



**Neighborhood Council  
Funding Program**

200 N Spring Street  
Los Angeles, CA 90012  
Tel: (213) 978-1058

[clerk.lacity.org/neighborhood-council-funding](http://clerk.lacity.org/neighborhood-council-funding)

**Neighborhood Council Missing Receipt Affidavit**

| Neighborhood Council |            | ARROYO SECO  |                        |  |
|----------------------|------------|--------------|------------------------|--|
| Name of Vendor       | Post Date  | Total Amount | Description Of Expense | Missing Item   |
| StorQuest            | 8/1/2016   | \$224.00     | Storage                | Approved FRF   |
| USPS                 | 8/1/2016   | \$134.00     | POSTAGE                | MISSING RECEIPT/APPROVED FRF   |
| Quick'r Print'r      | 8/16/2016  | \$85.02      | PRINTING               | MISSING RECEIPT/APPROVED FRF   |
| Staples              | 8/29/2016  | \$268.37     | Office Supplies        | Invoice/Receipt/Approved FRF   |
| Discount Mugs        | 9/13/2016  | \$960.31     | Event Supplies         | Approved FRF   |
| Quick'r Print'r      | 10/25/2016 | \$99.23      | PRINTING               | MISSING RECEIPT/APPROVED FRF   |
| Mt. Washington/NPG   | 10/4/2016  | \$500.00     | NPG                    | Approved FRF   |
| Montecito Heights    | 10/11/2016 | \$726.00     | staff fees             | Approved FRF   |
| Party on rentals     | 10/11/2016 | \$520.87     | Event                  | Approved FRF   |
| Holiday Goo          | 10/26/2016 | \$185.50     | Event Supplies         | Approved FRF   |
| StorQuest            | 10/3/2016  | \$224.00     | Storage                | Approved FRF   |
| Jim Henderson        | 11/7/2016  | \$21.79      | check#5026             | Approved FRF   |
| Tamar Rosanthal      | 12/15/2016 | \$23.39      | check#5027             | Approved FRF   |
| NELA                 | 12/21/2016 | \$200.00     | Check#5029             | Approved FRF   |
| Cindi Lynch          | 12/22/2016 | \$188.38     | Check#5031             | Approved FRF   |
| Drew Paonessa        | 12/16/2016 | \$93.70      | check#5030             | Approved FRF   |
| Holiday Goo          | 12/1/2016  | \$222.84     | holiday event supplies | Invoice #15600 addressed for Highland Park NC, please provide invoice for Arroyo Seco NC, and provide Approved FRF |
| Holiday Goo          | 12/1/2016  | \$146.79     | holiday event supplies | missing Invoice and FRF  |
| My Taco              | 12/6/2016  | \$291.00     | Event Refreshment      | invoice, receipt and approved FRF  |
| Superior Foods       | 2/28/2017  | \$13.98      | Event Refreshment      | receipt  |

We, the Treasurer and Signer of the above indicated Council, declare and certify that the amount shown above was expended for official Neighborhood Council business purposes, compliant with all rules, policies, and procedures. The Neighborhood Council is submitting this affidavit in lieu of invoice(s) / receipt (s).

|   |                                     |                               |
|---|-------------------------------------|-------------------------------|
| <input checked="" type="checkbox"/> Treasurer Signature | <input type="checkbox"/> Print Name | <input type="checkbox"/> Date |
|---|-------------------------------------|-------------------------------|

|   |                                     |                               |
|---|-------------------------------------|-------------------------------|
| <input checked="" type="checkbox"/> Second Signer Signature | <input type="checkbox"/> Print Name | <input type="checkbox"/> Date |
|---|-------------------------------------|-------------------------------|