



CITY OF LA - DONE

U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



ACCOUNT NUMBER XXXX-XXXX-XXXX-6673

STATEMENT DATE 02-21-13

TOTAL ACTIVITY \$ 1,781.43

000002256 1 MB 0.405 106481024615501 P

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

JOHN WALKER
STUDIO CITY NC
4024 RADFORD AVE.
EDIT 2, SUITE 6
STUDIO CITY CA 91604-2101

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-29	01-28	RALPHS #0133 STUDIO CITY CA PUR ID: TAX: 1.15	24445713028300157775654	5411	67.37
02-04	02-03	PAYPAL *CONCEPT WEB 402-935-7733 CA PUR ID: 8413081133 TAX: 0.00	24492153034849130812185	8999	845.00
02-05	02-04	PAYPAL *CONCEPT WEB 402-935-7733 CA PUR ID: 8422303574 TAX: 0.00	24492153035849223036592	8999	670.00
02-05	02-04	ARNOLDS COPY AND PRINTING STUDIO CITY CA PUR ID: TAX: 0.00	24755423035170350747623	7338	29.43
02-08	02-07	MAILCHIMP MAILCHIMP.COM GA PUR ID: 3086473 TAX: 0.00	24692163038000418631466	7399	15.00
02-14	02-13	RALPHS #0133 STUDIO CITY CA PUR ID: TAX: 0.00	24445713044300186730688	5411	35.99
02-20	02-19	THE CAWLEY COMPANY 920-686-7000 WI PUR ID: 1 TAX: 0.00	24445003051600137260909	5999	90.62
02-20	02-19	CBS STUDIO CENTER 818-655-5000 CA PUR ID: 0000000001 TAX: 0.00	24801633051286000000010	5251	28.02

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-6673		ACCOUNT SUMMARY	
	STATEMENT DATE 02-21-13	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$1,781.43
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$1,781.43

3-20-13

Studio City Neighborhood Council July 2012-June 2013

EXPENSE LINE ITEM	BUDGET	EXPENDITURES		
Outreach	\$ 16,350			
Miceli's Refreshments 7-18-12 Board Meeting		\$172.25		
Patch -- Election		\$250.00		
Daily News -- Election		\$840.00		
Miceli's Refreshments 8-15-12 Board Meeting		\$172.25		
Academy Addressing & Mailing -- Election		\$164.57		
VANC City Wide Neighborhood Council Congress		\$250.00		
Vons Refreshments Candidates Forum		\$26.27		
Buzz Bark Roar -- Election		\$140.00		
Ralphs Refreshments for Election Volunteers		\$40.37		
Miceli's Refreshments 9-19-12 Board Meeting		\$172.75		
Miceli's Refreshments 10-17-12 Board Meeting		\$225.54		
Arnold's Copy & Printing Luminaria		\$116.47		
Smart & Final Luminaria		\$51.72		
Big Lots Luminaria		\$71.80		
Winter Family Festival at Beeman Park 12/2/12 -- N. Hollywood Ice Co.		\$2,500.00		
Big Lots Luminaria		\$15.23		
Home Depot Luminaria		\$5.11		
99 cents only Luminaria		\$4.35		
Smart & Final Luminaria		\$34.98		
Smart & Final Luminaria		\$23.46		
99 cents only Luminaria		\$67.86		
99 cents only Luminaria		\$5.44		
Smart & Final Luminaria		\$23.19		
Harbor Freight Tools Luminaria		\$130.44		
Home Depot Luminaria Festival 12-2-12		\$7.67		
Carolina Russek Dance Performance Luminaria		\$200.00		
North Hollywood Jazz Band Performance Luminaria		\$200.00		
Miceli's Restaurant 12-12-12 Board Meeting		\$225.54		
Big 5 Sporting Goods Cole 13x13 Shelter Luminaria		\$326.23		
World Market Luminaria		\$35.94		
Staples Luminaria		\$1.95		
Smart & Final Luminaria		\$15.21		
Miceli's Refreshments 1-16-13 Board Meeting		\$119.19		
L.A. Mayoral Forum 1-24-13		\$250.00		
Arnold's Copy & Printing Street Banner		\$29.43		
Ralphs Refreshments Chair.Mtg.		\$35.99		
Buzz Bark Roar -- Creative Work Street Banners		\$160.00		
Miceli's Refreshments 2-20-13 Board Meeting		\$172.60		
Mack Sennett Celebration at Studio City Library 4-20-13		\$250.00		
Land Use Committee promoting/advertising in Studio City		\$400.00		
4GOOD Family Day at Bridges Academy 4-7-13		\$1,000.00		
Outreach Committee relocate SCNC banners		\$1,000.00		
		Total 9,933.80	Balance	\$ 6,416
Neighborhood Improvement	\$ 10,000			
Village Gardeners L.A. River Maintenance		\$1,415.00		
Studio City Beautification Assn. Tree Trimming		\$2,000.00		
		\$0.00		
		\$0.00		
		\$0.00		
		Total 3,415.00	Balance	\$ 6,585
Operational Expenses	\$ 10,650			
Aaron DeVandry June 2012 Website Maintenance		\$200.00		
Terribilini Consulting, LLC Computer Maintenance		\$112.50		
MailChimp SCNC Website Membership 7/7/12		\$15.00		
CBS Studio Center		\$32.94		
Ralphs Office Supplies		\$69.84		
Dell, Inc. Computer Toner Cartridge		\$129.39		
Office Depot Office Supplies		\$17.39		
MailChimp SCNC Website Membership 8/7/12		\$15.00		
Office Depot Office Supplies		\$176.13		
CBS Studio Center		\$29.93		
MailChimp SCNC Website Membership 9/7/12		\$15.00		
Ralphs Office Supplies		\$60.46		
Dell, Inc. Computer Toner Cartridges		\$176.14		
Aaron DeVandry July/August Website Maint. + extra		\$570.00		
Smart & Final Office Supplies		\$76.29		
Icontact Corp.		\$205.20		
Home Depot Repair Office Cart		\$46.35		
MailChimp SCNC Website Membership 10/6/12		\$15.00		
Fast Signs--Name signs new board members		\$72.87		
Staples Notebooks for Board		\$320.81		
Ralphs Office Supplies		\$53.96		
Office Depot Office Supplies		\$184.26		
Aaron Brothers Office Supplies		\$16.30		
Ralphs Office Supplies		\$35.55		
Office Depot Office Supplies		\$21.74		
Dell, Inc. Computer Toner Cartridges		\$176.14		
MailChimp SCNC Website Membership 11/7/12		\$30.00		
Staples Office Supplies		\$5.33		
Staples Office Supplies		\$21.16		
Fast Signs New Bd. Member		\$47.85		
Staples Office Supplies		\$82.57		
Aaron DeVandry Sept/Oct Website Maint + extra		\$670.00		
CBS Studio Center 8/4/12-10/20/12		\$48.15		

