



Budget Fiscal Year: 2018-2019

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$27816.62	\$918.33	\$26898.29	\$0.00	\$250.00	\$26648.29

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 67676	01/02/2019	(Credit card transaction)	General Operations Expenditure	Office	\$239.00
2	POSTAL PLUS	01/03/2019	(Credit card transaction)	General Operations Expenditure	Office	\$45.77
3	VONS #2250	01/03/2019	(Credit card transaction)	General Operations Expenditure	Office	\$36.53
4	VINCENZO'S PIZZA GH	01/04/2019	(Credit card transaction)	General Operations Expenditure	Office	\$130.03
5	PARTNERS	01/17/2019	(Credit card transaction)	General Operations Expenditure	Office	\$177.05
6	PARTNERS	01/23/2019	(Credit card transaction)	General Operations Expenditure	Office	\$54.95
7	AARON DEVANDRY AARON D	01/09/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$235.00
	Subtotal:					\$918.33

Outstanding Expenditures	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
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77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

#	Vendor	Date	Description	Budget Category	Sub-category	Total
	Subtotal: Outstanding					\$0.00

COMPOSE

◀ ◀ ▶ ▶ 🗑️ ⌵ More ▾

▼ Search Mail 🔍

📧 Today on AOL

📧 Inbox 540

📧 Drafts

📧 Sent

📧 Spam 278

📧 Trash

📧 Contacts

📧 Calendar

▼ Folders

📧 Saved Mail

📧 Arbitration

📧 Archive

📧 Civil Service Co...

📧 GHSNC 9

📧 June 7 Meet th...

📧 SavedIMs

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To Do's ▾ +


Your To Do list is empty.

Your AutoPay confirmation

📧 Public Storage (DoNotReply@publicstorage.com)

To: you Details ▾



 **Thanks for your AutoPay payment!**

Hi David,

We're confirming that a payment in the amount of \$239.00 was made on 01/02/2019 from your CreditCard account ending in 4397.

Your confirmation number for this transaction is 070269.

Your Account Details Log In

DAVID BEAUVAIS

ACCOUNT NUMBER: 13943765

PHONE: (818) 831-2318

EMAIL: davebeauvais@verizon.net

Payment Details

<https://mail.aol.com/webmail-std/en-us/suite>

1/1

Postal Plus
11024 Balboa Blvd
GRANADA HILLS, CA 91344
818-366-0360

Copies	200 @ 0.11	22.00 TX
Copies	90 @ 0.11	9.90 TX
Copies	30 @ 0.11	3.30 TX
Copies	60 @ 0.11	6.60 TX

SUBTOTAL	41.80
TAX	
State Tax on 41.80	3.97
TOTAL	45.77
TEND Cash	45.77

Total shipments: 0
Customer: None selected

#336225 01/03/2019
12:44 PM
Workstation: 0 - Master Workstation

Thank you for your business

VONS

Store 2250 Dir Jay Osterweil
Main:(818) 831-8511 Rx:(818) 831-5059
16830 San Fernando Missio
GRANADA HILLS CA 91344

GROCERY

6 QTY ARROWHEAD	14.94 S
CRV SFTDK 12PK NTX	3.60 S
Regular Price	19.74
Card Savings	4.80-

GROC NONEDIBLE

DIXIE PLATES 90CT	5.49 T
Regular Price	6.89
Card Savings	1.40-

BAKED GOODS

SUGAR BOWL MINI	6.99 S
VARIETY MINI	4.99 S
TAX	0.52
**** BALANCE	36.53

Credit Purchase 01/03/19 13:12
CARD # *****4397
REF: 22001414040 AUTH: 00061895

PAYMENT AMOUNT 36.53

AL MASTERCARD
AID A0000000041010
TVR 0400048000
TSI E800

Mastercard 36.53

CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 15
01/03/19 13:12 2250 3 71 5295

As of today, you have accumulated
3 of 8 toward your FREE
Regular size Sandwich.

POINTS EARNED TODAY

Base Points 32

TOTAL 32

Points Towards Next Reward 32 of 100

REWARDS AVAILABLE 2

YOUR CASHIER TODAY WAS LOUISE

VALUED CUSTOMER 2241

HOW WAS YOUR SHOPPING EXPERIENCE?
WE VALUE YOUR FEEDBACK!
ENTER TO WIN A \$100.00 GIFT CARD
GO TO: www.vons.com/survey
ENTER THE SURVEY CODE BELOW:
225001/0313:123/71

