

Monthly Expenditure Report



Reporting Month: July 2022

Budget Fiscal Year: 2022-2023

NC Name: Sherman Oaks
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$1798.49	\$30201.51	\$1400.00	\$0.00	\$28801.51

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$177.82	\$20201.51	\$0.00	\$18801.51
Outreach		\$1620.67		\$1400.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$10000.00	\$0.00	\$10000.00	\$0.00	\$10000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	ANYPROMO.COM	07/08/2022	Event Approval Code: SONC-2122-003 Motion April 11, 2022, Item 7b3, SONC Movies in the Park A motion to approve the expenditure of up to \$4,900.00 for SONC's Summer Movie Series June event at the Van Nuys Sherman Oaks War Memorial Park. The target date for the vent is a Saturday in June 2022, approval of this motion allows for the event to be held on June 4, 11, 18, or 25, 2022. The funds will go towards film rental/licensing fees, projection services, children's activities, etc.	General Operations Expenditure	Outreach	\$-160.93
2	VALLEY PERMIT AND RESE	07/08/2022	Event Approval Code: SONC-2122-003 Motion April 11, 2022, Item 7b3, SONC Movies in the Park A motion to approve the expenditure of up to \$4,900.00 for SONC's Summer Movie Series June event at the Van Nuys Sherman Oaks War Memorial Park. The target date for the vent is a Saturday in June 2022, approval of this motion allows for the event to	General Operations Expenditure	Outreach	\$375.00

			be held on June 4, 11, 18, or 25, 2022. The funds will go towards film rental/licensing fees, projection services, children's activities, etc.			
3	STAPLES 00101808	07/09/2022	FY22-23 NC Fiscal Year Admin Packet submitted July 1, 2022 SONC BAC June 13, 2022, Item 7c, Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY2023.	General Operations Expenditure	Outreach	\$196.97
4	ANYPROMO.COM	07/09/2022	SONC Board Motion, May 9, 2022, Item 7b(8) - A motion to approve the expenditure of up to \$3,000 to purchase Sherman Oaks Neighborhood Council (SONC) branded items for use as part of SONC's outreach efforts.	General Operations Expenditure	Outreach	\$-45.18
5	SWANK MOTION PICTURES	07/18/2022	Event Approval Code: SONC-2223-001 A motion reaffirming the May 9, 2022, SONC Board approval (Item 7b(3)) of the motion to approve the expenditure of up to \$4,900.00 for SONC's Summer Movie Series July event at the Van Nuys Sherman Oaks War Memorial Park. The target date for the event is Saturday, July 23,2022. The funds will go towards film rental/licensing fees, projection services, children's activities, such as bubble blowing, face painting and other family friendly activities. etc.	General Operations Expenditure	Outreach	\$465.00
6	BESTBUYCOM806663182939	07/19/2022	Event Approval Code: SONC-2223-001 Motion July 11, 2022, Item 8b2 - MITP July 23, 2022 A motion reaffirming the May 9, 2022, SONC Board approval (Item 7b(3)) of the motion to approve the expenditure of up to \$4,900.00 for SONC's Summer Movie Series July event at the Van Nuys Sherman Oaks War Memorial Park. The target date for the event is Saturday, July 23,2022. The funds will go towards film rental/licensing fees, projection services, children's activities, such as bubble blowing, etc.	General Operations Expenditure	Outreach	\$30.65
7	ATT BILL PAYMENT	07/20/2022	Motion June 13, 2022, Item 7c -- FY23 Admin Packet Motion to approve the Sherman Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY 2023.	General Operations Expenditure	Office	\$16.87

8	STAPLES 00101808	07/21/2022	Motion June 13, 2022, Item 7c - FY23 Admin Packet Motion to approve the Sherman Neighborhood Council's (SONC) NC Fiscal Year Admin Packet for FY 2023.	General Operations Expenditure	Office	\$82.07
9	PATCH.COM	07/21/2022	Event Approval Code: SONC-2223-001 Motion July 11, 2022, Item 8b2 -- MITP July 23, 2022 A motion reaffirming the May 9, 2022, SONC Board approval (Item 7b(3)) of the motion to approve the expenditure of up to \$4,900.00 for SONC's Summer Movie Series July event at the Van Nuys Sherman Oaks War Memorial Park. The target date for the event is Saturday, July 23,2022. The funds will go towards film rental/licensing fees, projection services, children's activities, such as bubble blowing, etc.	General Operations Expenditure	Outreach	\$24.00
10	VALLEY PERMIT AND RESE	07/28/2022	Event Approval Code: SONC-2223-001 Motion July 11, 2022, Item 8b2 -- MITP July 23, 2022 A motion reaffirming the May 9, 2022, SONC Board approval (Item 7b(3)) of the motion to approve the expenditure of up to \$4,900.00 for SONC's Summer Movie Series July event at the Van Nuys Sherman Oaks War Memorial Park. The target date for the event is Saturday, July 23,2022. The funds will go towards film rental/licensing fees, projection services, children's activities, such as bubble blowing, etc.	General Operations Expenditure	Outreach	\$375.00
11	BESTBUYCOM806666147067	07/30/2022	Event Approval Code: SONC-2223-002 Motion July 11, 2022, Item 8b3 -- MITP August 20, 2022 A motion to approve the expenditure of up to \$4,900.00 for SONC's Summer Movie Series August event at the Van Nuys Sherman Oaks War Memorial Park. The target date for the event is Saturday, August 20, 2022. The funds will go towards film rental/licensing fees, projection services, children's activities, such as bubble blowing, face painting and other family friendly activities. Funding will etc.	General Operations Expenditure	Outreach	\$25.16
12	BEST BUBBLE PARTIES	07/30/2022	Event Approval Code: SONC-2223-001 Motion July 11, 2022, Item 8b2 -- MITP July 23, 2022 A motion reaffirming the May 9, 2022, SONC Board approval (Item 7b(3)) of the motion to approve the expenditure of up to \$4,900.00 for SONC's Summer Movie Series July event at the Van	General Operations	Outreach	\$335.00

			Nuys Sherman Oaks War Memorial Park. The target date for the event is Saturday, July 23,2022. The funds will go towards film rental/licensing fees, projection services, children's activities, such as bubble blowing, etc.	Expenature		
13	AT&T	07/01/2022	FY22-23 NC Fiscal Year Admin Packet submitted July 1, 2022 SONC BAC June 13, 2022, Item 7c, Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin...	General Operations Expenditure	Office	\$15.26
14	AT&T	07/05/2022	FY22-23 NC Fiscal Year Admin Packet submitted July 1, 2022 SONC BAC June 13, 2022, Item 7c, Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin...	General Operations Expenditure	Office	\$15.26
15	AT&T	07/05/2022	FY22-23 NC Fiscal Year Admin Packet submitted July 1, 2022 SONC BAC June 13, 2022, Item 7c, Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin...	General Operations Expenditure	Office	\$15.26
16	AT&T	07/05/2022	FY22-23 NC Fiscal Year Admin Packet submitted July 1, 2022 SONC BAC June 13, 2022, Item 7c, Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin...	General Operations Expenditure	Office	\$15.26
17	AT&T	07/05/2022	FY22-23 NC Fiscal Year Admin Packet submitted July 1, 2022 SONC BAC June 13, 2022, Item 7c, Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin...	General Operations Expenditure	Office	\$16.67
18	AT&T	07/05/2022	FY22-23 NC Fiscal Year Admin Packet submitted July 1, 2022 SONC BAC June 13, 2022, Item 7c, Motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Admin...	General Operations Expenditure	Office	\$1.17
Subtotal:						\$1798.49