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CBS Studio Center 11/3/12-12/29/12	\$157.54			
MailChimp SCNC Website Membership 12/6/12	\$15.00			
MailChimp SCNC Website Membership 1/6/13	\$15.00			
Ralphs Office Supplies	\$47.24			
Ralphs Office Supplies	\$87.19			
Walgreens Office Supplies	\$43.14			
Office Depot Office Supplies	\$3.90			
Ralphs Office Supplies	\$67.37			
Aaron DeVandry Nov/Dec '12 & Jan '13 Website Maint	\$845.00			
Cawley Bd. Member Name Plates	\$90.62			
CBS Studio Center 1/5/13-2/2/13	\$28.02			
Office Depot Office Supplies	\$133.69			
Staples Office Supplies	\$112.41			
	Total	5,395.37		
			Balance	\$ 5,255
	\$ 37,000 actual	\$ 18,744	Balance	\$ 18,256
Totals				

3-20-12

Vendor	Amount	CC/DW	Year Seven: July 2012 - June 2013 Details of Expense	CC/DW Submitted	DOE Acknowledgment	Check Issued/Notification	Balance \$1,000.00
Total Funds Available 2012-2013							\$1,000.00
Easton DayVandry	\$309.00	DW	Admin: June 2012 Website Maintenance	07/05/12	N/A	09/24/12	\$36,800.00
Facebook/ConstruMktg, LLC	\$172.50	DW	Admin: Computer Maintenance	07/05/12	N/A	09/24/12	\$36,627.50
MailChimp	\$15.00	CC	Admin: SCLC Website Membership	07/05/12	CC	CC	\$36,612.50
CBS Studio Center	\$322.94	CC	Admin: Office Space/Telephones	07/05/12	CC	CC	\$36,289.56
Ralphs	\$69.84	CC	Admin: Office Supplies	07/16/12	CC	CC	\$36,219.72
Dell, Inc.	\$129.39	CC	Admin: Computer Tone Cartridge	07/16/12	CC	CC	\$36,090.33
Office Depot	\$17.99	CC	Admin: Office Supplies	07/16/12	CC	CC	\$35,972.34
Miceli's	\$172.28	CC	Outreach: Refreshments 7-18-12 Board Meeting	07/18/12	CC	CC	\$35,800.06
Patch	\$250.00	CC	Outreach: Election Patch.com campaign	07/18/12	CC	CC	\$35,550.06
Daily News	\$340.00	CC	Outreach: Election Ad	08/01/12	CC	CC	\$35,210.06
Office Depot	\$15.00	CC	Admin: SCLC Website Membership	08/01/12	CC	CC	\$35,195.06
MailChimp	\$176.13	CC	Admin: Office Space/Telephones	08/01/12	CC	CC	\$35,018.93
Office Depot	\$172.28	CC	Admin: Office Space/Telephones	08/01/12	CC	CC	\$34,846.65
Yankee	\$172.28	CC	Outreach: Refreshments 8-15-12 Board Meeting	08/15/12	CC	CC	\$34,674.37
Asademy Addressing & Mailing	\$164.67	DW	Outreach: Election Card Mailing	09/11/12	N/A	11/01/12	\$34,509.70
LA Chevrolet Neighborhood Council Congress 2012	\$350.00	CC	Outreach: VANCC City Wide Neighborhood Council Congress	09/24/12	CC	CC	\$34,159.70
MailChimp	\$15.00	CC	Admin: SCLC Website Maintenance	09/24/12	CC	CC	\$34,144.70
Ralphs	\$60.46	CC	Admin: Office Supplies	09/24/12	CC	CC	\$34,084.24
Dell, Inc.	\$178.14	CC	Admin: Computer Tone Cartridges	09/24/12	CC	CC	\$33,906.10
