

Monthly Expenditure Report



Reporting Month: May 2022

Budget Fiscal Year: 2021-2022

NC Name: Granada Hills South
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31355.02	\$4227.52	\$27127.50	\$10664.00	\$0.00	\$16463.50

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20666.00	\$566.37	\$11317.87	\$0.00	\$11017.87
Outreach		\$3661.15		\$300.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5000.00	\$0.00	\$5000.00	\$3864.00	\$1136.00
Neighborhood Purpose Grants	\$10809.63	\$0.00	\$10809.63	\$6500.00	\$4309.63
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$5120.61	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_ghsnc.o	05/01/2022	Website	General Operations Expenditure	Office	\$111.32
2	PUBLIC STORAGE 67676	05/11/2022	Storage facility	General Operations Expenditure	Office	\$278.00
3	THE HOME DEPOT #0612	05/26/2022	Outreach giveaways are a big part of our mission statement and letting people know who we are. Our Board has decided to give away some gifts that are actually helpful and meaningful to our stakeholders especially in cases of emergency. I reached giveaways are given at the street fair, holiday egg hunt, Halloween event and etc. please find the attached Home Depot receipt BAC	General Operations Expenditure	Outreach	\$956.98
4	SOS SURVIVAL PRODUCTS	05/26/2022	Outreach items are given away at the Street fair, emergency fair, egg hunt, Halloween event and etc. included is the paid receipt and the BAC regarding \$704.17 GHSNC Wanted to give away more meaningful and impacted giveaways that actually benefit the community	General Operations Expenditure	Outreach	\$704.17

5	4IMPRINT, INC	05/27/2022	Outreach giveaways or community events. Although each item was under thousand dollars for imprint gave a total of \$3,316.80 and divided it up with three payments of \$1000 and one payment for \$316.80. Since this was not acceptable I had for imprint refund said monies and then resubmitted individually with individual payment receipts	General Operations Expenditure	Outreach	\$1000.00
6	4IMPRINT, INC	05/30/2022	Outreach giveaways or community events. Although each item was under thousand dollars for imprint gave a total of \$3,316.80 and divided it up with three payments of \$1000 and one payment for \$316.80. Since this was not acceptable I had for imprint refund said monies and then resubmitted individually with individual payment receipts.	General Operations Expenditure	Outreach	\$1000.00
7	PARTNERS IN DIVERSITY, INC.	05/05/2022	Approves 2021/2022 FY Administrative Packet	General Operations Expenditure	Office	\$128.21
8	PARTNERS IN DIVERSITY, INC.	05/10/2022	Approves 2021/2022 FY Administrative Packet	General Operations Expenditure	Office	\$48.84
Subtotal:						\$4227.52

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Granada Hills Community Foundation	06/01/2022	NPG For the Granada Hills street faire and parade	Neighborhood Purpose Grants		\$3500.00
2	Granada Hills Recreation Center	06/01/2022	Sponsor spring egg hunt	General Operations Expenditure	Outreach	\$300.00
3	Granada Hills Woman's Club	06/02/2022	NPG for a new roof	Neighborhood Purpose Grants		\$500.00
4	North Valley Caring Services	06/03/2022	NVCS will provide holiday chher, food, containers, wrapping paper, hygiene supplies, printing	Neighborhood Purpose Grants		\$2500.00
5	J & B Landscaping, Inc.	06/18/2022	to provide a series of watering cycles to the Cedar Trees on White Oak Ave.	Community Improvement Project		\$3864.00
Subtotal: Outstanding						\$10664.00



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

Remit to: Partners In Diversity, Inc.
P.O. Box 654
South Pasadena, CA 91031-0654

INVOICE

Invoice Amount
\$128.21

Payment Terms	Invoice Date
Due On Receipt	05/02/2022
Invoice No.	Customer No.
39094	1352

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

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

Description	Type	Units	Rate	Amount
Week ending: 05/01/2022				
Levin, David Minute Taker	Reg	5.25	\$24.42	\$128.21
Total This Week ending:				\$128.21

Reg: 5.25 OT: 0 DT: 0	Total - This Invoice:	\$128.21
------------------------------	------------------------------	-----------------

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.