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Pro Outdoor Movies	08/02/2022	Event Approval Code: SONC-2223-001 Motion July 11, 2022, Item 8b2 -- MITP July 23, 2022 A motion reaffirming the May 9, 2022, SONC Board approval (Item 7b(3)) of the ...	General Operations Expenditure	Outreach	\$1400.00
Subtotal: Outstanding						\$1400.00

Sherman Oaks Neighborhood Council (SONC)

Payment Request Support

RE: Payment Request Transaction Date: 07/08/2022

Merchant: Anypromo.com

Amount: Credit \$160.93

The original AnyPromo order, Order SA4010074, for Flyers, dated 06/15/2022, for \$270.98, was submitted on 06/16/2022. Subsequently an additional charge of \$160.93 for expedited delivery was approved and paid, transaction date 06/22/2022. Documents supporting the payment of the expedited shipping charge are attached.

AnyPromo failed to deliver the shipment as promised. The expedited delivery charge was reversed resulting in a credit charge of \$160.93.



AnyPromo Inc.
1511 E Holt Blvd
Ontario, California 91761
Tel: 877-368-5678

Refund - Approved

Transaction Information

Date	07/07/2022	Time 14:41:10
Method of Payment	MasterCard	
Name	Jeffrey Hartsough	
Account #	5*****5829	
Approval Code	020487	
Amount	-\$160.93	
Order ID	CM45848	

Customer Copy

Sherman Oaks Neighborhood Council (SONC)

Payment Request Support

RE: Payment Request Transaction Date: 06/22/2022

Merchant: Anypromo.com

Amount: \$160.93

The original AnyPromo order, Order SA4010074, for Flyers, dated 06/15/2022, for \$270.98, was submitted on 06/16/2022.

The anticipated delivery date was on or before June 24, 2022, before the date of SONC's Movie in the Park event scheduled for June 25, 2022. Due to unanticipated delays the revised delivery date was re-scheduled to be after the June 25, 2022, the date of SONC's Movie in the Park event date.

To ensure that the Flyers would be available for the SONC Movie in the Park event, expedited delivery charges were authorized to have delivery on June 24, 2022. The incremental delivery charges were \$160.93.

Attached are the following:

- 1) The supporting documentation for the original payment request of \$270.98.
- 2) The updated Invoice, Invoice CV2068300, dated 06/28/2022, reflecting total costs of \$431.91.
- 3) The receipt for the incremental expedited shipping cost of \$160.93 -- incremental shipping cost of \$146.97 plus incremental taxes of \$13.96.

This Payment Request is for the incremental expedited shipping cost of \$160.93.



AnyPromo Inc.
 1511 E Holt Blvd
 Ontario, California 91761
 Tel: 877-368-5678

Order Confirmation

Order#: SA4010074
 SO Date: 06/15/2022
 Customer#: 250547
 Status: In Production

Order Details

Virtual Proof

Shipping Address

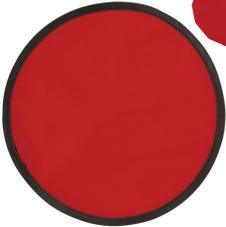
SONC
 ATTN: Jeffrey Hartsough
 15624 ROYAL RIDGE RD
 SHERMAN OAKS, CA 91403-4207
 Tel: (310) 614-9804

Billing Information

MasterCard *5829

Billing Address

Jeffrey Hartsough
 200 North Main Street
 LOS ANGELES, CA 90012

Item	Quantity	Product Price	Shipping Cost	Sales Tax	Action
10" Folding Flyer Frisbee Item #:672733					
<div style="display: flex; align-items: flex-start;"> <div style="flex: 1;">   </div> <div style="flex: 1;"> <p>Color: Blue Color: Red 5-Day Service Est. Ship Date (6/23) Est. Delivery Date (6/29) When do you need it by (ASAP) * excludes weekends & holidays</p> </div> </div>					
Totals					
	QTY	Item	Price	Total	
Product Options:					
	250	#672733	\$0.73	\$182.50	
On Flyer, Screen Print:					
	<input type="checkbox"/>	White			
	1	Setup	\$32.00		

250

Run

\$0.00

\$32.00

Subtotal: \$214.50

Shipping & Handling: \$32.97

Sales Tax [?]: \$23.51

GRAND TOTAL: \$270.98

Grand Total: **\$270.98**



AnyPromo Inc.
1511 E Holt Blvd
Ontario, California 91761
Tel: 877-368-5678

Sale - Approved

Transaction Information

Date	06/15/2022	Time 16:10:36
Method of Payment	MasterCard	
Name	Jeffrey Hartsough	
Account #	5*****5829	
Approval Code	014651	
Amount	\$270.98	
Order ID	SA4010074	

Customer Copy

INVOICE

INVOICE#: CV2068300
Invoice Date: 06/28/2022
Customer#: 250547

Bill To:
 MasterCard *5829
 Jeffrey Hartsough
 200 North Main Street
 LOS ANGELES, CA 90012

Ship To:
 SONC
 ATTN: Jeffrey Hartsough
 15624 ROYAL RIDGE RD
 SHERMAN OAKS, CA 91403-4207

Ship Via:
 FDX Overnight
 Tracking: [274682554269](#)
 Ship Date: 06/24/2022

Virtual Proof Link:

<https://www.anypromo.com/SwfUpload/BoxLogo.aspx?sysno=2867226&pass=-1052333417>

10" Folding Flyer Frisbee
 #672733

Qty	Image	
125		Color: Red
125		Color: Blue

QTY	Item	Price	Total
-----	------	-------	-------

Product Options:

250	#672733 - 10" Folding Flyer Frisbee	\$0.73	\$182.50
-----	-------------------------------------	--------	----------

On Flyer, Screen Print:

White

1	Setup	\$32.00	
250	Run	\$0.00	\$32.00

Subtotal: \$214.50

Shipping & Handling: \$179.94

Sales Tax @9.5%: \$37.47

GRAND TOTAL: \$431.91

Zero Balance, DO NOT PAY

Orders

	Amount	Paid
CV2068300	\$431.91	\$431.91
Total		\$431.91

Payments

	Amount	Used
*5829	\$270.98	\$270.98
*5829	\$160.93	\$160.93
Total		\$431.91



AnyPromo Inc.
1511 E Holt Blvd
Ontario, California 91761
Tel: 877-368-5678

Sale - Approved

Transaction Information

Date	06/21/2022	Time 11:58:12
Method of Payment	MasterCard	
Name	Jeffrey Hartsough	
Account #	5*****5829	
Approval Code	044056	
Amount	\$160.93	
Order ID	SA4010074	

Customer Copy



DEPARTMENT OF RECREATION AND PARKS
City of Los Angeles

B 970311

cc phone

Date 7/8/22

Received of Jeffrey Hartsough

Three hundred seventy-five Dollars and 00/100 Dollars \$ 375.00

for Sherman Oaks Neighborhood Council Summer series - Movies in the Park 1
June 25, Maintenance OT - \$ ~~75~~ 240 Recreation Staff - \$ 135

DEPARTMENT OF RECREATION AND PARKS

facility VNSO Rec Center

By Paola M.

