

August 15, 2012

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		
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		
		Total 172.25		
			Balance	\$ 16,178
Neighborhood Improvement	\$ 15,000			
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		
		Total 0.00		
			Balance	\$ 15,000
Operational Expenses	\$ 5,650			
CBS Studio Center		\$32.94		
MailChimp SCNC Website Membership		\$15.00		
Aaron DeVandry June 2012 Website Maintenance		\$200.00		
Terribilini Consulting, LLC Computer Maintenance		\$112.50		
Dell, Inc. Computer Toner Cartridge		\$129.39		
Ralphs Office Supplies		\$69.84		
Office Depot Office Supplies		\$17.39		
CBS Studio Center		\$29.93		
MailChimp SCNC Website Membership		\$15.00		
		Total 621.99		
			Balance	\$ 5,028
Totals	\$ 37,000 actual	\$ 794	Balance	\$ 36,206

August 15, 2012

Year Seven: July 2012 - June 2013

Vendor	Amount	CC/DW	Details of Expense	CC/DW Submitted	DONE Acknowledgement	Check Issued-Notification	Balance
Total Funds Available 2012-2013							\$37,000.00
CBS Studio Center	\$32.94	* CC	Admin: Office Space/Telephones	07/05/12	CC	CC	\$36,967.06
MailChimp	\$15.00	* CC	Admin: SCNC Website Membership	07/07/12	CC	CC	\$36,952.06
Aaron DeVandry	\$200.00	DW	Admin: June 2012 Website Maintenance	07/05/12			\$36,752.06
Terribilini Consulting, LLC	\$112.50	DW	Admin: Computer Maintenance	07/05/12			\$36,639.56
Dell, Inc.	\$129.39	* CC	Admin: Computer Toner Cartridge	07/13/12	CC	CC	\$36,510.17
Ralphs	\$69.84	* CC	Admin: Office Supplies	07/16/12	CC	CC	\$36,440.33
Office Depot	\$17.39	* CC	Admin: Office Supplies	07/16/12	CC	CC	\$36,422.94
Micell's	\$172.25	* CC	Outreach: Refreshments 7-18-12 Board Meeting	07/18/12	CC	CC	\$36,250.69
CBS Studio Center	\$29.93	CC	Admin: Office Space/Telephones	08/14/12	CC	CC	\$36,220.76
MailChimp	\$15.00	CC	Admin: SCNC Website Membership	08/06/12	CC	CC	\$36,205.76
SUB-TOTAL SPENT 2012-2013	\$794.24						



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



CITY OF LA - DONE

ACCOUNT NUMBER XXXX-XXXX-XXXX-6673

STATEMENT DATE 07-23-12

TOTAL ACTIVITY \$ 436.81

000016799 1 AT 0.374 106481702935320 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
07-09	07-07	MAILCHIMP MAILCHIMP.COM GA PUR ID: 2199849 TAX: 0.00	24692162189000485813988	7399	15.00
07-09	07-06	CBS STUDIO CENTER 818-655-5000 CA PUR ID: 0000000001 TAX: 0.00	24801632188286000000018	5251	32.94
07-17	07-16	RALPHS #0133 STUDIO CITY CA PUR ID: TAX: 3.61	24445712198300150554342	5411	69.84
07-17	07-17	DMI* DELL GLOBAL ACCT 800-456-3355 TX PUR ID: N/A-ONLINE CUSTOM TAX: 10.41	24692162199000136688225	5045	129.39
07-18	07-16	OFFICE DEPOT #587 STUDIO CITY CA PUR ID: 058720120716 TAX: 1.40	24445742199100244124466	5943	17.39
07-20	07-18	MICELIS RESTAURANT UNIV LOS ANGELES CA PUR ID: TAX: 0.00	24707802201980144366254	5812	172.25

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-6673		ACCOUNT SUMMARY PREVIOUS BALANCE \$.00
	STATEMENT DATE 07-23-12	DISPUTED AMOUNT \$.00	PURCHASES & OTHER CHARGES \$436.81
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		CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
			TOTAL ACTIVITY \$436.81



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