Vons	\$26.27	CC	Admin: Refreshments Candidates Forum	09/11/12	CC	CC	\$33,879.83
Buzz Bank Rear	\$140.00	CC	Outreach: Design Election Flyers	09/11/12	CC	CC	\$33,739.83
Ralphs	\$40.97	CC	Outreach: Refreshments for Election Volunteers	09/18/12	CC	CC	\$33,698.86
Miceli's	\$172.28	CC	Outreach: Refreshments 9-18-12 Board Meeting	09/18/12	CC	CC	\$33,526.58
Aaron DayVandry	\$370.00	DW	Admin: July/August Website Maint. - extra	10/01/12	N/A	11/01/12	\$33,156.58
Smart & Final	\$20.29	CC	Admin: Office Supplies	10/01/12	CC	CC	\$33,136.29
Home Depot	\$46.35	CC	Admin: Office Supplies	10/02/12	CC	CC	\$33,089.94
MailChimp	\$15.00	CC	Admin: SCLC Website Membership	10/06/12	CC	CC	\$33,074.94
Fast Signs	\$12.87	CC	Admin: Name Signs for New Board Members	10/09/12	CC	CC	\$33,062.07
MailChimp	\$20.81	CC	Admin: Notebooks for Board	10/31/12	CC	CC	\$32,941.26
Miceli's	\$224.54	CC	Outreach: Refreshments 10-17-12 Board Meeting	10/17/12	CC	CC	\$32,716.72
Ralphs	\$53.96	CC	Admin: Office Supplies	10/29/12	CC	CC	\$32,662.76
Office Depot	\$184.28	CC	Admin: Office Supplies	10/29/12	CC	CC	\$32,478.48
Aaron Brothers	\$16.30	CC	Admin: Office Supplies	10/31/12	CC	CC	\$32,462.18
Aaron's Copy & Printing	\$116.47	CC	Outreach: Luminaria	11/06/12	CC	CC	\$32,345.71
Ralphs	\$38.59	CC	Admin: Office Supplies	11/06/12	CC	CC	\$32,307.12
Office Depot	\$21.74	CC	Admin: Office Supplies	11/06/12	CC	CC	\$32,285.38
Dell, Inc.	\$176.14	CC	Admin: Computer Tone Cartridges	11/07/12	CC	CC	\$32,109.24
Smart & Final	\$51.72	CC	Admin: SCLC Website Membership	11/07/12	CC	CC	\$32,057.52
Big Lots	\$171.60	CC	Admin: SCLC Website Membership	11/07/12	CC	CC	\$31,885.92
Big Lots	\$5.33	CC	Outreach: Luminaria	11/07/12	CC	CC	\$31,880.59
Staples	\$5.33	CC	Admin: Office Supplies	11/07/12	CC	CC	\$31,875.26
Fast Signs	\$21.18	CC	Admin: Office Supplies	11/21/12	CC	CC	\$31,854.08
North Hollywood Ice Co.	\$2,500.00	CC	Admin: Bd. Member	11/31/12	CC	CC	\$31,604.08
Staples	\$92.57	CC	Outreach: Winter Family Festival at Bearan Park-Snow 12/2/12	11/20/12	CC	CC	\$31,511.51
Big Lots	\$15.23	CC	Admin: Office Supplies	11/20/12	CC	CC	\$31,496.28
Home Depot	\$5.11	CC	Outreach: Luminaria	11/21/12	CC	CC	\$31,491.17
99 cents only	\$4.35	CC	Outreach: Luminaria	11/21/12	CC	CC	\$31,486.82
Aaron DayVandry	\$97.00	DW	Admin: SCLC Website Membership	11/21/12	CC	CC	\$31,389.82
CBS Studio Center	\$24.88	CC	Admin: Office Space/Telephones 8/15-12/20/12	11/29/12	CC	CC	\$31,364.94
Smart & Final	\$67.86	CC	Outreach: Luminaria	11/29/12	CC	CC	\$31,297.08
