customer, nontransferable.
Minimumpurchase requirement must be met with purchases
towhich no other coupon or instant savings offer
applies.Tax and shipping not included in calculating the
minimumpurchase. Not valid on any desktop or laptop
computers,tablets, netbooks, streaming devices, Amazon
products,all Ink and Toner, Apple(R), Bose(R),
Epson(R)EcoTank(tm) printers, Home Automation,
JBL(R),SquareTrade(R) warranties, Staples
Industrial(sm)purchases, Steelcase(R), Ultimate
Ears(R)Wacom(R), promotional products purchased
onstaplespromotionalproducts.com, outsourcedprint, gift
cards, prior purchases or any purchases onother provider
websites. No cash/credit back

----- CUT HERE -----

Expires 12/24/16

20% OFF your next posters and banners purchase
Valid online, by phone or in-store

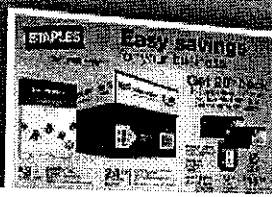


6826455630448244

Offer valid through 12/04/16 - 12/24/16
Validonline at design.staples.com, by phone at1-888-333-
3199 or in Staples(R) U.S. stores.Discount applies to
regular-priced items only.Cannot be combined with any
other discount or coupon.While supplies last. Limit one
coupon per customer,nontransferable. Each item purchased
can only bediscounted by one coupon, applied by cashier
in theorder received and prior to tax. Coupon not
validif purchased or sold and must be surrendered.No
cash/credit back. Not valid on prior purchases
orpurchases made with Staples(R) Procurement
orConvenience Cards. Coupon value applied pre-
tax.Expires 12/24/16.

All our best
deals are here.

See our Weekly Ad. >



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Attachments

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- Untitled.Untitled (667B)
- Untitled.Untitled (800B)
- Untitled.Untitled (2.18KB)
- Untitled.Untitled (20.63KB)
- Untitled.Untitled (34.22KB)