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|--------------------------------------|----------|----------------------------|--|-----|----|-----------|--------------|---------|
| Joe Peep's | 01/21/20 | Board Meeting Refreshments | Board Discretionary Fund | 103 | \$ | 50.00 | 3rd Qtr 2020 | |
| Ralph's | 01/22/20 | Board Meeting Refreshments | Board Discretionary Fund | 103 | \$ | 9.99 | 3rd Qtr 2020 | |
| Subway | 01/22/20 | Board Meeting Refreshments | Board Discretionary Fund | 103 | \$ | 18.99 | 3rd Qtr 2020 | |
| AT&T Messaging | 01/07/20 | Voice Messaging | Office Supplies and Equipment | 102 | \$ | 15.26 | 3rd Qtr 2020 | \$497.4 |
| Faith Presbyterian Church | 01/21/20 | Meeting/Storage Space | Facilities and Space | 101 | \$ | 900.00 | 3rd Qtr 2020 | |
| Big Lots | 02/01/20 | Office Supplies | Office Supplies and Equipment | 102 | \$ | 16.70 | 3rd Qtr 2020 | |
| Moore Business | 02/04/20 | Website Support | Communications Committee | 206 | \$ | 394.45 | 3rd Qtr 2020 | |
| USPS | 02/04/20 | Stamps | Office Supplies and Equipment | 203 | \$ | 11.00 | 3rd Qtr 2020 | |
| Big Lots | 02/25/20 | Board Meeting Refreshments | Board Discretionary Fund | 103 | \$ | 21.95 | 3rd Qtr 2020 | |
| Subway | 02/25/20 | Board Meeting Refreshments | Board Discretionary Fund | 103 | \$ | 79.97 | 3rd Qtr 2020 | |
| AT&T Messaging | 02/27/20 | Voice Messaging | Office Supplies and Equipment | 102 | \$ | 15.26 | 3rd Qtr 2020 | |
| Moore Business | 03/03/20 | Website Support | Communications Committee | 206 | \$ | 499.25 | 3rd Qtr 2020 | |
| McKinley & Associates | 03/04/20 | Magnolia Tree Report | Vision Committee | 208 | \$ | 800.00 | 3rd Qtr 2020 | |
| 4 Imprint | 03/04/20 | Outreach Supplies | Stakeholder Outreach | 204 | \$ | 957.49 | 3rd Qtr 2020 | |
| Ralphs | 03/05/20 | Board Discretionary Fund | Board Discretionary Fund | 103 | \$ | 32.99 | 3rd Qtr 2020 | |
| Next Day Flyers | 03/25/20 | | Stakeholder Outreach | 204 | \$ | 720.53 | 3rd Qtr 2020 | |
| Moore Business | 04/01/20 | Website Support | Communications Committee | 206 | \$ | 564.01 | 4th Qtr 2020 | |
| LA Print | 04/01/20 | Flyer Distribution | Stakeholder Outreach | 204 | \$ | 809.37 | 4th Qtr 2020 | |
| Office Depot | 04/03/20 | Office Supplies | Office Supplies and Equipment | 203 | \$ | 225.45 | 4th Qtr 2020 | |
| LA Print | 04/01/20 | Flyer Distribution | Stakeholder Outreach | 204 | \$ | 529.53 | 4th Qtr 2020 | |
| AT&T Messaging | 04/22/20 | Voice Messaging | Office Supplies and Equipment | 102 | \$ | 30.52 | 4th Qtr 2020 | |
| Faith Presbyterian Church | 04/22/20 | Meeting/Storage Space | Facilities and Space | 101 | \$ | 300.00 | 4th Qtr 2020 | |
| Faith Presbyterian Church | 04/22/20 | Meeting/Storage Space | Facilities and Space | 101 | \$ | 300.00 | 4th Qtr 2020 | |
| Faith Presbyterian Church | 04/29/20 | Meeting/Storage Space | Facilities and Space | 101 | \$ | 300.00 | 4th Qtr 2020 | |
| Moore Business | 05/05/20 | Website Support | Communications Committee | 206 | \$ | 379.61 | 4th Qtr 2020 | |
| BestBuy | 05/13/20 | iPad for Board Meeting | Office Supplies and Equipment | 102 | \$ | 277.74 | 4th Qtr 2020 | |
| BestBuy | 05/13/20 | iPad Protection Plan | Office Supplies and Equipment | 102 | \$ | 69.00 | 4th Qtr 2020 | |
| BestBuy | 05/13/20 | iPAD for Board Meeting | Office Supplies and Equipment | 102 | \$ | 277.74 | 4th Qtr 2020 | |