Original - This copy to patron paying money

VALLEY PERMIT AND RE
6335 WOODLEY AVE
VAN NUYS, CA, 91405
818-756-8187

Sale

xxxxxxxxxxxx5829
MASTERCARD

Entry Method: Manual

Amount: \$ 375.00
Tax: \$ 0.00
Total: \$ 375.00

11:06:24

Appr Code: 017574

07/08/22
Inv #: 000000002
Apprvd: OnLine
AVS Code:
CVV2 Code: MATCH M

Customer Copy
THANK YOU!

Explore more at staplesconnect.com

Staples Connect

12605 Ventura Blvd
Studio City, CA 91604
818-753-6390

Sale

Store: 180 Register: 5
Date: 7/9/22 Time: 1:49 PM
Transaction: 13246 Cashier: 1992863

Qty	Item	Price	Amount
-----	------	-------	--------

***** Order Number 6933071597*****

1	250 BASIC MATTE BC 1561169	14.99	14.99
1	250 BASIC MATTE BC 1561169	14.99	14.99
1	250 BASIC MATTE BC 1561169	14.99	14.99
1	250 BASIC MATTE BC 1561169	14.99	14.99
1	250 BASIC MATTE BC 1561169	14.99	14.99
1	250 BASIC MATTE BC 1561169	14.99	14.99
1	250 BASIC MATTE BC 1561169	14.99	14.99
1	250 BASIC MATTE BC 1561169	14.99	14.99
1	250 BASIC MATTE BC 1561169	14.99	14.99
1	250 BASIC MATTE BC 1561169	14.99	14.99
1	250 BASIC MATTE BC 1561169	14.99	14.99
1	250 BASIC MATTE BC 1561169	14.99	14.99
1	250 BASIC MATTE BC 1561169	14.99	14.99
1	250 BASIC MATTE BC 1561169	14.99	14.99
1	250 BASIC MATTE BC 1561169	14.99	14.99

Questions on Customer Order 6933071597
Call your local Staples Store

Subtotal	179.86
CALIFORNIA 9.5%	17.09

Total 196.97

MASTERCARD USD\$196.97
Card No. : XXXXXXXXXXXX5829 [T]
Contactless
Auth No. : 086985
AID.: A0000000041010

Sherman Oaks Neighborhood Council (SONC)

Payment Request Support

RE: Payment Request Transaction Date: 07/09/2022

Merchant: Anypromo.com

Amount: Credit \$45.18

This credit charge of \$45.18 is the result of a string of events regarding the ordering of SONC branded beachballs.

Order SA4010110

The original order Any Promo SA4010110 was submitted and paid, transaction date 06/16/2022, in the amount of \$287.54.

Any Promo notified SONC that the originally ordered item, the branded beachball, was not available as quoted and would not be available for several month.

Order SA4049260

An alternative beachball option was selected. The cost for the alternative beachball order, Order SA4049260, was \$251.81.

The anticipated difference between Order SA4010110 (\$287.54) and the substitute Order SA4049260 (\$251.81) was \$35.73.

Order SA4049266

By purchasing a Digital Platinum Membership (Order SA4049266) for \$25.00, a VIP Shipping Discount would be applied to all current and future orders from Any Promo. SONC purchased a Digital Platinum Membership for \$25.00.

Any Promo applied the original payment of \$287.54 to this series of transactions.

Order	Charge	Paid	Balance
SA4010110 – Original	\$287.54	\$287.54	\$0.00
SA4010110 – Cancelled	-287.54	.00	-287.54
SA4049266 – Membership	25.00	.00	-262.54
SA4049260 – Replacement	251.81		
SA4049260 – Shipping Discount	-34.45		
SA4049260 – Adjusted Charge	217.36	217.36	-45.18

The net balance of this series of transactions is a credit of \$45.18.



AnyPromo Inc.
1511 E Holt Blvd
Ontario, California 91761
Tel: 877-368-5678

Refund - Approved

Transaction Information

Date	07/08/2022	Time 08:01:49
Method of Payment	MasterCard	
Name	Jeffrey Hartsough	
Account #	5*****5829	
Approval Code	028456	
Amount	-\$45.18	
Order ID	SA4010110	

Customer Copy



AnyPromo Inc.
1511 E Holt Blvd
Ontario, California 91761
Tel: 877-368-5678

Sale - Approved

Transaction Information

Date	06/15/2022	Time 16:12:07
Method of Payment	MasterCard	
Name	Jeffrey Hartsough	
Account #	5*****5829	
Approval Code	031626	
Amount	\$287.54	
Order ID	SA4010110	

Customer Copy



AnyPromo Inc.
 1511 E Holt Blvd
 Ontario, California 91761
 Tel: 877-368-5678

Order Confirmation

Order#: SA4010110
 SO Date: 06/15/2022
 Customer#: 250547
 Status: In Production

Order Details

Virtual Proof

Shipping Address

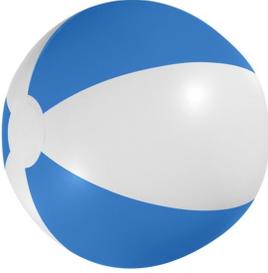
SONC
 ATTN: Jeffrey Hartsough
 15624 ROYAL RIDGE RD
 SHERMAN OAKS, CA 91403-4207
 Tel: (310) 614-9804

Billing Information

MasterCard *5829

Billing Address

Jeffrey Hartsough
 200 North Main Street
 LOS ANGELES, CA 90012

Item	Quantity	Product Price	Shipping Cost	Sales Tax ?	Action
					
16" Beach Ball Item #:666012					
<div style="display: flex; align-items: flex-start;">  <div> <p>Color: White with Blue 10-Day Service Est. Ship Date (6/30) Est. Delivery Date (7/7) When do you need it by (ASAP) * excludes weekends & holidays</p> </div> </div>					
Totals					
	QTY	Item	Price	Total	
Product Options:					
	150	#666012	\$1.28	\$192.00	
On White Panel, Pad Print:					
	<input type="checkbox"/>	Black			
	1	Setup	\$40.00		
	150	Run	\$0.00	\$40.00	

Subtotal:	\$232.00
Shipping & Handling:	\$30.59
Sales Tax (?):	\$24.95
GRAND TOTAL:	\$287.54

Grand Total: **\$287.54**



Jeffrey Hartsough <jeffrey.hartsough.sonc@gmail.com>

Your order #SA4049266 confirmation

Gina Franklin <gina@anypromo.com>
To: jeffrey.hartsough.sonc@gmail.com

Thu, Jul 7, 2022 at 1:43 PM

Having trouble viewing the email? [Click Here >](#)



1. Acknowledgement

2. Processing

3. Design Confirmation

4. Production

5. Shipping

6. Delivered

THANKS FOR SHOPPING WITH US.

