

July 18, 2012

Studio City Neighborhood Council July 2012-June 2013

EXPENSE LINE ITEM	BUDGET	EXPENDITURES	
Outreach	\$ 16,350	\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		0.00	
		Total	0.00
		Balance	\$ 16,350
Neighborhood Improvement	\$ 15,000	\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		0.00	
		Total	0.00
		Balance	\$ 15,000
Operational Expenses	\$ 5,650		
CBS Studio Center		\$32.94	
Aaron DeVandry June 2012 Website Maintenance		\$200.00	
Terribilini Consulting, LLC Computer Maintenance		\$112.50	
Dell, Inc. Computer Toner Cartridge		\$128.60	
Ralphs Office Supplies		\$69.84	
Office Depot Office Supplies		\$17.39	
		Total	561.27
		Balance	\$ 5,089
Totals	\$ 37,000 actual	\$ 561	\$ 36,439

July 18, 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
Aaron DeVandry	\$200.00	DW	Admin: June 2012 Website Maintenance	07/05/12			\$36,767.06
Terribilini Consulting, LLC	\$112.50	DW	Admin: Computer Maintenance	07/05/12			\$36,654.56
Dell, Inc.	\$128.60	CC	Admin: Computer Toner Cartridge	07/13/12	CC	CC	\$36,525.96
Ralphs	\$69.84	CC	Admin: Office Supplies	07/16/12	CC	CC	\$36,456.12
Office Depot	\$17.39	CC	Admin: Office Supplies	07/16/12	CC	CC	\$36,438.73
SUB-TOTAL SPENT 2012-2013	\$561.27						



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 06-21-12

TOTAL ACTIVITY \$ 424.65

000002285 1 MB 0.404 106481656893405 P

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

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-22	05-21	RALPHS #0133 STUDIO CITY CA PUR ID: TAX: 0.59	24445712142300151540479	5411	82.06
06-14	06-13	RALPHS #0133 STUDIO CITY CA PUR ID: TAX: 1.12	24445712165300150734034	5411	81.97
06-14	06-13	RALPHS #0133 STUDIO CITY CA PUR ID: TAX: 0.00	24445712165300150734117	5411	33.65
06-14	06-13	CBS STUDIO CENTER 818-655-5000 CA PUR ID: 0000000001 TAX: 0.00	24801632165286000000015	5251	58.50
06-15	06-13	99-CENTS-ONLY #0040 N. HOLLYWOOD CA PUR ID: TAX: 0.00	24445002166200123468030	5411	17.96
06-15	06-13	MICELIS RESTAURANT UNIV LOS ANGELES CA PUR ID: TAX: 0.00	24707802166980144366240	5812	150.51

Default Accounting Code:				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-6673		ACCOUNT SUMMARY	
	STATEMENT DATE 06-21-12	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 \$424.65	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
		TOTAL ACTIVITY		\$424.65