



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



CITY OF LA - DONE

**ACCOUNT NUMBER** XXXX-XXXX-XXXX-1949  
**STATEMENT DATE** 06-21-11  
**TOTAL ACTIVITY** \$ 12,617.48

000001797 1 MB 0.390 106481133503238 P

HUGH HARRISON  
 VENICE NC  
 2808 GRAYSON AVE  
 VENICE CA 90291-4648

"MEMO STATEMENT ONLY"  
 DO NOT REMIT PAYMENT

**NEW ACCOUNT ACTIVITY**

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-26	05-24	OFFICE DEPOT #951 CULVER CITY CA PUR ID: 095120110524 TAX: 0.71	24445741145100203374075	5943	7.97
05-27	05-25	LINE 204 LLC W HOLLYWOOD CA PUR ID: TAX: 0.00	24301371146415911890040	7394	100.00
05-30	05-27	PAYPAL *ARREOLA1 402-935-7733 CA PUR ID: 5300748596 TAX: 0.00	24492151147849007486509	8999	1,900.00
06-06	06-05	EIG*IPOWER 866-5392854 MA PUR ID: 25269641 TAX: 0.00	24351781156787594109476	5968	20.00
06-06	06-03	ABBOT KINNEY DIST ASSOC 310-396-3772 CA PUR ID: 58990020 TAX: 0.00	24493981154207589900208	8398	250.00
06-13	06-10	8011 EXTRA SPACE STOR VENICE CA PUR ID: 16101016 TAX: 0.00	24323001162253161010167	4225	175.00
06-13	06-12	CTC*CONSTANTCONTACT.COM 866-2892101 MA PUR ID: 1101280714767 TAX: 0.00	24351781163837419291602	5968	30.00
06-13	06-10	OFFICE DEPOT #2963 800-463-3768 CA PUR ID: 567003732001 TAX: 15.80	24445741162100247672862	5965	177.84
06-14	06-13	SMARTNFINAL33210303329 VENICE CA PUR ID: 081164679010570 TAX: 0.00	24164071164929110011306	5411	512.49
06-14	06-13	SMARTNFINAL33210303329 VENICE CA PUR ID: 281165033444641 TAX: 0.00	24164071164929170019850	5411	47.89
06-14	06-13	CONTROL PRINTING INC 310-8277468 CA PUR ID: 054 TAX: 21.45	24301371164118000100027	2741	241.45
06-14	06-13	CITY OF LA REC&PARKS 213-928-9383 CA PUR ID: WFLGARECPARKSRC00 TAX: 0.00	24492151165027046081220	9399	340.00

*Copies - OFF*  
*T-shirts Disaster Expo CIP*  
*Westside Garden CIP*  
*WEB -*  
*Abbott Kinney Festival EVE*  
*Storage - FAC*  
*E-mail - WEB*  
*Printing - EVE*  
*BBQ - CIP*  
*BBQ - CIP*  
*Flyers - BBQ - CIP*  
*Permit BBQ - CIP*

**Default Accounting Code:**

<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> XXXX-XXXX-XXXX-1949		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 06-21-11	<b>DISPUTED AMOUNT</b> \$ .00	<b>PREVIOUS BALANCE</b>	\$0.00
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b>  \$ 0.00  <b>DO NOT REMIT</b>		<b>PURCHASES &amp; OTHER CHARGES</b>	\$12,617.48
			<b>CASH ADVANCES</b>	\$0.00
			<b>CASH ADVANCE FEE</b>	\$0.00
			<b>CREDITS</b>	\$0.00
<b>TOTAL ACTIVITY</b>			<b>\$12,617.48</b>	



Account Name:	HUGH HARRISON
Company Name:	CITY OF LA - DONE
Account Number:	XXXX-XXXX-XXXX-1949
Statement Date:	06-21-11

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-15	06-13	8011 EXTRA SPACE STOR VENICE CA PUR ID: 16401009 TAX: 0.00	24323001165253164010096	4225	1,575.00
06-15	06-13	UNITED SITE SERVICE 800-864-5387 MA PUR ID: CAROLYN RIOS TAX: 0.00	24445001166600156740175	7349	100.73
06-15	06-14	IDMEPROMOTI 818-774-9500 CA PUR ID: 5370196190 TAX: 0.00	24492151165849701962448	7392	486.19
06-15	06-14	PAYPAL *PLANETBOUNC 402-935-7733 CA PUR ID: 5371705317 TAX: 0.00	24492151166849717053710	8999	164.00
06-15	06-14	PAYPAL *FREEVENICEB 402-935-7733 CA PUR ID: 5371814640 TAX: 0.00	24492151166849718146943	8999	100.00
06-15	06-14	PAYPAL *FREEVENICEB 402-935-7733 CA PUR ID: 5371828996 TAX: 0.00	24492151166849718290501	8999	100.00
06-15	06-14	ST8 CREATIVE SOLUTIONS 310-394-7313 CA PUR ID: qba6e384 TAX: 0.00	24506011165980043982826	4816	1,512.00
06-16	06-14	NEXT LEVEL APPAREL 310-6314955 CA PUR ID: 45143518 TAX: 0.00	24013391166013025271900	5137	117.00
06-16	06-14	NEXT LEVEL APPAREL 310-6314955 CA PUR ID: E061311 TAX: 0.00	24013391166013025272676	5137	9.53
06-16	06-14	OFFICE DEPOT #838 PASADENA CA PUR ID: 083820110614 TAX: 58.53	24445741166100221869761	5943	658.86
06-16	06-15	MICROFRAME CORPORATION 918-2584839 OK PUR ID: 748619985WTO980ON4NW7 TAX: 0.00	24492801166118000100210	7399	357.02
06-16	06-14	VENICE BLUEPRINT AND COPY MARINA DEL RE CA PUR ID: 537 TAX: 0.00	244509171166980000062867	7338	299.99
06-16	06-14	AAA RENTS AND EVENTS VAN NUYS CA PUR ID: TAX: 0.00	24559301166400003504825	5999	122.00
06-16	06-14	AAA RENTS AND EVENTS VAN NUYS CA PUR ID: TAX: 0.00	24559301166400003504833	5999	963.00
06-17	06-16	CARAVAN CANOPY INTERNATI 714-367-3000 CA PUR ID: 0008322628 TAX: 0.00	24431061167286323700034	5085	288.40
06-20	06-14	VALLEY PRINTERS 8183627771 CA PUR ID: 0000000001 TAX: 0.00	24431061168200863200015	5994	1,961.12

Storage - PAC  
 Purth Party - BBQ CIP  
 T-shirts BBQ - CIP  
 Mack Bonna BBQ-CIP  
 ADVERTISING  
 ADVERTISING  
 WEB  
 T-shirts BBQ-CIP  
 Tax T-shirts BBQ-CIP  
 office supplies OFF  
 Timer - OFF  
 Postcards BBQ-CIP  
 chairs - Congress NC-Genoper  
 Tents/Tables BBQ-CIP  
 Canopy - Gen OUTREACH  
 Newsletter