This order is covered under our 100 day return policy.

[Click here for more details.](#)

YOUR ORDER SUMMARY

Order Number: SA4049266

Order Date: 07/07/2022

 Item	Qty	Price
Digital Platinum Membership Item: 753594	1	\$25.00
Subtotal:		\$25.00
Shipping & Handling:		\$0.00
Sales Tax:		\$0.00
Grand Total:		\$25.00

ORDER SHIPPING TO

Jeffrey Hartsough

SONC

Tel: (310) 614-9804

15624 ROYAL RIDGE RD, SHERMAN OAKS, CA 91403-4207

Shipping Method: **FDX Ground**

- ✔ Order Processing: 2 Days
- ✔ Production Time*: 1-Day Service
- ✔ When Do You Need It By: ASAP
- ✔ Est. Ship Date: 7/11

*excludes weekends & holidays



Jeffrey Hartsough <jeffrey.hartsough.sonc@gmail.com>

Your order #SA4049260 confirmation

Gina Franklin <gina@anypromo.com>
To: jeffrey.hartsough.sonc@gmail.com

Thu, Jul 7, 2022 at 1:42 PM

Having trouble viewing the email? [Click Here >](#)



1. Acknowledgement

2. Processing

3. Design Confirmation

4. Production

5. Shipping

6. Delivered

THANKS FOR SHOPPING WITH US.

This order is covered under our 100 day return policy.

[Click here for more details.](#)

YOUR ORDER SUMMARY

Order Number: SA4049260

Order Date: 07/07/2022

CUSTOMER ARTWORK NOTES

same as SA4010110

Item

16" Two-Tone Beach Ball

Item: 670423



Color: Green/White

Qty

Price

150

\$163.50

1 Color On White Panel, Screen Print:

Black Setup

1

\$35.00

Run

150

\$0.00

Subtotal: \$198.50

Shipping & Handling: \$34.45

VIP Shipping Discount: **-\$34.45**

Sales Tax @9.5%: \$18.86

Grand Total: \$217.36



AnyPromo Inc.
1511 E Holt Blvd
Ontario, California 91761
Tel: 877-368-5678

Sale - Approved

Transaction Information

Date 06/15/2022 Time 16:12:07
Method of Payment MasterCard
Name Jeffrey Hartsough
Account # 5*****5829

Approval Code 031626
Amount \$287.54

Order ID	Order Amount	Pay Amount
CV2074551	\$25.00	\$25.00
SA4049260	\$217.36	\$217.36
SA4010110	\$287.54	\$45.18
	Total	\$287.54

Customer Copy



10795 Watson Road • St Louis, MO 63127
Phone: 800-876-5445 • Fax: 314-966-3472

Routing: ACZLEIJA

ORIGINAL INVOICE

Order Number: BO 1916730
Order Date: 07/11/22

Bill-To Customer: 0342731-001

Ship-To Customer: 0342731-001

Jeffrey Hartsough
Sherman Oaks Neighborhood Cnl
PO Box 5721
Sherman Oaks, CA 91413

Jeffrey Hartsough
Sherman Oaks Neighborhood Cnl
15624 Royal Ridge Rd
Sherman Oaks, CA 91403

Order:1916730

Terms: THIS IS YOUR RECEIPT

--Line--

#	Typ	Qty	Bill_Date	Product Description	Unit Price	Total Price
1	RT	1	07/21/22	GHOSTBUSTERS AFTERLIFE Widescreen DVD Show Dates: 07/23/22 to 07/23/22	465.00	465.00

For further information, please contact
Kelly Eldridge
at 1-800-876-5577

PAID

Item Subtotal:	465.00
Prepayment Amount:	465.00
BALANCE DUE:	\$0.00

Please remit payment to: 2844 Paysphere Circle, Chicago, Illinois 60674

Order Details

[Print Receipt](#)

BEST BUY Receipt

Purchase Date: Jul 19, 2022

Order Number: BBY01-806663182939

Total: \$30.65

[Payment Details](#) ▼



Store Pickup

Picked up Yesterday at Sherman Oaks, CA.

Store Pickup
SHERMAN OAKS CA

Pickup Person
Jeffrey Hartsough

Ghostbusters: Afterlife [Includes Digital Copy] [4K Ultra HD Blu-ray/Blu-ray]. [2021]



Model: 42357865
SKU: 6492979
Quantity: 1

Item Total: \$30.65
Product Price: \$27.99
Sales Tax, Fees & Surcharges: \$2.66

Return & Support Options

Returnable until Sep 19, 2022.

Building bright futures for teens through tech.

Best Buy Teen Tech Centers provide young people the opportunity to pursue their dreams through tech access, training and mentorship. Your donation will help Teen Tech Centers reach more than 30,000 teens from underserved communities by 2025 at more than 100 locations nationwide.

Learn more about how your purchase contributes to Best Buy Teen Tech Centers



Best Buy Support

Browse our Support Center for answers to frequently asked questions.

[Get help >](#)



AT&T

SHERMAN OAKS NC
P O BOX 5721
SHERMAN OAKS CA 91413

Page 1 of 2
Account Number 831-001-1624 405
Billing Date Jul 1, 2022
Questions? 1 877 677-3770
Web Site att.com

Invoice 0887760702
AT&T Tax ID 13-4924710

Invoice

Bill-At-A-Glance

Previous Bill	124.66
Payment	.00
Adjustments	1.61
Past Due - Please Pay Immediately	126.27
Current Charges	15.26
Total Amount Due	\$141.53
Current Charges Due in Full by	Jul 31, 2022

Current Charges

Group #000001 818-503-2399

Sub-Account #831-001-1624 406

Charges for 8185032399

Customer Location:
200 N SPRING STREET
LOS ANGELES, CA 90012

Unified Messaging

Recurring Charges:

Jul 1, 2022 thru Jul 31, 2022

2. Unified Messaging STD - UMSTD 14.00

Qty: 1.00 Months at 14.00

Total Unified Messaging 14.00

Taxes

Local:

3. CA/UTILITY USERS TAX 1.26

Total Taxes 1.26

Total 8185032399 15.26

Total Sub-Account #831-001-1624 406 15.26

Total Group #000001 15.26

Total Current Charges

15.26

News You Can Use

News You Can Use

ACCOUNT STATUS

STILL GETTING PAPER?

Sign-up for paperless billing by emailing us at GoPaperless@att.com with the subject line "TREES" and include your account number(s).

Where allowed by law, AT&T may implement late payment interest of no more than 18% annually. Rates will vary based on state regulations. Interest will be calculated based upon daily balances and will be applicable for each day that a delinquent balance is outstanding. This charge will apply to all balances that are delinquent through such time that payment in full is received at AT&T. The late payment interest will be billed on a monthly basis. Accounts billed outside the US will not be charged LPI.