99 cents only	\$5.44	CC	Outreach: Luminaria	11/29/12	CC	CC	\$31,291.64
Smart & Final	\$23.19	CC	Outreach: Luminaria	11/30/12	CC	CC	\$31,268.45
Harbor Freight Tools	\$130.44	CC	Outreach: Luminaria	12/01/12	CC	CC	\$31,137.99
Home Depot	\$7.67	CC	Outreach: Luminaria	12/02/12	CC	CC	\$31,130.32
Carolina Ruseak	\$200.00	DW	Outreach: Luminaria Dance Performance	01/18/13	CC	CC	\$30,930.32
North Hollywood Jazz Band	\$200.00	DW	Outreach: Luminaria Dance Performance	01/18/13	CC	CC	\$30,730.32
Miceli's	\$225.54	CC	Outreach: Refreshments 12-12-12 Board Meeting	01/18/13	CC	CC	\$30,504.78
CBS Studio Center	\$19.84	CC	Admin: Office Space/Telephones 11/15-12/29/12	01/18/13	CC	CC	\$30,484.94
Hydrex	\$13.00	CC	Admin: Office Space/Telephones 11/15-12/29/12	01/18/13	CC	CC	\$30,471.94
Big 3 Sporting Goods	\$34.90	CC	Admin: Office Space/Telephones 11/15-12/29/12	01/18/13	CC	CC	\$30,437.04
Big 3 Sporting Goods	\$34.90	CC	Admin: Office Space/Telephones 11/15-12/29/12	01/18/13	CC	CC	\$30,392.14
MailChimp	\$15.00	CC	Admin: SCLC Website Membership	11/29/12	CC	CC	\$30,377.14
Ralphs	\$41.24	CC	Admin: SCLC Website Membership	11/29/12	CC	CC	\$30,335.90
Ralphs	\$87.19	CC	Admin: Office Supplies	01/07/13	CC	CC	\$30,248.71
Waldgreens	\$43.14	CC	Admin: Office Supplies	12/17/12	CC	CC	\$30,205.57
Staples	\$15.95	CC	Admin: Office Supplies	11/29/12	CC	CC	\$30,189.62
Smart & Final	\$15.21	CC	Outreach: Luminaria	11/30/12	CC	CC	\$30,174.41
Miceli's	\$119.19	CC	Outreach: Refreshments 1-18-13 Board Meeting	01/18/13	CC	CC	\$30,055.22
Office Depot	\$3.90	CC	Admin: Office Supplies	01/09/13	CC	CC	\$30,051.32
Ralphs	\$87.37	CC	Admin: Office Supplies	01/29/13	CC	CC	\$29,963.95
Aaron DayVandry	\$249.00	DW	Admin: November 14, 2012 Website Maint	01/29/13	CC	CC	\$29,714.95
Arvid's Copy & Printing	\$34.65	CC	Admin: November 14, 2012 Website Maint	02/04/13	CC	CC	\$29,680.30
Cable	\$50.62	CC	Admin: Refreshments Chair Mtg	02/04/13	CC	CC	\$29,629.68
CBS Studio Center	\$28.02	CC	Admin: Bd. Member Name Slates	01/31/13	CC	CC	\$29,601.66
Buzz Bank Rear	\$160.00	CC	Admin: Office Space/Telephones 1/13-2/13	02/18/13	CC	CC	\$29,441.66
Miceli's	\$172.60	CC	Outreach: Creative Work Street Banners	03/13/13	CC	CC	\$29,269.06
Miceli's	\$133.69	CC	Outreach: Refreshments 2-20-13 Board Meeting	02/20/13	CC	CC	\$29,135.37
Office Depot	\$112.41	CC	Admin: Office Supplies	02/28/13	CC	CC	\$28,922.96
Staples	\$1415.00	DW	Admin: Office Supplies	03/07/13	CC	CC	\$27,507.96
Landscro			Neighborhood Improvement: Village Gardens L.A. River Maint	03/19/13	CC	CC	\$27,362.96
SUB-TOTAL SPENT 2012-2013	\$13,843.67						\$13,843.67