



PROFORMA INVOICE

Product Ships From:

Pacific Cycle, Inc
 9282 Pittsburgh Ave
 Rancho Cucamonga, CA 95688
 909.481.5613

INVOICE DATE
 7/10/2015

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Cv rotary foundation
 Po 626
 Chula Vista,ca 91912

S
 H 9635 Heinrich Hertz Drive, Suite 1
 I San Diego, CA 92154
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F.O.B. Rancho Cucamonga, CA
 ROUTE LTL
 DELIVERING
 CARRIER TBD by Pacific

PLEASE REFER TO OUR
 INVOICE NUMBER WHEN
 PAYING OR CORRESPONDING

INVOICE NO.

SALESMAN Miranda Sanders	DATE OF CUSTOMER P.O. 7/10/2015	DEPT. OR DIV. NO. Sales	CUSTOMER PO# TBD	ORDER NO.	SHIP DATE ASAP
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Terms: Cash in Advance

ORDERED	QUANTITY		MODEL #	DESCRIPTION	COLOR	UNIT PRICE	AMOUNT
	NAME	WEIGHT					
226	Aeros		SW170 2PK	Youth Helmets		\$6.50	\$1,469.00
SUBTOTAL:							\$1,469.00
CA Tax 7.375%							\$115.68
PLEASE PAY THIS AMOUNT							\$1,584.68

ALL CLAIMS FOR SHORTAGE, DAMAGE, ETC. MUST BE MADE WITHIN TEN DAYS FROM RECEIPT OF GOODS

Freight is prepaid by Pacific Cycle

LATE CHARGES-NOT OVER 2% PER MONTH-WILL BE ASSESSED ON
 INVOICES UNPAID AFTER DUE DATE. CASH DISCOUNT-WHEN
 APPLICABLE-APPLIES TO MERCHANDISE ONLY. RATE WILL BE REDUCED
 TO MAXIMUM LEGAL WHERE APPLICABLE



PROFORMA INVOICE

HUFFY BICYCLE COMPANY
 6551 Centerville Business Pky.
 Centerville, Ohio 45459
 Phone 937-865-5485

JIM DENMAN

Customer Bill to		Invoice Data	
Name	Ship To: District at Eastlake C/O cv Rotary Club	Invoice #	
Address	Attn: Marty Adler or Mark Scott 891 Showroom Place Suite 100 Chula Vista, Ca 91914 619-507-5302	Date	11/10/2015
		PURCHASE ORDER #	Marty A, 11/10
		FOB	San Pedro, Ca
		Terms	CIA
Qty	Description	Unit Price	Total
		US DOLLARS	US DOLLARS
121	20" girls bike, model 50483	\$34.50	\$4,174.50
121	20" boys bike, model 50535	\$34.50	\$4,174.50
23	26" boys bike, model K6122	\$49.00	\$1,127.00
15	bikes on skids for shipping	\$8.50	\$127.50
265	total bikes		
1	Prepaid Freight - San Pedro, Ca - common carrier	\$838.00	\$838.00
1	must call 24 hours for an appointment requires lift gate & pallet jack!	\$45.00	\$45.00
Tax exempt		Sub Total	\$10,486.50
		Other Charges	
		Taxes	\$0.00
		Total	\$10,486.50

Date	Payments/Credits	Reference Number	Amount
11/15/2015	THE HOME DEPOT 658 CHULA VISTA C CREDIT	7461043A009FH1EGA	-\$7.38
12/02/2015	PAYMENT - THANK YOU	7430023AG01TH54PA	-\$1,213.73

Date	Purchases/Cash Advances	Reference Number	Amount
11/10/2015	BILL HOWE PLUMBING, IN SAN DIEGO CA	24692169V000MDYX7	\$102.00
11/13/2015	THE HOME DEPOT 659 LEMON GROVE CA	24610439Y09FBG2ER	\$36.14
11/14/2015	VONS Store00021303 BONITA CA	24164079Z8NFQA26G	\$32.33
11/15/2015	THE HOME DEPOT 658 CHULA VISTA CA	2461043A009FH1HEV	\$7.37
11/15/2015	THE HOME DEPOT 658 CHULA VISTA CA	2461043A009FH1J0X	\$79.84
11/15/2015	LIFELOC*JUNIOR 800-5433562 AZ	24906419Z0K3FL112	\$5.39
11/15/2015	LIFELOC*JUNIOR 800-5433562 AZ	24906419Z0K3FL13M	\$5.39
11/16/2015	HUFFY CORPORATION 937-865-2898 OH	2444500A100BPKSVN	\$10,486.50
11/16/2015	MARKS GUITAR EXCHANGE OTAY LAKES CA	2475542A13W25QJP0	\$88.00
11/17/2015	PACIFIC CYCLE INC 618-393-2991 IL	2443106A120J4HDP3	\$1,508.00
11/18/2015	USPS 05084695524906224 BONITA CA	2416407A2Q5E6LGZH	\$13.12
11/18/2015	THE HOME DEPOT 659 LEMON GROVE CA	2461043A309FD8GKY	\$178.14
11/20/2015	AMAZON SERVICES-KINDLE 86866-216-1072 WA	2443106A42DL5XYDP	\$14.99
11/20/2015	AMAZON SERVICES-KINDLE 86866-216-1072 WA	2443106A42DL6XKHN	\$14.99
11/20/2015	AMAZON SERVICES-KINDLE 86866-216-1072 WA	2443106A42DYY7ENV	\$9.99
11/20/2015	Amazon Services-Kindle 866-321-8851 WA	2469216A400HKMA97	\$14.99
11/20/2015	Amazon Services-Kindle 866-321-8851 WA	2469216A400HK21BF	\$14.99
11/22/2015	BED BATH & BEYOND #212 CHULA VISTA CA	2413829A7G3YLLEJG	\$155.51
11/23/2015	VONS Store00020933 LA MESA CA	2416407A88NF7AW8L	\$8.58
11/25/2015	VONS Store00020933 LA MESA CA	2416407AA8NFQWG2Y	\$7.29
11/26/2015	VONS Store00021303 BONITA CA	2416407AB8NFEZ2Q4	\$26.58
11/28/2015	VONS Store00021303 BONITA CA	2416407AD8NFQJR3V	\$21.75
11/28/2015	Amazon Services-Kindle 866-321-8851 WA	2469216AQ00XD8Z88	\$4.99