Where allowed by law, AT&T may implement a \$25 service fee for restoration of service where delinquency has caused an interruption. This fee will be applicable to each account that is being restored and will be included on your monthly billing statement.

REGULATORY NEWS

FEE DESCRIPTIONS

The Administrative Expense Fee recovers a portion of AT&T's internal costs associated with the Federal Communications Commission's Universal Service Fund and related programs. The Federal Regulatory Fee recovers amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.

Billing Summary

Questions?

Call: 1 877 677-3770
Online: www.businessdirect.att.com

AT&T Business Services

Group #000001 818-503-2399

Sub-Account #831-001-1624 406 15.26
Total Group #000001 15.26

Total Current Charges

15.26

Detail of Payments and Adjustments

Adjustments

Item No.	Date	Description	
1.	07-01	700005129775 LATE PAYMENT INTEREST	1.61
Total Adjustments			1.61

PAID 07-19-2022 M 5829 \$16.87

CN: 5NR3



SHERMAN OAKS NC
P O BOX 5721
SHERMAN OAKS CA 91413

Page 2 of 2
Account Number 831-001-1624 405
Billing Date Jul 1, 2022
Questions? 1 877 677-3770
Web Site att.com

News You Can Use

News You Can Use

REGULATORY NEWS - Continued

Attention California Customers:

The following charges are "Government Fees and Taxes": Federal Excise Tax; CHCF-A, CHCF-B, Univ Lifeline Tele Serv Sur, Com Dev Fnd/Deaf & Disabled, California Teleconnect Fund, State 9-1-1 Surcharge, Utility User's Tax, and Local 911 Charge.

Thank You For Choosing AT&T Where Every Customer Counts!

DUE BY: Jul 31, 2022 \$141.53



Billing Date Jul 1, 2022

Account Number **831-001-1624 405**

SHERMAN OAKS NC
P O BOX 5721
SHERMAN OAKS CA 91413

Set up electronic payments:

www.att.com/attsmapayments

Make checks payable to:

AT&T
PO BOX 5019
CAROL STREAM IL 60197-5019



83100116244050887760702018200000001415300000016871



**Staples
Connect**

12605 Ventura Blvd
Studio City, CA 91604
818-753-6390

Store: 180 Register: 5
Date: 7/21/22 Time: 3:46 PM
Transaction: 13838 Cashier: 1968811

REWARDS NUMBER 5944691350

Qty	Item	Price	Amount
-----	------	-------	--------

***** Order Number 6933182216*****

1	250 BASIC MATTE BC 1561169	14.99	14.99
1	250 BASIC MATTE BC 1561169	14.99	14.99
1	250 BASIC MATTE BC 1561169	14.99	14.99
1	250 BASIC MATTE BC 1561169	14.99	14.99

Questions on Customer Order 6933182216
Call your local Staples Store

***** Order Number 6933190465*****

1	250 BASIC MATTE BC 1561169	14.99	14.99
---	-------------------------------	-------	-------

Questions on Customer Order 6933190465
Call your local Staples Store

Subtotal	74.95
CALIFORNIA 9.5%	7.12

Total 82.07

MASTERCARD USD\$82.07

Card No. : XXXXXXXXXXXX5829 [C]

Chip Read

Auth No. : 092358

AID.: A0000000041010

Verified By PIN

Your Patch.com receipt [#1869-8291]

Patch.com <receipts+acct_17wMIXB4zdVQeb6K@stripe.com>
Reply-To: "Patch.com" <moderation@patch.com>
To: jeffrey.hartsough.sonc@gmail.com

Thu, Jul 21, 2022 at 2:27 PM



Receipt from Patch.com

Receipt #1869-8291

AMOUNT PAID	DATE PAID	PAYMENT METHOD
\$24.00	Jul 21, 2022, 9:27:05 PM	 - 5829

SUMMARY

Patch Promoted Event	\$24.00
Amount charged	\$24.00

If you have any questions, contact us at moderation@patch.com.

Something wrong with the email? [View it in your browser](#).

You're receiving this email because you made a purchase at Patch.com, which partners with Stripe to provide invoicing and payment processing.



DEPARTMENT OF RECREATION AND PARKS
City of Los Angeles

B 970321

Date 7/28/22, 19__

Received of Jeffrey Hartsough

Three hundred seventy five Dollars \$ 375

for Sherman Oaks Neighborhood Council Movie Nights
Staffing fees - Saturday, July 23, 2022

DEPARTMENT OF RECREATION AND PARKS

facility VNSO

By [Signature]

Original - This copy to patron paying money

VALLEY PERMIT AND RE
6335 WOODLEY AVE
VAN NUYS, CA. 91405
818-756-8187

Phone Order

xxxxxxxxxxxx5829
MASTERCARD

Entry Method: Manual

Amount: \$	375.00
Tax: \$	0.00
Total: \$	375.00

07/28/22	12:16:01
Inv #: 000000001	Appr Code: 036651
Apprvd: Online	
AVS Code: ZIP MATCH Z	
CVV2 Code: MATCH M	

Customer Copy

THANK YOU!

Order Details

[Print](#)

BEST BUY Receipt

Purchase Date: Jul 30, 2022

Order Number: BBY01-806666147067

Total: \$25.16

[Payment Details](#)



Payment Method

MasterCard ****5829

Jeffrey Hartsough
200 N SPRING ST
LOS ANGELES, CA
90012 US

\$25.16

Order Summary

Product Total: \$22.99

Sales Tax, Fees & Surcharges: \$2.17

Order Total \$25.16

Store Pickup

Ready for Pickup

We'll hold it until **Fri, August 5**.

Store Pickup

[SHERMAN OAKS CA](#)

Pickup Person

Jeffrey Hartsough

I'm at the store

If you need more time, we can extend your pickup deadline to **Fri, Aug 12**.

Extend Pickup

[Order pickup traffic & hours](#)

Best Buy Sherman Oaks

In-Store & Curbside Hours

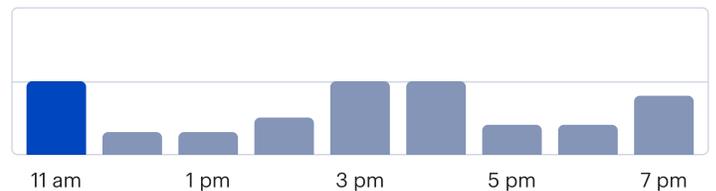
Mon	Aug 1	11 a.m. - 8 p.m. (closed)
Tue	Aug 2	11 a.m. - 8 p.m.
Wed	Aug 3	11 a.m. - 8 p.m.
Thu	Aug 4	11 a.m. - 8 p.m.
Fri	Aug 5	11 a.m. - 8 p.m.
Sat	Aug 6	11 a.m. - 8 p.m.
Sun	Aug 7	11 a.m. - 7 p.m.

