

THE BIKES FOR KIDS FOUNDATION
14555 WILDGROVE ROAD
POWAY CA 92064



La Mesa Rotary
Mark Mathews

Invoice # 2015-12-10
Invoice Date December 17, 2015
Balance Due (USD) \$3,300.00

Item	Description	Unit Cost	Quantity	Line Total
	20" Bicycle and Helmet	60.00	55	3,300.00
	Total			3,300.00
	Amount Paid			0.00
	Balance Due (USD)			\$3,300.00

Terms

Thank you for sharing our vision and bringing joy and happiness to 55 great kids. We appreciate all you do!

Merry Christmas,

Bill & Debbie Pollakov

Notes

We received a check from the district in the amount of \$2100.00.

The remaining balance due is \$1200.00.

Thank you! Maureen, Deb & Bill

The invoice was sent using **FRESHBOOKS**

7/11/17 1200



THE ROTARY CLUB OF LA MESA, CALIFORNIA,
PO BOX 97
LA MESA, CA 91944

12-16 30
1230

1173

DATE 12/20/15

sent

PAY TO THE
ORDER OF

Rotary District 5340

\$ 450.00

Four hundred Fifty And 10/100

DOLLARS

UnionBank

Available at any Union Bank branches including
400 California Street, San Francisco, CA 94104
949-238-4400 unionbank.com

FOR

2-1043 Pa. Refund

DeWitt

⑆ 122000496⑆ 0300053939⑆ 1173

ENDORSE HERE

deposit only

Do not credit to the account of
the within named payee
in absence of endorsement guaranteed
5229 US BANK

0910000224 0124
4650 10 03 15
7578256460

* FEDERAL RESERVE BOARD OF GOVERNORS REGULATION CC

Account	Check number	Reference	Posted	Amount
300053939	1173	000006750750	01/27/2016	\$450.00



16-49 30
1220

1172


THE ROTARY CLUB OF LA MESA, CALIFORNIA,
PO BOX 97
LA MESA, CA 91944

DATE 12-18-15

PAY TO THE ORDER OF The Bikes For Kids Foundation | \$ 1200 ⁰⁰

ONE THOUSAND TWO HUNDRED 00/100 DOLLARS

UnionBank
Payable at any Union Bank branch including
400 California Street, San Francisco, CA 94104
(800) 238-4486 unionbank.com

FOR JOIS-12-10 

⑆ 122000496⑆ 0300053939⑆ 1172

CREDITED TO THE ACCOUNT
 OF THE WITHIN NAMED PAYEE
 IN ACCORDANCE WITH PAYEE
 INSTRUCTION. ABSENCE OF
 ENDORSEMENT GUARANTEED
 CALIFORNIA BANK & TRUST
 RANCHO DOMINGO OFFICE

Account	Check number	Reference	Posted	Amount
300053939	1172	000008317744	12/28/2015	\$1,200.00