EmployeeName	CustomerName	DepartmentName	ApprovedDate	ApprovedBy	WeekEndDate	TransactionType	DateWorked	DayLabel	StartTime	BreakOut	BreakIn	EndTime	BillUnit	PayUnit	BreakHours
Levin, David	Neighborhood Council/G.H. South	Corporate	4/30/2022 22:29	Lana Bogartz	5/1/2022	Reg	4/30/2022	Saturday	10:00:00			12:00:00	2	2	0
Levin, David	Neighborhood Council/G.H. South	Corporate	4/30/2022 22:29	Lana Bogartz	5/1/2022	Reg	4/28/2022	Thursday	18:30:00			21:45:00	3.25	3.25	0



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

Remit to: Partners In Diversity, Inc.
P.O. Box 654
South Pasadena, CA 91031-0654

INVOICE

Invoice Amount
\$48.84

Payment Terms	Invoice Date
Due On Receipt	11/29/2021
Invoice No.	Customer No.
38508	1352

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

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

Description	Type	Units	Rate	Amount
Week ending: 11/21/2021				
Levin, David Minute Taker	Reg	2.00	\$24.42	\$48.84
Total This Week ending:				\$48.84

Reg: 2 OT: 0 DT: 0	Total - This Invoice: \$48.84
---------------------------	--------------------------------------

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.



Invoice

Invoice number: 4116857484

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States
Federal Tax ID: 77-0493581

Bill to

Aaron DeVandry
Granada Hills South Neighborhood Council
5005 Stone Fence Sr
Colorado Springs, CO 80922
United States

Details

Invoice number4116857484
Invoice dateApr 30, 2022
Billing ID9930-5897-7673
Domain nameghsnc.org

Google Workspace

Total in USD **\$111.32**

Summary for Apr 1, 2022 - Apr 30, 2022

Subtotal in USD \$108.00
Local sales tax (3.07%) \$3.32
Total in USD \$111.32

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Basic	Usage	Apr 1 - Apr 30	18	108.00
Subtotal in USD				\$108.00
Local sales tax (3.07%)				\$3.32
Total in USD				\$111.32

Need help understanding the charges on your invoice? [Click here for detailed explanations](https://support.google.com/a?p=gsuite-bills-and-charges)
<https://support.google.com/a?p=gsuite-bills-and-charges>

We've received your payment

Public Storage <DoNotReply@Publicstorage.com>

Wed 5/11/2022 10:00 AM

To: colleen toumayangroup.com <colleen@toumayangroup.com>

Have questions? Ask our [virtual assistant](#)  Public Storage



Your Payment Receipt # 219770794_00000003

This confirms your payment of \$278.00 on 05/11/2022 by Credit Card. Thanks for using Public Storage!

Your Account Details

[Log In](#)

COLLEEN TOUMAYAN

ACCOUNT NUMBER:	54851594
PHONE:	(818) 800-8836
EMAIL:	colleen@toumayangroup.com

Storage Payment Details

STORAGE LOCATION: 18175 Chatsworth Ave
Granada Hills, CA 91344
(818) 296-9184

PAYMENT RECEIVED:
\$278.00

SPACE NUMBER: C221

SPACE SIZE: 10x10

	PAYMENT RECEIVED 05/11/2022	PAST DUE/DUE NOW	DUE NEXT 06/01/2022
RENT	\$263.00	\$0.00	\$263.00
INSURANCE	\$15.00	\$0.00	\$15.00
TOTAL	\$278.00	\$0.00	\$278.00

Your Payment Details

CREDIT CARD	\$278.00	****8162
--------------------	----------	----------

* When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. In certain circumstances, such as for technical or processing reasons, we may process your payment as a check transaction.

Thanks for using Public Storage.



We've made it easy to do everything you want online

Payments Your Way

Make a payment, view your transaction history, or sign up for AutoPay and never forget a payment.

Your Storage Space

Access your gate code, manage your insurance coverage, or schedule a move-out date.

Reservations are a Breeze

Get directions to the property, change your move-in date, or access helpful information before you move in.

Manage Your Contact Info

Update your contact information and your email notification preferences.



[ok](#)

[ter](#)

[am](#)

[est](#)

[dln](#)

Please do not reply to this email; it will not get through. If you'd like to reach us please contact your location manager or visit [PublicStorage.com](https://www.publicstorage.com). Thanks!