Transactions continue on the next page



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CABELAS.COM/INSTINCT



PROFORMA INVOICE

HUFFY BICYCLE COMPANY
 6551 Centerville Business Pky.
 Centerville, Ohio 45459
 Phone 937-865-5485

JIM DENMAN

Customer Bill to		Invoice Data	
Name	Ship To: McMillin Realty, Inc. Attn: Mark Scott	Invoice #	
Address	9635 Heinrich Hertz Drive, Suite 1 San Diego, Ca 92154 619-470-6000, x 1	Date	11/26/2014
		PURCHASE ORDER #	Mark S, 11/26
		FOB Terms	San Pedro, Ca CIA
Qty	Description	Unit Price	Total
		US DOLLARS	US DOLLARS
25	26" boys ATB, model 26324	\$58.00	\$1,450.00
25	26" girls ATB, mdeo 26334	\$58.00	\$1,450.00
95	20" girls bike, model 23252	\$34.50	\$3,277.50
95	20" boys bike, model 50423	\$34.50	\$3,277.50
12	bikes on skids for shipping	\$8.50	\$102.00
240	total bikes		
1	Prepaid Freight - Carson, Ca - common carrier need before 12/09	\$768.00	\$768.00
Tax exempt		Sub Total	\$10,325.00
		Other Charges	
		Taxes	\$0.00
		Total	\$10,325.00



PROFORMA INVOICE

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 Pacific Cycle, Inc
 9282 Pittsburgh Ave
 Rancho Cucamonga, CA 95688
 909-481-5613

INVOICE DATE
12/2/2014

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Cv rotary foundation
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Terms: Cash in Advance

ORDERED	QUANTITY		MODEL #	DESCRIPTION	COLOR	UNIT PRICE	AMOUNT
	NAME	WEIGHT					
240	Aeros		SW170 2PK	Youth Helmets		\$6.50	\$1,560.00

SUBTOTAL:	\$1,560.00
CA Tax 7.375%	\$113.25
PLEASE PAY THIS AMOUNT:	\$1,560.00

ALL CLAIMS FOR SHORTAGE, DAMAGE, ETC. MUST BE MADE WITHIN TEN DAYS FROM RECEIPT OF GOODS

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 TO MAXIMUM LEGAL WHERE APPLICABLE

Date	Payments/Credits	Reference Number	Amount
11/30/2014	AMAZON MKTPLACE PMTS AMZN.COM/BIL CREDIT	7469216NY00JBN3RY	-\$16.15
12/01/2014	PAYMENT - THANK YOU	7430023NZ014V3A21	-\$813.37

Date	Purchases/Cash Advances	Reference Number	Amount
11/10/2014	ASPEN GROVE SOLUTION 240-345-3430 MD	2449215NAHHT3Y33D	\$115.00
11/10/2014	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	2469216NA00S43PQ9	\$16.15
11/11/2014	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	2469216NB00A1ZTGH	\$39.38
11/15/2014	LOC*LIFELOCK RENEWAL 300-5433562 AZ	2490641NF0ATTSR35	\$10.73
11/24/2014	VONS Store#0021303 BONITA CA	2418407NT3NFQ3X3Y	\$29.14
11/30/2014	PRESIDIO HILLS GOLF CO SAN DIEGO CA	2432304NZGTMWKR57	\$32.00
12/01/2014	BEST BUY MHT 00017699 CHULA VISTA CA	2439900NZ3JSMH33D	\$371.11
12/01/2014	HUFFY CORPORATION 937-365-2998 OH	2444500P000ARTFBR	\$10,325.00
12/02/2014	PACIFIC CYCLE INC 618-393-2991 IL	2443106P020FP2GZ3	\$1,560.00
12/02/2014	CABELA'S.COM INC 300-2374444 NE	2471706P1L3R7WLOH	\$20.34
12/02/2014	CABELA'S.COM INC 300-2374444 NE	2471705P1L3R3W3KX	\$63.32
12/05/2014	ROUND TABLE PIZZA- SPRING VALLEY CA	2422443P431TJ4ZY7	\$30.22
12/08/2014	BASKIN #361307 Q35 BONITA CA	2461043P7231TVA9X	\$16.95

Date	Fees	Amount	Date	Interest Charged	Amount
	TOTAL FEES FOR THIS PERIOD	\$0.00	12/10/2014	Interest Charged on Cabelas Purchases	\$0.00
			12/10/2014	Interest Charged on Other Purchases	\$0.00
			12/10/2014	Interest Charged on Cash Advances	\$0.00
				TOTAL INTEREST FOR THIS PERIOD	\$0.00

2014 Totals Year-to-Date

Total Fees Charged in 2014	\$0.00	Total Interest Charged in 2014	\$13.14
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