| BestBuy | 05/13/20 | iPad Protection Plan | Office Supplies and Equipment | 102 | \$ | 69.00 | 4th Qtr 2020 | |
| North Hollywood Alliance Food Pantry | 05/22/20 | COVID-19 Emergency Grant | North Hollywood Alliance (Food Pantry) | 302 | \$ | 1,000.00 | 4th Qtr 2020 | |
| The Rescue Train | 05/23/20 | COVID-19 Emergency Grant | Rescue Train (Emergency Grant) | 303 | \$ | 940.00 | 4th Qtr 2020 | |
| 4Imprint | 05/28/20 | Outreach Supplies | Stakeholder Outreach | 204 | \$ | 480.78 | 4th Qtr 2020 | |
| Faith Presbyterian Church | 05/18/20 | Meeting/Storage Space | Facilities and Space | 101 | \$ | 300.00 | 4th Qtr 2020 | |
| Suzanne Lewis | 05/29/20 | John Tyhne Name Tag | Office Supplies and Equipment | 102 | \$ | 16.15 | 4th Qtr 2020 | |
| North Hollywood Food Pantry | 05/29/20 | COVID-19 Emergency Grant | North Hollywood Alliance (Food Pantry) | 302 | \$ | 2,000.00 | 4th Qtr 2020 | |
| Faith Presbyterian Church | 06/01/20 | Meeting/Storage Space | Facilities and Space | 101 | \$ | 300.00 | 4th Qtr 2020 | |
| Wendy Moore | 06/03/20 | Website Support | Communications Committee | 206 | \$ | 430.78 | 4th Qtr 2020 | |
| North Hollywood Band | 06/04/20 | COVID-19 Emergency Grant | North Hollywood High School Band | 304 | \$ | 1,000.00 | 4th Qtr 2020 | |
| Smart & Final | 06/05/20 | Office Supplies | Office Supplies and Equipment | 102 | \$ | 71.92 | 4th Qtr 2020 | |
| Joe Peeps | 06/08/20 | NoHo LAPD Food Grant | Stakeholder Outreach | 204 | \$ | 278.76 | 4th Qtr 2020 | |
| AT&T Messaging | 06/10/20 | Monthly Messaging Service | Office Supplies and Equipment | 102 | \$ | 30.52 | 4th Qtr 2020 | |
| C&M Printing | 06/16/20 | Town Hall Mailer | Stakeholder Outreach | 204 | \$ | 1,721.25 | 4th Qtr 2020 | |
| | | | | | \$ | 33,865.65 | | |

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|----|----------|----|-----------|----|-----------|--|----|----------|----|-----------|----|----------|----|-----------|----|-----------|
| \$ | - | \$ | - | \$ | 50.00 | | \$ | - | \$ | - | \$ | 50.00 | \$ | - | | |
| \$ | - | \$ | - | \$ | 9.99 | | \$ | - | \$ | - | \$ | 9.99 | \$ | - | | |
| \$ | - | \$ | - | \$ | 18.99 | | \$ | - | \$ | - | \$ | 18.99 | \$ | - | | |
| \$ | - | \$ | - | \$ | 15.26 | | \$ | - | \$ | - | \$ | 15.26 | \$ | - | | |
| \$ | - | \$ | - | \$ | 900.00 | | \$ | - | \$ | - | \$ | 900.00 | \$ | - | | |
| \$ | - | \$ | - | \$ | 16.70 | | \$ | - | \$ | - | \$ | 16.70 | \$ | - | | |
| \$ | - | \$ | - | \$ | 394.45 | | \$ | - | \$ | - | \$ | 394.45 | \$ | - | | |
| \$ | - | \$ | - | \$ | 11.00 | | \$ | - | \$ | - | \$ | 11.00 | \$ | - | | |
| \$ | - | \$ | - | \$ | 21.95 | | \$ | - | \$ | - | \$ | 21.95 | \$ | - | | |
| \$ | - | \$ | - | \$ | 79.97 | | \$ | - | \$ | - | \$ | 79.97 | \$ | - | | |
| \$ | - | \$ | - | \$ | 15.26 | | \$ | - | \$ | - | \$ | 15.26 | \$ | - | | |
| \$ | - | \$ | - | \$ | 499.25 | | \$ | - | \$ | - | \$ | 499.25 | \$ | - | | |
| \$ | - | \$ | - | \$ | 800.00 | | \$ | - | \$ | - | \$ | 800.00 | \$ | - | | |
| \$ | - | \$ | - | \$ | 957.49 | | \$ | - | \$ | - | \$ | 957.49 | \$ | - | | |
| \$ | - | \$ | - | \$ | 32.99 | | \$ | - | \$ | - | \$ | 32.99 | \$ | - | | |
| \$ | - | \$ | - | \$ | 720.53 | | \$ | - | \$ | - | \$ | 720.53 | \$ | - | | |
| \$ | - | \$ | - | \$ | 564.01 | | \$ | - | \$ | - | \$ | 564.01 | \$ | - | | |
| \$ | - | \$ | - | \$ | 809.37 | | \$ | - | \$ | - | \$ | 809.37 | \$ | - | | |