The information contained in this email message is confidential and intended only for the recipient to which it was addressed.

© 2022 Public Storage. All rights reserved.

[PublicStorage.com](https://www.publicstorage.com) | [U.S. Locations](#) | [Privacy Policy](#) | [Accessibility](#) | [Terms & Conditions](#) | [Contact Us](#)



Credit Services - Receipt LookUp

Receipt Image

Transaction Identifier : [0612, 05/26/2022, 21, 5594]

Printed on: 06/30/2022 10:01:26



**How doers
get more done.**

21218 ROSCOE BLVD CANOGA PARK CA,91304
BERNARDO_GONZALEZ@HOMEDEPOT.COM818348940

0612 00021 55943 05/26/22 11:37 AM
SALE CASHIER CHRISTOPHER

735541701269 EVER ULTRA B <A>
EVERBRITE ULTRA BLK MOTION LED SOLAR
35@24.97 873.95

SUBTOTAL 873.95
SALES TAX 83.03
TOTAL \$956.98

XXXXXXXXXXXX1188 MASTERCARD
USD\$ 956.98
AUTH CODE 078436/1212645 TA
Chip Read Verified By PIN
AID A000000041010 MASTERCARD

P.O.#/JOB NAME: GHSNC

0612 05/26/22 11:37 AM



0612 21 55943 05/26/2022 5607

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 08/24/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: WCZ 112787 112196
PASSWORD: 22276 112175

Entries must be completed within 14 days



101 Commerce St
PO Box 320
Oshkosh, WI 54901

www.4imprint.com

Toll Free: 877-446-7746
Free Fax: 800-355-5043

Main Address MIKE BENEDETTO GRANADA HILLS SOUTH NC 16423 RINALDI ST GRANADA HILLS, CA 91344-3760	Invoice Address Mike Benedetto Granada Hills South NC 11024 BALBOA BLVD STE GH Box 767 Granada Hills CA 91344 USA	Shipping Address Mike Benedetto Granada Hills South NC 16423 RINALDI ST GRANADA HILLS, CA 91344-3760 USA Tel: 818-723-8087
---	--	---

Order Number: 22998597 Date: June 13, 2022 Account No.: 2447365 Your Order No.:	Questions Call: Lori Mades Phone: 877-446-7746 Ext. 8175 Fax: 877-725-8656 Email: Imades@4imprint.com
--	--

Item	Wave Cap	Colors (Crown,Wave): Stone, Black		Unit \$	Price \$	Total \$
122	8528	Wave Cap		5.7600	702.72	702.72
1	Coupon	Coupon Code		-68.7720	-68.77	-68.77
1	Discounts	Good Will Discount		-15.0000	-15.00	-15.00
122	*Embroidery	Embroidery Run Charge		0.0000	0.00	0.00
		Freight			40.00	40.00
					Tax	58.83
						717.78

Item	Power Clip - Translucent	Colors (Clip,Grip): Translucent Dark Green, Black		Unit \$	Price \$	Total \$
1,100	2245-T	Power Clip - Translucent		0.7200	792.00	792.00
1	Coupon	Coupon Code		-79.2000	-79.20	-79.20
1	Set-Up Charge	Set-Up Charge		55.0000	55.00	55.00
1	Discounts	Free Set-Up		-55.0000	-55.00	-55.00
		Freight			95.00	95.00
					Tax	67.70
						875.50

Item	Measuring Cup - 12 oz.	Colors (Cup,Trim): Clear, Blue		Unit \$	Price \$	Total \$
100	128703-12	Measuring Cup - 12 oz.		4.1500	415.00	415.00
1	Coupon	Coupon Code		-40.0000	-40.00	-40.00
1	Set-Up Charge	Set-Up Charge		45.0000	45.00	45.00
1	Discounts	Good Will Discount		-15.0000	-15.00	-15.00
1	Discounts	Free Set-Up		-45.0000	-45.00	-45.00
		Freight			25.00	25.00
					Tax	34.20
						419.20