Pickup Traffic at Sherman Oaks

Today

In-Store Curbside

Store is closed. We'll open at 11:00 AM.
11:00 am: Often not too busy



Sing 2 [Includes Digital Copy].[4K Ultra HD Blu-ray/Blu-ray].[2021]



Model: 1961213935
SKU: 6494645
Quantity: 1

Item Total: \$25.16
Product Price: \$22.99
Sales Tax, Fees & Surcharges: \$2.17

[Make Pickup Changes](#)

[Ship it Instead](#)

[Cancel & Support Options](#)

Building bright futures for teens through tech.

Best Buy Teen Tech Centers provide young people the opportunity to pursue their dreams through tech access, training and mentorship. Your donation will help Teen Tech Centers reach more than 30,000 teens from underserved communities by 2025 at more than 100 locations nationwide.

Learn more about how your purchase contributes to Best Buy Teen Tech Centers



Best Buy Support

Browse our Support Center for answers to frequently asked questions.

[Get help >](#)



Jeffrey Hartsough <jeffrey.hartsough.sonc@gmail.com>

Transaction Receipt from Best Bubble Parties (MOTO) for \$335.00 (USD)

Auto-Receipt <noreply@mail.authorize.net>

Sat, Jul 30, 2022 at 3:30 PM

Reply-To: Best Bubble Parties <info@bestbubbleparties.com>

To: Jeffrey Hartsough <jeffrey.hartsough.sonc@gmail.com>

Best Bubble Parties - receipt - Thank you for your payment. We have received it! If this is a deposit, we will contact you with your confirmation within a (business) day or so. Please 'whitelist' [@bestbubbleparties.com](mailto:info@bestbubbleparties.com) so that you can receive your confirmation and all emails pertinent to your party. Thanks!

Order Information

Description: balance for bubbles ~ thank you!!
Invoice Number 1420610934 PO Number 7/23
Customer ID 3106149804 Tax Exempt Yes

Billing Information

Jeffrey Hartsough
200 N [Main Street](#)
Los Angeles, CA 90012
jeffrey.hartsough.sonc@gmail.com
310-614-9804

Shipping Information

Total: \$335.00 (USD)

Payment Information

Date/Time: 30-Jul-2022 15:30:22 PDT
Transaction ID: 43554580792
Payment Method: MasterCard xxxx5829
Transaction Type: Purchase
Auth Code: 026882

Merchant Contact Information

Best Bubble Parties (MOTO)
VAN NUYS, CA 91401
US
info@bestbubbleparties.com

If you did not authorize this payment, please contact us right away. 818.350.2825



Best Bubble Parties / Best Bubble Learning
 13654 Victory Blvd #545
 Van Nuys, CA 91401

(818) 350-2825
 info@bestbubbleparties.com

Bill to:
 Sherman Oaks Neighborhood Council
 Attn: Treasurer
 P.O. Box 5721
 Sherman Oaks, CA 91413

Party Location (if different):
 Jeffrey Hartsough
 Van Nuys Sherman Oaks Park
 14201 Huston St
 Sherman Oaks, CA 91423

INVOICE / CONTRACT

Account Number 14206
Invoice Number 1420610934
Issue Date 7/13/2022
Due Date On or before day of event

Date	Service	QTY	Price	Total
7/23/2022	Festibubble Program - 2 hours Movies in the Park Festibubble Outdoor Hands-on bubble play Everyone gets to make their own amazing bubbles! (no going inside of bubbles or other specialty bubble tricks in our show that require zero airflow) 7/23/2022 6:15 PM	1 Each	335.00/Each	335.00

Sub-Total:	\$335.00
Total:	\$335.00
Total Payments:	\$0.00
Balance Due:	\$335.00

******Important******

All balances due on the day of your event are due in:

- *cash
- *business check payable to Best Bubble Parties
- *credit card on file
- *[credit card directly on our site](#)
- *Zelle (info@bestbubbleparties.com)
- *Venmo (@Jordan-Monks) / [Direct Venmo Link](#) (4 digits if nec: 2187)
- *or PayPal (info@bestbubbleparties.com or [paypal.me/bubblefun](#)).

Please note that our performers are on a very specific schedule. Please make sure the start time works for you. If it is possible for us to stay longer at your request, additional time is billed at \$35/15 minutes.

**Parking must be provided to the bubblast. Please reimburse your bubblast directly for parking payments. Thank you.

[Rain & Refund Policy](#)

Please note that you may take all the still photographs you want, but video recording bubble show is not allowed.

You MAY record kids going in bubbles at the end of the show and all outdoor bubble play.

Thank you for your cooperation.

Have an awesome time!

Gratuities for your performers are never required, but always appreciated!



AT&T MESSAGING
 PO BOX 480010
 CHARLOTTE, NC 28269-5300

CUSTOMER NUMBER
8607823
INVOICE DATE
06/01/2021

Bill-To Customer:

 SHERMAN OAKS NC 1023
 PO BOX 5721
 SHERMAN OAKS, CA 91413-5721 T4 P1



Customer Number	Billing Period	Date Due	Previous Balance	Payments	Credits	Current Charges	TOTAL DUE
8607823	06/01/2021 06/30/2021	06/30/2021	\$30.52	\$15.26	\$0.00	\$15.26	\$30.52

Payments - Thank You	05/10/2021	\$15.26		
Description of Current Charges & Credits	Qty	Unit Price	Ext. Price	
UM Standard-Discout Rate 8185032399	June service 1	\$14.00	\$14.00	
City Utility Users Tax				\$1.26

CUSTOMER NUMBER	
8607823	
INVOICE NUMBER	
7600117	
DUE DATE	AMOUNT PAID
06/30/2021	

Please detach & enclose with payment



SHERMAN OAKS NC
 PO BOX 5721
 SHERMAN OAKS, CA 91413-5721

REMIT TO:

AT&T MESSAGING
 PO BOX 840486
 DALLAS, TX 75284-0486

01001 86078230000000000003052

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Meeting Date:

Budget Fiscal Year: Agenda Item No:

Board Motion and/or Public Benefit Statement (CIP and NPG):

Method of Payment: (Select One) [] Check [] Credit Card [] Board Member Reimbursement

Vote Count
Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Table with 8 columns: Board Member's First and Last Name, Board Position, Yes, No, Abstain, Absent, Ineligible, Recused. Multiple empty rows for data entry.

Board Quorum: Total:

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature Howard M. Katchen

Authorized Signature: [Signature]

Print/Type Name:

Print/Type Name:

Date:

Date:



AT&T MESSAGING
 PO BOX 480010
 CHARLOTTE, NC 28269-5300

CUSTOMER NUMBER
8607823
INVOICE DATE
07/01/2021

Bill-To Customer:

 SHERMAN OAKS NC 1007
 PO BOX 5721
 SHERMAN OAKS, CA 91413-5721 T4 P1



Customer Number	Billing Period	Date Due	Previous Balance	Payments	Credits	Current Charges	TOTAL DUE
8607823	07/01/2021 07/31/2021	07/30/2021	\$30.52	\$15.26	\$0.00	\$15.26	\$30.52

Payments - Thank You

06/07/2021 \$15.26

Description of Current Charges & Credits

Description	Qty	Unit Price	Ext. Price
UM Standard-Discourt Rate 8185032399	July service 1	\$14.00	\$14.00
City Utility Users Tax			\$1.26

CUSTOMER NUMBER	
8607823	
INVOICE NUMBER	
7603324	
DUE DATE	AMOUNT PAID
07/30/2021	

Please detach & enclose with payment



SHERMAN OAKS NC
 PO BOX 5721
 SHERMAN OAKS, CA 91413-5721

REMIT TO:

AT&T MESSAGING
 PO BOX 840486
 DALLAS, TX 75284-0486

01001 860782300000000003052

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Meeting Date:

Budget Fiscal Year: Agenda Item No:

Board Motion and/or Public Benefit Statement (CIP and NPG):

Method of Payment: (Select One) [] Check [] Credit Card [] Board Member Reimbursement

Vote Count
Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Table with 8 columns: Board Member's First and Last Name, Board Position, Yes, No, Abstain, Absent, Ineligible, Recused. Multiple empty rows for data entry.