YOUR SAVINGS

Card Savings	6.20
Total	6.20
Total Savings Value	15%



VINCENZO'S PIZZA
GRANADA HILLS
11045 BALBOA BLVD
GRANADA HILLS, CA 91344
8189235640

ORDER: 03
Dine in

Cashier: Employee
03-Jan-2019 1:22:30P

Transaction **003154**

1 Vegetarian Pizza \$0.00
Med 17" \$25.95

1 3 Item Pizza \$0.00
Med 17" \$25.95

1 Vincenzo's Pizza \$0.00
Med 17" \$26.95

2 Bucket Of 24 Pc Wings \$39.90

Subtotal \$118.75
Tax \$11.28

Total \$130.03

CREDIT CARD AUTH \$130.03
MASTERCARD 4397

Tip _____

Total _____

Retain this copy for statement
validation

03-Jan-2019 1:23:32P
\$130.03 | Method: EMV
MASTERCARD
XXXXXXXXXXXX4397
BEAUVAIS
Ref #: 900300573220
Auth #: 074406
MID: *****9880
AID: A0000000041010
AthNtwkNm: MASTERCARD
SIGNATURE VERIFIED

Order AF1W2JB6Y63BW

Online: <https://clover.com/p/Y50DDC1HFR75J>



Y50DDC1HFR75J



Partners In Diversity, Inc.
690 East Green Street,
#101,
Pasadena, CA 91101
United States
Phone: 626-793-0020
Email: accounting.dept@p-i-d.biz

Date and time: Jan 17, 2019 9:19:25 AM PST
Transaction ID: 6JY04034746613002

Payment information
Card type: MasterCard
Card number: XXXXXXXXXXXX4397

Billing information
Dave Beauvais

Shipping information
None provided

Invoice No.	Description	Amount
#32367 \$177.05	David Levin - Minute Taker	\$177.05 USD
		Total \$177.05 USD

Thanks for your purchase.



PARTNERS IN DIVERSITY, INC.
A Small Business, Women Owned Enterprise

Remit to: Partners In Diversity, Inc.
ASGE Marquette Commercial Finance
NW 6333 P.O. Box 1450
Minneapolis, MN 55485-6333

Neighborhood Council/G.H. South
Attn to: Accounts Payable
11024 Balboa Blvd
Granada Hills, CA 91344

INVOICE

Invoice Amount

\$177.05

Payment Terms	Invoice Date
Due On Receipt	01/14/2019
Invoice No.	Customer No.
32367	1352

Customer Name	Department	Customer No.	Payment Terms
Neighborhood Council/G.H. South	Corporate	1352	Due On Receipt

Description	Type	Units	Rate	Amount
Week ending: 01/06/2019				
Levin, David Minute Taker	Reg	7.25	\$24.42	\$177.05
Total This Week ending:				\$177.05

Reg: 7.25 OT: 0 DT: 0	Total - This Invoice:	\$177.05
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Partners In Diversity, Inc. recruits and hires qualified candidates without regard to race, religion, color, sex, sexual orientation, age, national origin, ancestry, citizenship, veteran, or disability status, or any factor prohibited by law, and as such affirms in policy and practice to support and promote the concept of equal employment opportunity and affirmative action, in accordance with all applicable federal, state and municipal laws.



Partners In Diversity, Inc.
690 East Green Street,
#101,
Pasadena, CA 91101
United States
Phone: 626-793-0020
Email: accounting.dept@p-i-d.biz

Date and time: Jan 23, 2019 11:13:29 AM PST
Transaction ID: 0KY89866JC795201D

Payment information

Card type: MasterCard
Card number: XXXXXXXXXXXX4397

Billing information

Dave Beauvais

Shipping information

None provided

Invoice No.	Description	Amount
#32404 \$54.95	David Levin - Minute Taker	\$54.95 USD
		Total \$54.95 USD

Thanks for your purchase.



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A Small Business, Women Owned Enterprise

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ASGE Marquette Commercial Finance
NW 6333 P.O. Box 1450
Minneapolis, MN 55485-6333

Neighborhood Council/G.H. South
Attn to: Accounts Payable
11024 Balboa Blvd
Granada Hills, CA 91344

INVOICE

Invoice Amount

\$54.95

Payment Terms

Due On Receipt

Invoice Date

01/21/2019

Invoice No.

32404

Customer No.

1352

Customer Name	Department	Customer No.	Payment Terms
Neighborhood Council/G.H. South	Corporate	1352	Due On Receipt

Description	Type	Units	Rate	Amount
Week ending: 01/20/2019				
Levin, David Minute Taker	Reg	2.25	\$24.42	\$54.95
Total This Week ending:				\$54.95

Reg: 2.25 OT: 0 DT: 0	Total - This Invoice:	\$54.95
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Partners In Diversity, Inc. recruits and hires qualified candidates without regard to race, religion, color, sex, sexual orientation, age, national origin, ancestry, citizenship, veteran, or disability status, or any factor prohibited by law, and as such affirms in policy and practice to support and promote the concept of equal employment opportunity and affirmative action, in accordance with all applicable federal, state and municipal laws.