Item	Gildan 6 oz. DryBlend 50/50 Jersey Polo - Full Color	Colors (Polo,Trim) : See Below		Unit \$	Price \$	Total \$
20	105469-FC	Gildan 6 oz. DryBlend 50/50 Jersey Polo - Full Color		14.7100	294.20	294.20
		4 - Medium : Navy, Navy		0.0000	0.00	0.00
		7 - Large : Navy, Navy		0.0000	0.00	0.00
		7 - Extra Large : Navy, Navy		0.0000	0.00	0.00



101 Commerce St
PO Box 320
Oshkosh, WI 54901

www.4imprint.com

Toll Free: 877-446-7746
Free Fax: 800-355-5043

Order Number: 22998597	Questions Call: Lori Mades
Date: June 13, 2022	Phone: 877-446-7746 Ext. 8175
Account No.: 2447365	Fax: 877-725-8656
Your Order No.:	Email: lmades@4imprint.com

1	Coupon	2 - Extra Extra Large : Navy, Navy	0.0000	0.00	0.00
1	Discounts	Coupon Code	-29.4200	-29.42	-29.42
1	Set-Up Charge	Free Set-Up	-35.0000	-35.00	-35.00
20	Run Charge	Set-Up Charge(Per Order Line)	35.0000	35.00	35.00
		Run Charge Per Item	0.0000	0.00	0.00
		Freight		15.00	15.00
		Tax			25.14
					304.92

Item	Sightseeing 20-Can Event Cooler		Colors	(Cooler,Trim): Hunter Green, Black		
Qty	Item #	Description	Unit \$	Price \$	Total \$	
170	144189	Sightseeing 20-Can Event Cooler	5.0700	861.90	861.90	
1	Coupon	Coupon Code	-86.1900	-86.19	-86.19	
1	Set-Up Charge	Set-Up Charge	55.0000	55.00	55.00	
1	Discounts	Free Set-Up	-55.0000	-55.00	-55.00	
		Freight		150.00	150.00	
		Tax			73.69	
					999.40	
		Grand Total			3,316.80	

Thank You! We appreciate your business.
Any overruns you may have received are yours with our compliments.

- To ensure proper credit to your account, please quote "22998597/2447365" on your check or remittance.
- If you are not satisfied with your order, please call 1-800-300-0764. All claims must be made within 5 days of receipt.
- Any questions regarding your invoice? Please call 1-800-982-8979. Our terms are Net 30.
- Please make checks payable to 4imprint

4imprint Federal ID #39-1837105, GSA Contract # GS-07F-9626S. A Late Payment Charge based on maximum annual percentage allowed by your state law will be applied to this balance owed under this invoice when the invoice becomes past due. The purchaser agrees to pay all of the company's reasonable attorney's fees and any collection agency fees incurred in the collection of any amount owed hereunder and not paid when due. Purchaser agrees to pay any sales or use tax. No credit will be issued for returned merchandise without our consent. This invoice is a conditional acceptance by the seller of the buyer's offer to purchase seller's goods. It may contain terms which differ from or add to those contained in the buyer's purchase order, and to the extent that this is the case, the seller hereby expressly conditions its acceptance of the buyer's offer on the buyer's assent to the additional or different terms. The buyer's receipt and retention of the goods covered by this invoice constitutes acceptance of any such additional or different terms. The buyer and seller agree that any contract hereby entered into has been made and is to be construed according to our State Law.

Please visit our website - www.4imprint.com

Please Remit to:
4imprint, Inc.
25303 Network Place
Chicago, IL 60673-1253

Term ID: 001

Sale - Approved

Date	05/27/22	Time 15:15:08
Method of Payment	MasterCard	
Entry Method	Manual	
Account #	XXXXXXXXXXXX1188	
Order ID	22998597	
Approval Code	057387	
Amount	\$921.74	
Tax	\$78.26	
Total Amount	\$1,000.00	

Customer Copy

Term ID: 001

Refund - Approved

Date	06/15/22	Time 16:09:23
Method of Payment	MasterCard	
Entry Method	Manual	
Account #	XXXXXXXXXXXX1188	
Order ID	22998597	
Approval Code	063679	
Amount	\$1,000.00	

Customer Copy



SOS SURVIVAL PRODUCTS

15705 Strathern St #11 • Van Nuys, CA 91406

Phone: 800 479-7998 • Fax: 818 909-0360

www.sosproducts.com

INVOICE

861214



Invoice Date: 05/26/2022 16:25

Customer ID: 1614B

Open ID: R9-016178

Ship Via: WILL CALL

Terms: PAID

PO: VERBAL MIKE

BILL TO

GRANADA HILLS SOUTH NC
MIKE BENEDETTO
11024 BALBOA BLVD
BOX 767
Granada Hills, CA 91344
U.S.A.