Board Quorum: Total:

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature Howard M. Katchen

Authorized Signature: [Signature]

Print/Type Name:

Print/Type Name:

Date:

Date:



AT&T MESSAGING
 PO BOX 480010
 CHARLOTTE, NC 28269-5300

CUSTOMER NUMBER
8607823
INVOICE DATE
08/01/2021

Page 1 of 1

Bill-To Customer:

 SHERMAN OAKS NC 1552
 PO BOX 5721 T5 P1
 SHERMAN OAKS, CA 91413-5721



Customer Number	Billing Period	Date Due	Previous Balance	Payments	Credits	Current Charges	TOTAL DUE
8607823	08/01/2021 08/31/2021	08/30/2021	\$30.52	\$0.00	\$0.00	\$15.26	\$45.78

Payments - Thank You

Description of Current Charges & Credits

Description of Current Charges & Credits	Qty	Unit Price	Ext. Price
UM Standard-Discout Rate 8185032399	August service 1	\$14.00	\$14.00
City Utility Users Tax			\$1.26

CUSTOMER NUMBER	
8607823	
INVOICE NUMBER	
7606755	
DUE DATE	AMOUNT PAID
08/30/2021	

Please detach & enclose with payment



REMIT TO:

SHERMAN OAKS NC
 PO BOX 5721
 SHERMAN OAKS, CA 91413-5721

AT&T MESSAGING
 PO BOX 840486
 DALLAS, TX 75284-0486

01001 8607823000000000004578

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Meeting Date:

Budget Fiscal Year: Agenda Item No:

Board Motion and/or Public Benefit Statement (CIP and NPG):

Method of Payment: (Select One) Check Credit Card Board Member Reimbursement

Vote Count
Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Table with 8 columns: Board Member's First and Last Name, Board Position, Yes, No, Abstain, Absent, Ineligible, Recused. Multiple empty rows for data entry.

Board Quorum: Total:

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature Howard M. Katchen

Authorized Signature: [Signature]

Print/Type Name:

Print/Type Name:

Date:

Date:



AT&T MESSAGING
 PO BOX 480010
 CHARLOTTE, NC 28269-5300

CUSTOMER NUMBER
8607823
INVOICE DATE
08/01/2021

Page 1 of 1

Bill-To Customer:

 SHERMAN OAKS NC 1552
 PO BOX 5721 T5 P1
 SHERMAN OAKS, CA 91413-5721



Customer Number	Billing Period	Date Due	Previous Balance	Payments	Credits	Current Charges	TOTAL DUE
8607823	08/01/2021 08/31/2021	08/30/2021	\$30.52	\$0.00	\$0.00	\$15.26	\$45.78

Payments - Thank You

Description of Current Charges & Credits

Description of Current Charges & Credits	Qty	Unit Price	Ext. Price
UM Standard-Discourt Rate 8185032399	August service 1	\$14.00	\$14.00
City Utility Users Tax			\$1.26

CUSTOMER NUMBER	
8607823	
INVOICE NUMBER	
7606755	
DUE DATE	AMOUNT PAID
08/30/2021	

Please detach & enclose with payment



REMIT TO:

SHERMAN OAKS NC
 PO BOX 5721
 SHERMAN OAKS, CA 91413-5721

AT&T MESSAGING
 PO BOX 840486
 DALLAS, TX 75284-0486

01001 8607823000000000004578

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Meeting Date:

Budget Fiscal Year: Agenda Item No:

Board Motion and/or Public Benefit Statement (CIP and NPG):

Method of Payment: (Select One) [] Check [] Credit Card [] Board Member Reimbursement

Vote Count
Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Table with 8 columns: Board Member's First and Last Name, Board Position, Yes, No, Abstain, Absent, Ineligible, Recused. Multiple empty rows for data entry.

Board Quorum: Total:

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature Howard M. Katchen Authorized Signature: [Signature]

Print/Type Name: Print/Type Name:

Date: Date:



SHERMAN OAKS NC
P O BOX 5721
SHERMAN OAKS CA 91413

Page 1 of 2
Account Number 831-001-1624 405
Billing Date Jun 1, 2022
Questions? 1 877 677-3770
Web Site att.com

Invoice 3706630709
AT&T Tax ID 13-4924710

Invoice

Bill-At-A-Glance

Previous Bill	138.51
Payment - Thank You!	30.52CR
Adjustments	1.41
Past Due - Please Pay Immediately	109.40
Current Charges	15.26
Total Amount Due	\$124.66
Current Charges Due in Full by	Jul 1, 2022

Current Charges

Group #000001 818-503-2399

Sub-Account #831-001-1624 406

Charges for 8185032399

Customer Location:

200 N SPRING STREET
LOS ANGELES, CA 90012

Unified Messaging

Recurring Charges:

Jun 1, 2022 thru Jun 30, 2022

4. Unified Messaging STD - UMSTD

Qty: 1.00 Months at 14.00

Total Unified Messaging

14.00

14.00

Taxes

Local:

5. CA/UTILITY USERS TAX

Total Taxes

Total 8185032399

Total Sub-Account #831-001-1624 406

Total Group #000001

1.26

1.26

15.26

15.26

15.26

Total Current Charges

15.26

Billing Summary

Questions?

Call: 1 877 677-3770

Online: www.businessdirect.att.com

AT&T Business Services

Group #000001 818-503-2399

Sub-Account #831-001-1624 406 15.26

Total Group #000001 15.26

Total Current Charges

15.26

Detail of Payments and Adjustments

Payments

Item No.	Date	Description	
1.	05-21	PAYMENT RECEIVED	15.26CR
2.	05-21	PAYMENT RECEIVED	15.26CR
Total Payments			30.52CR

Adjustments

Item No.	Date	Description	
3.	06-01	210003144180 LATE PAYMENT INTEREST	1.41
Total Adjustments			1.41

News You Can Use

News You Can Use

ACCOUNT STATUS

STILL GETTING PAPER?

Sign-up for paperless billing by emailing us at GoPaperless@att.com with the subject line "TREES" and include your account number(s).

Where allowed by law, AT&T may implement late payment interest of no more than 18% annually. Rates will vary based on state regulations. Interest will be calculated based upon daily balances and will be applicable for each day that a delinquent balance is outstanding. This charge will apply to all balances that are delinquent through such time that payment in full is received at AT&T. The late payment interest will be billed on a monthly basis. Accounts billed outside the US will not be charged LPI.