| \$ | - | \$ | - | \$ | 225.45 | | \$ | - | \$ | - | \$ | 225.45 | \$ | - | | |
| \$ | - | \$ | - | \$ | 529.53 | | \$ | - | \$ | - | \$ | 529.53 | \$ | - | | |
| \$ | - | \$ | - | \$ | 30.52 | | \$ | - | \$ | - | \$ | 30.52 | \$ | - | | |
| \$ | - | \$ | - | \$ | 300.00 | | \$ | - | \$ | - | \$ | 300.00 | \$ | - | | |
| \$ | - | \$ | - | \$ | 300.00 | | \$ | - | \$ | - | \$ | 300.00 | \$ | - | | |
| \$ | - | \$ | - | \$ | 300.00 | | \$ | - | \$ | - | \$ | 300.00 | \$ | - | | |
| \$ | - | \$ | - | \$ | 379.61 | | \$ | - | \$ | - | \$ | 379.61 | \$ | - | | |
| \$ | - | \$ | - | \$ | 277.74 | | \$ | - | \$ | - | \$ | 277.74 | \$ | - | | |
| \$ | - | \$ | - | \$ | 69.00 | | \$ | - | \$ | - | \$ | 69.00 | \$ | - | | |
| \$ | - | \$ | - | \$ | 277.74 | | \$ | - | \$ | - | \$ | 277.74 | \$ | - | | |
| \$ | - | \$ | - | \$ | 69.00 | | \$ | - | \$ | - | \$ | 69.00 | \$ | - | | |
| \$ | - | \$ | - | \$ | 1,000.00 | | \$ | - | \$ | - | \$ | 1,000.00 | \$ | - | | |
| \$ | - | \$ | - | \$ | 940.00 | | \$ | - | \$ | - | \$ | 940.00 | \$ | - | | |
| \$ | - | \$ | - | \$ | 480.78 | | \$ | - | \$ | - | \$ | 480.78 | \$ | - | | |
| \$ | - | \$ | - | \$ | 300.00 | | \$ | - | \$ | - | \$ | 300.00 | \$ | - | | |
| \$ | - | \$ | - | \$ | 16.15 | | \$ | - | \$ | - | \$ | 16.15 | \$ | - | | |
| \$ | - | \$ | - | \$ | 2,000.00 | | \$ | - | \$ | - | \$ | 2,000.00 | \$ | - | | |
| \$ | - | \$ | - | \$ | 300.00 | | \$ | - | \$ | - | \$ | 300.00 | \$ | - | | |
| \$ | - | \$ | - | \$ | 430.78 | | \$ | - | \$ | - | \$ | 430.78 | \$ | - | | |
| \$ | - | \$ | - | \$ | 1,000.00 | | \$ | - | \$ | - | \$ | 1,000.00 | \$ | - | | |
| \$ | - | \$ | - | \$ | 71.92 | | \$ | - | \$ | - | \$ | 71.92 | \$ | - | | |
| \$ | - | \$ | - | \$ | 278.76 | | \$ | - | \$ | - | \$ | 278.76 | \$ | - | | |
| \$ | - | \$ | - | \$ | 30.52 | | \$ | - | \$ | - | \$ | 30.52 | \$ | - | | |
| \$ | - | \$ | - | \$ | 1,721.25 | | \$ | - | \$ | - | \$ | 1,721.25 | \$ | - | | |
| \$ | 5,657.95 | \$ | 10,558.50 | \$ | 17,649.20 | | \$ | 5,657.95 | \$ | 10,558.50 | \$ | 4,947.07 | \$ | 12,702.13 | \$ | 33,865.65 |

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Spending Summary by Project

| | | | |
|--|--|------------|--------------|
| Operations: | | 100 | |
| Facilities and Space | | 101 | \$ 3,300.00 |
| Office Supplies and Equipment | | 102 | \$ 1,896.55 |
| Board Discretionary Fund | | 103 | \$ 426.75 |
| Executive Discretionary | | 104 | \$ 1,250.00 |
| FY2018-2019 Carry Over | | 105 | \$ - |
| | | | \$ 6,873.30 |
| Outreach: | | 200 | |
| July 4th Pancake Breakfast / Parade | | 201 | \$ 1,143.41 |
| National Night Out | | 202 | \$ 2,649.85 |
| Light Up Valley Village | | 203 | \$ 6,555.95 |
| Stakeholder Outreach | | 204 | \$ 5,976.52 |
| Elections Committee | | 205 | \$ - |
| Communications Committee | | 206 | \$ 4,815.62 |
| City Services Committee | | 207 | \$ - |
| Vision Committee | | 208 | \$ 911.00 |
| Gateway Banners | | 209 | \$ - |
| Newsletter and Special Mailing | | 210 | \$ - |
| | | 211 | \$ - |
| | | 212 | \$ - |
| | | 213 | \$ - |
| | | 214 | \$ - |
| | | 215 | \$ - |
| | | | \$ 22,052.35 |
| Neighborhood Purpose Grants: | | 300 | |
| Friends of North Hollywood Library | | 301 | \$ - |
| North Hollywood Alliance (Food Pantry) | | 302 | \$ 3,000.00 |
| Rescue Train (Emergency Grant) | | 303 | \$ 940.00 |
| North Hollywood High School Band | | 304 | \$ 1,000.00 |
| | | 305 | \$ - |
| | | | \$ 4,940.00 |