SHIP TO

GRANADA HILLS SOUTH NC
MIKE BENEDETTO
11024 BALBOA BLVD
BOX 767
Granada Hills, CA 91344
U.S.A.

BILL TO: (818) 723-8087 | mbenedetto@ghsnc.org

SHIP TO: (818) 723-8087

#	SKU	DESCRIPTION	QTY	PRICE	EXT TA
1	12352	4 IN 1 EMERGENCY TOOL	46	13.98	643.08 Y

CURBSIDE PICKUP
BY APPOINTMENT

Credit Card Payment Summary

Trans: 7390735329 | Auth: 092765 | Card: XX1188

PAID
5-26-22

SUBTOTALS:

46

643.08

Freight

COUNTY
STATE

20.90
40.18

SALESPERSON: JEFF | jeff@sosproducts.com

Tax Total	61.08
Deposit	0.00
TOTAL	704.17
MC	704.17
TOTAL	704.17

I agree to pay the above amount according to the card issuer agreement (merchant agreement if credit voucher)

SIGNATURE _____



101 Commerce St
PO Box 320
Oshkosh, WI 54901

www.4imprint.com

Toll Free: 877-446-7746
Free Fax: 800-355-5043

Main Address MIKE BENEDETTO GRANADA HILLS SOUTH NC 16423 RINALDI ST GRANADA HILLS, CA 91344-3760	Invoice Address Mike Benedetto Granada Hills South NC 11024 BALBOA BLVD STE GH Box 767 Granada Hills CA 91344 USA	Shipping Address Mike Benedetto Granada Hills South NC 16423 RINALDI ST GRANADA HILLS, CA 91344-3760 USA Tel: 818-723-8087
---	--	---

Order Number: 22998597 Date: June 13, 2022 Account No.: 2447365 Your Order No.:	Questions Call: Lori Mades Phone: 877-446-7746 Ext. 8175 Fax: 877-725-8656 Email: Imades@4imprint.com
--	--

Item	Wave Cap	Colors		(Crown,Wave): Stone, Black		
Qty	Item #	Description	Unit \$	Price \$	Total \$	
122	8528	Wave Cap	5.7600	702.72	702.72	
1	Coupon	Coupon Code	-68.7720	-68.77	-68.77	
1	Discounts	Good Will Discount	-15.0000	-15.00	-15.00	
122	*Embroidery	Embroidery Run Charge	0.0000	0.00	0.00	
		Freight		40.00	40.00	
				Tax	58.83	
					717.78	

Item	Power Clip - Translucent	Colors		(Clip,Grip): Translucent Dark Green, Black		
Qty	Item #	Description	Unit \$	Price \$	Total \$	
1,100	2245-T	Power Clip - Translucent	0.7200	792.00	792.00	
1	Coupon	Coupon Code	-79.2000	-79.20	-79.20	
1	Set-Up Charge	Set-Up Charge	55.0000	55.00	55.00	
1	Discounts	Free Set-Up	-55.0000	-55.00	-55.00	
		Freight		95.00	95.00	
				Tax	67.70	
					875.50	

Item	Measuring Cup - 12 oz.	Colors		(Cup,Trim): Clear, Blue		
Qty	Item #	Description	Unit \$	Price \$	Total \$	
100	128703-12	Measuring Cup - 12 oz.	4.1500	415.00	415.00	
1	Coupon	Coupon Code	-40.0000	-40.00	-40.00	
1	Set-Up Charge	Set-Up Charge	45.0000	45.00	45.00	
1	Discounts	Good Will Discount	-15.0000	-15.00	-15.00	
1	Discounts	Free Set-Up	-45.0000	-45.00	-45.00	
		Freight		25.00	25.00	
				Tax	34.20	
					419.20	