Where allowed by law, AT&T may implement a \$25 service fee for restoration of service where delinquency has caused an interruption. This fee will be applicable to each account that is being restored and will be included on your monthly billing statement.

REGULATORY NEWS

FEE DESCRIPTIONS

The Administrative Expense Fee recovers a portion of AT&T's internal costs associated with the Federal Communications Commission's Universal Service Fund and related programs. The Federal Regulatory Fee recovers amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.



SHERMAN OAKS NC
P O BOX 5721
SHERMAN OAKS CA 91413

Page 2 of 2
Account Number 831-001-1624 405
Billing Date Jun 1, 2022
Questions? 1 877 877-3770
Web Site att.com

News You Can Use

News You Can Use

REGULATORY NEWS - Continued

Attention California Customers:

The following charges are "Government Fees and Taxes": Federal Excise Tax; CHCF-A, CHCF-B, Univ Lifeline Tele Serv Sur, Com Dev Fnd/Deaf & Disabled, California Teleconnect Fund, State 9-1-1 Surcharge, Utility User's Tax, and Local 911 Charge.

Thank You For Choosing AT&T Where Every Customer Counts!

Invoice

Service Charge	1.00
State 9-1-1 Surcharge	0.00
Utility User's Tax	0.00
Com Dev Fnd/Deaf & Disabled	0.00
CHCF-B	0.00
CHCF-A	0.00
Federal Excise Tax	0.00
Total Government Fees and Taxes	1.00

Service Charge	1.00
State 9-1-1 Surcharge	0.00
Utility User's Tax	0.00
Com Dev Fnd/Deaf & Disabled	0.00
CHCF-B	0.00
CHCF-A	0.00
Federal Excise Tax	0.00
Total Government Fees and Taxes	1.00

Service Charge	1.00
State 9-1-1 Surcharge	0.00
Utility User's Tax	0.00
Com Dev Fnd/Deaf & Disabled	0.00
CHCF-B	0.00
CHCF-A	0.00
Federal Excise Tax	0.00
Total Government Fees and Taxes	1.00

Service Charge	1.00
State 9-1-1 Surcharge	0.00
Utility User's Tax	0.00
Com Dev Fnd/Deaf & Disabled	0.00
CHCF-B	0.00
CHCF-A	0.00
Federal Excise Tax	0.00
Total Government Fees and Taxes	1.00



Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Meeting Date:

Budget Fiscal Year: Agenda Item No:

Board Motion and/or Public Benefit Statement (CIP and NPG):

Method of Payment: (Select One) [] Check [] Credit Card [] Board Member Reimbursement

Vote Count
Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Table with 8 columns: Board Member's First and Last Name, Board Position, Yes, No, Abstain, Absent, Ineligible, Recused. Multiple empty rows for data entry.

Board Quorum: Total:

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature Howard M. Katchen

Authorized Signature: [Signature]

Print/Type Name:

Print/Type Name:

Date:

Date:



AT&T

SHERMAN OAKS NC
P O BOX 5721
SHERMAN OAKS CA 91413

Page 1 of 2
Account Number 831-001-1624 405
Billing Date May 1, 2022
Questions? 1 877 677-3770
Web Site att.com
Invoice 6295569603
AT&T Tax ID 13-4924710

NCFP = 05/14/2022

Invoice

Bill-At-A-Glance

Previous Bill	122.08
Payment	.00
Adjustments	1.17
Past Due - Please Pay Immediately	123.25
Current Charges	15.26
Total Amount Due	\$138.51
Current Charges Due in Full by	May 31, 2022

Current Charges

Group #000001 818-503-2399	
Sub-Account #831-001-1624 406	
Charges for 8185032399	
Customer Location:	
200 N SPRING STREET LOS ANGELES, CA 90012	
Unified Messaging	
Recurring Charges:	
May 1, 2022 thru May 31, 2022	
2. Unified Messaging STD - UMSTD	14.00
Qty: 1.00 Months at 14.00	
Total Unified Messaging	14.00
Taxes	
Local:	
3. CA/UTILITY USERS TAX	1.26
Total Taxes	1.26
Total 8185032399	15.26
Total Sub-Account #831-001-1624 406	15.26
Total Group #000001	15.26
Total Current Charges	15.26

Billing Summary

Questions?
Call: 1 877 677-3770
Online: www.businessdirect.att.com

AT&T Business Services

Group #000001 818-503-2399	
Sub-Account #831-001-1624 406	15.26
Total Group #000001	15.26
Total Current Charges	15.26

News You Can Use

News You Can Use

ACCOUNT STATUS
STILL GETTING PAPER?
Sign-up for paperless billing by emailing us at GoPaperless@att.com with the subject line "TREES" and include your account number(s).

Where allowed by law, AT&T may implement late payment interest of no more than 18% annually. Rates will vary based on state regulations. Interest will be calculated based upon daily balances and will be applicable for each day that a delinquent balance is outstanding. This charge will apply to all balances that are delinquent through such time that payment in full is received at AT&T. The late payment interest will be billed on a monthly basis. Accounts billed outside the US will not be charged LPI.

Where allowed by law, AT&T may implement a \$25 service fee for restoration of service where delinquency has caused an interruption. This fee will be applicable to each account that is being restored and will be included on your monthly billing statement.

REGULATORY NEWS FEE DESCRIPTIONS

The Administrative Expense Fee recovers a portion of AT&T's internal costs associated with the Federal Communications Commission's Universal Service Fund and related programs. The Federal Regulatory Fee recovers amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.

Detail of Payments and Adjustments

Adjustments

No.	Date	Description	
1.	05-01	900005111170 LATE PAYMENT INTEREST	1.17
Total Adjustments			1.17



SHERMAN OAKS NC
P O BOX 5721
SHERMAN OAKS CA 91413

Page 2 of 2
Account Number 831-001-1624 405
Billing Date May 1, 2022
Questions? 1 877 677-3770
Web Site att.com

News You Can Use

News You Can Use

REGULATORY NEWS - Continued

Attention California Customers:

The following charges are "Government Fees and Taxes": Federal Excise Tax; CHCF-A, CHCF-B, Univ Lifeline Tele Serv Sur, Com Dev Fnd/Deaf & Disabled, California Teleconnect Fund, State 9-1-1 Surcharge, Utility User's Tax, and Local 911 Charge.

Thank You For Choosing AT&T Where Every Customer Counts!



Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Meeting Date:

Budget Fiscal Year: Agenda Item No:

Board Motion and/or Public Benefit Statement (CIP and NPG):

Method of Payment: (Select One) [] Check [] Credit Card [] Board Member Reimbursement

Vote Count
Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Table with 8 columns: Board Member's First and Last Name, Board Position, Yes, No, Abstain, Absent, Ineligible, Recused. Multiple empty rows for data entry.

Board Quorum: Total:

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature Howard M. Katchen

Authorized Signature: [Signature]

Print/Type Name:

Print/Type Name:

Date:

Date: