



CASH STATUS ANALYSIS

Number	Budget Category	Budget (A)	Cash Received For This Month (B)	Cash Spent for the Month (C)	Budget Balance Available (D) (A-B-C)
100	Operations	9571.64	0	255.9	9315.74
200	Outreach	11300	0	0	11300
300	Community Improvement	0	0	0	0
400	NPG	10000	0	0	10000
500	Elections	4000	0	0	4000
	TOTAL	34871.64	0	255.9	34615.74

NEIGHBORHOOD COUNCIL CERTIFICATION

We, _____ (Treasurer Name) and _____ (Signer Name), declare that we are the Treasurer and Signer, respectively of the _____ Neighborhood Council (NC) and that on _____ (date adopted), a Brown Act noticed public meeting was held by the _____ NC with a quorum of _____ (number) board members present and that by a vote of _____ (number) yes, _____ (number) no, and _____ (number) abstentions the _____ NC adopted the Monthly Expenditure Report for the month of _____ (month), _____ (year).

Treasurer Signature

Signer's Signature

Print Name

Print Name

Date

Date

NC Additional Comments



Hosting Metro
800 Bellevue Way NE, Suite 400
Bellevue, WA 98004

Invoice #1093

Invoice Date: 09/19/2013
Due Date: 09/19/2013

Invoiced To
Scott Bytof
330 W. 11th St. #309
Los Angeles, California, 90015
United States

PAID

Description	Total
1GB Value Package - dlanc.com (09/19/2013 - 09/18/2014)	\$99.90 USD
Sub Total	\$99.90 USD
Credit	\$0.00 USD
Total	\$99.90 USD

Transactions

Transaction Date	Gateway	Transaction ID	Amount
09/19/2013	Visa / MC / Discover / JCB	455A3E83-523AA7FD-790-161FB4	\$99.90 USD
	Balance		\$0.00 USD

Scott Bytof

From: invoice@register.com
Sent: Friday, September 20, 2013 6:17 AM
To: scottbytof@ca.rr.com
Subject: Thank you for your business with Register.com

register.com

Let us help you get online. Make an impact.

1.877.731.4442

Questions? Call Support 24/7/365

Dear Scott Bytof,

Thank you for choosing Register.com as your web services provider. Below is confirmation of your order:

Date (MM/DD/YYYY): 09/20/2013
Name: Scott Bytof
Company: Marie Condron
Address 1: 330 W 11th St #309
Address 2:
City: Los Angeles
Country: US
State: CA
Postal code: 90015

Services	Billing Cycle	Status	Price
dlanc.com	1 year	FULFILLED	\$38.00
Private Domain Renewal	1 year	FULFILLED	\$14.00
dlanc.net	1 year	FULFILLED	\$38.00
Private Domain Renewal	1 year	FULFILLED	\$14.00
dlanc.org	1 year	FULFILLED	\$38.00
Private Domain Renewal	1 year	FULFILLED	\$14.00
			Total: \$156.00

***** NOTICE:** This order qualifies for \$15 Cash Back! *** [Click Here](#)

ACTIVATE YOUR NEWLY PURCHASED SERVICES TODAY!

If you purchased Email or a Do-It-Myself website, click one of the links below to download detailed activation instructions:

- [EMAIL](#) (.pdf download)



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



CITY OF LA - DONE

ACCOUNT NUMBER XXXX-XXXX-XXXX-2800
STATEMENT DATE 09-23-13
TOTAL ACTIVITY \$ 99.90

000017500 1 AT 0.384 106481287971880 P

SCOTT BYTOF
 DOWNTOWN LOS ANGELES NC
 330 W. 11TH STREET
 APT 309
 LOS ANGELES CA 90015-2231

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
09-23	09-19	HOSTING METRO INC 206-501-3818 WA PUR ID: 1280728717 TAX: 0.00	24431053263206807287175	4816	99.90

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-2800		ACCOUNT SUMMARY	
	STATEMENT DATE 09-23-13	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$99.90
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$99.90

U.S. Bank Access® Online

City of LA - DONE
Our Payment Products Logout

Welcome to Access Online Scott Bytof

Your last login was 08/05/2013

Language Selection:
American English ▼

Transaction Management
Account Information
Reporting
My Personal Information

Message Center

Message(s) from Access Online

Home
Contact Us
Training

Purchasing

Acc#/Name: ...2800 SCOTT BYTOF
Account ID: 212095297904

Statement Balance: \$99.90
Billing Cycle Close Date: 09/23/2013

Current Balance: ⓘ \$156.00
Credit Limit: ⓘ \$4,625.00
Available Credit: ⓘ \$4,469.00

Quick Links

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- [Manage Email Notifications](#)
- [Run Transaction Detail Report](#)
- [View All Statements](#)
- [View Last Cycle Transactions](#)
- [View Open Transactions](#)

Last 10 Transactions Posted

Posting Date	Merchant	Amount
09/25	REGISTER.COM*123085EBJ	\$156.00
09/23	HOSTING METRO INC	\$99.90
08/19	INT'L HOUSE OF MUSIC	\$1,740.60
08/19	USPS 05450200532003014	\$330.00
07/24	STAPLES 00153346	\$57.76
06/17	SQ *BOVAR & BUTTERFLY	\$1,975.85
06/17	AMERICAN APPAREL-WHSL01	\$2,300.00
06/17	PANNONIA GROUP INC	\$2,000.00
06/13	4IMPRINT	\$1,066.67
06/06	4IMPRINT	\$2,201.27

ⓘ Information

All of  serving you™

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R045 00b35 0 col 2 10-06-2013 19:27:14 CDT

Scott Bytof

From: Jeff Brill <jeff.brill@lacity.org>
Sent: Tuesday, October 01, 2013 11:04 AM
To: Scott Bytof
Cc: Grayce Liu; Barry Stone; Katherine McNenny
Subject: Re: Payment to LA Corps

Good Morning Scott,

I submitted the Lease Payment to the Funding Group on September 16th and I know they are working on processing the payment.

I asked the Funding Group this morning a status on at least partial payment of the LACC Invoice and I am waiting for a response. Also, I will be drafting an Amendment to the existing contract for LACC to get paid all at once instead of over a period a time.

Once I have more information, I will let you know.

Thank you.

Jeff

On Tue, Oct 1, 2013 at 10:49 AM, Scott Bytof <scottbytof@ca.rr.com> wrote:
Jeff,

Any updates in payment from DLANC to LACC and Spring Arts Tower?

We jumped through a lot of hoops to meet deadlines and now 4 months have gone by,

Patience is running thin, and reputations are being damaged.

Thank you.

Scott Bytof
South Park Resident Director/Treasurer
Downtown Los Angeles Neighborhood Council
[310-849-3203](tel:310-849-3203)

Sent from my iPhone

Begin forwarded message:

From: Katherine McNenny <katherinemcnenny@yahoo.com>
Date: October 1, 2013, 9:45:53 AM PDT
To: Scott Bytof <scottbytof@ca.rr.com>, "patti.berman@dlanc.com" <patti.berman@dlanc.com>
Cc: General Jeff <issuesandsolutions@yahoo.com>

Scott Bytof

From: Jeff Brill <jeff.brill@lacity.org>
Sent: Tuesday, October 01, 2013 2:05 PM
To: Meghan Shearer
Cc: Rafael Araiza; Katherine McNenny; Scott Bytof; Barry Stone; Bo Savage; Alex Lopez
Subject: Re: LACC Payment - Status

Good Afternoon Meghan,

I just got off the phone with the Department's Funding Group and they are working on getting you paid within the next two weeks.

If anything changes, I will let you know.

Thank you.

Jeff

On Tue, Oct 1, 2013 at 1:59 PM, Meghan Shearer <mshearer@lacorps.org> wrote:

Thank you for the update Jeff.

When you state that the group will start processing the payment right away, how long will the process take to be completed and LA Corps to receive the monies? An estimated timeline is what I am hoping you will provide me.

Best,

Meghan

From: Jeff Brill [mailto:jeff.brill@lacity.org]
Sent: Tuesday, October 01, 2013 1:57 PM
To: Meghan Shearer; Rafael Araiza
Cc: Katherine McNenny; Scott Bytof; Barry Stone
Subject: LACC Payment - Status

Good Afternoon Meghan and Rafael,,