Item	Gildan 6 oz. DryBlend 50/50 Jersey Polo - Full Color	Colors		(Polo,Trim) : See Below		
Qty	Item #	Description	Unit \$	Price \$	Total \$	
20	105469-FC	Gildan 6 oz. DryBlend 50/50 Jersey Polo - Full Color	14.7100	294.20	294.20	
		4 - Medium : Navy, Navy	0.0000	0.00	0.00	
		7 - Large : Navy, Navy	0.0000	0.00	0.00	
		7 - Extra Large : Navy, Navy	0.0000	0.00	0.00	



101 Commerce St
PO Box 320
Oshkosh, WI 54901

www.4imprint.com

Toll Free: 877-446-7746
Free Fax: 800-355-5043

Order Number: 22998597	Questions Call: Lori Mades
Date: June 13, 2022	Phone: 877-446-7746 Ext. 8175
Account No.: 2447365	Fax: 877-725-8656
Your Order No.:	Email: lmades@4imprint.com

1	Coupon	2 - Extra Extra Large : Navy, Navy	0.0000	0.00	0.00
1	Discounts	Coupon Code	-29.4200	-29.42	-29.42
1	Set-Up Charge	Free Set-Up	-35.0000	-35.00	-35.00
20	Run Charge	Set-Up Charge(Per Order Line)	35.0000	35.00	35.00
		Run Charge Per Item	0.0000	0.00	0.00
		Freight		15.00	15.00
		Tax			25.14
					304.92

Item	Qty	Item #	Description	Unit \$	Price \$	Total \$
Sightseeing 20-Can Event Cooler Colors (Cooler,Trim): Hunter Green, Black						
	170	144189	Sightseeing 20-Can Event Cooler	5.0700	861.90	861.90
	1	Coupon	Coupon Code	-86.1900	-86.19	-86.19
	1	Set-Up Charge	Set-Up Charge	55.0000	55.00	55.00
	1	Discounts	Free Set-Up	-55.0000	-55.00	-55.00
			Freight		150.00	150.00
			Tax			73.69
						999.40
			Grand Total			3,316.80

Thank You! We appreciate your business.
Any overruns you may have received are yours with our compliments.

- To ensure proper credit to your account, please quote "22998597/2447365" on your check or remittance.
- If you are not satisfied with your order, please call 1-800-300-0764. All claims must be made within 5 days of receipt.
- Any questions regarding your invoice? Please call 1-800-982-8979. Our terms are Net 30.
- Please make checks payable to 4imprint

4imprint Federal ID #39-1837105, GSA Contract # GS-07F-9626S. A Late Payment Charge based on maximum annual percentage allowed by your state law will be applied to this balance owed under this invoice when the invoice becomes past due. The purchaser agrees to pay all of the company's reasonable attorney's fees and any collection agency fees incurred in the collection of any amount owed hereunder and not paid when due. Purchaser agrees to pay any sales or use tax. No credit will be issued for returned merchandise without our consent. This invoice is a conditional acceptance by the seller of the buyer's offer to purchase seller's goods. It may contain terms which differ from or add to those contained in the buyer's purchase order, and to the extent that this is the case, the seller hereby expressly conditions its acceptance of the buyer's offer on the buyer's assent to the additional or different terms. The buyer's receipt and retention of the goods covered by this invoice constitutes acceptance of any such additional or different terms. The buyer and seller agree that any contract hereby entered into has been made and is to be construed according to our State Law.

Please visit our website - www.4imprint.com

Please Remit to:
4imprint, Inc.
25303 Network Place
Chicago, IL 60673-1253

Term ID: 001

Sale - Approved

Date	05/27/22	Time 15:15:08
Method of Payment	MasterCard	
Entry Method	Manual	
Account #	XXXXXXXXXXXX1188	
Order ID	22998597	
Approval Code	057387	
Amount	\$921.74	
Tax	\$78.26	
Total Amount	\$1,000.00	

Customer Copy

Term ID: 001

Refund - Approved

Date	06/15/22	Time 16:09:23
Method of Payment	MasterCard	
Entry Method	Manual	
Account #	XXXXXXXXXXXX1188	
Order ID	22998597	
Approval Code	063679	
Amount	\$1,000.00	

Customer Copy

