

Department of Neighborhood Empowerment

Reporting Month:

AUGUST

MONTHLY EXPENDITURE REPORT

NC Name:

Hollywood Studio District

Submitted:

9/9/2016 1:59:57

Budget Fiscal Year:

2016-2017

EMPOWER LA

DEPARTMENT OF
NEIGHBORHOOD EMPOWERMENT



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)

A	VENDOR	INVOICE NUMBER	APPROVAL CODE	DATE / DESCRIPTION	BUDGET CATEGORY	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	Ooma			08/03/16 / Phone Service	OPERATIONS			\$16.00
2	Staples			08/08/16 / Office Supplies	OPERATIONS			\$122.06
3	Fresh Brothers			08/09/16 / Board Meeting Food	OPERATIONS			\$102.55
4	Google			8/17/16 Email	OPERATIONS			\$155.00
5								
6								
7								
8								
9								
10								
11								
12								
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)								\$395.61
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS (CURRENT FISCAL YR)								\$56.00
C OUTSTANDING COMMITMENTS (OBLIGATIONS)								
1	ABS			Rent	OPERATIONS			\$800.00
2	Insight			Copier	OPERATIONS			\$328.48
3								
4								
5								
6								
7								
8								
9								
10								
SUBTOTAL: Outstanding Commitments (Includes total on page 3)								\$1,128.48
D Total Expenditures & Commitments								\$1,580.09
E Total Adjustments (such as use taxes assessed, prior fiscal years items, etc) (use '-' for credits, '+' for deductions)								\$0.00
F Approved Budget 2016-2017								\$37,000.00
G Balance of Budget 2016-2017								\$35,419.91

Revision Date 08/09/16



STATEMENT OF ACCOUNTS

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

Page 1 of 1

Statement Number [REDACTED]
07/30/16 - 08/31/16

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

**HOLLYWOOD STUDIO DISTRICT NEIGHBORHOOD C
OUNCIL**
200 N SPRING ST FL 20
LOS ANGELES CA 90012-4801

- Use Online Banking Bill Pay system to help you save time and get more control. Easy setup: it only takes minutes to add payees and start paying your bills securely online. To learn more, please visit: www.unionbank.com/billpay

Business Basics Checking Summary

Account Number [REDACTED]

Days in statement period: 33

Balance on 7/30	\$	9,194.00
Additions		0.00
Subtractions		-395.61
Purchases		-395.61
Balance on 8/31	\$	8,798.39
Statement Average Ledger Balance		8,949.23

We waived your service charge this statement period.

Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
8/3	OOMA, INC 888-711-6662 CA 888-711-6662 CA	71855303	\$ 16.00
8/8	STAPLES HOLLYWOOD CA HOLLYWOOD CA	71765330	122.06
8/9	FRESH BROT LOS ANGELES CA LOS ANGELES CA	72454564	102.55
8/17	GOOGLE *SV CC GOOGLE.CO CA CC	70540215	155.00
Total			\$ 395.61

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.

STAPLES

6450 Sunset Blvd
Hollywood, CA 90028
(323) 467-2155

SALE 1781082 2 006 93334
0243 08/06/16 03:38

QTY SKU PRICE

REWARDS NUMBER 3434624684

*****Promotion*****

1	SPLS 8.5X11 MULTI * 718103161046	55.99
1	SPLS 8.5X11 MULTI * 718103161046	55.99
1	SPLS 8.5X11 MULTI * 718103161046	0.00

* Reg. Price 55.99

* Item Discount <-55.99>

Total Promotion Discount <-55.99>

SUBTOTAL 111.98

Standard Tax 9.00% 10.08

TOTAL \$122.06

Debit MasterCard USD\$122.06

Card No.: XXXXXXXXXXXX4912 [C]

Chip Read

Auth No.: 062935

AID.: A0000000041010

TOTAL ITEMS 3

*Item is currently on promotion. Some coupons are only valid on regular priced items. Please see coupon terms and conditions for details.

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.



0 2 4 3 0 8 0 6 1 6 9 3 3 3 4 0 6