

SOCAL Dictionary Project

Invoice

16835 West Bernardo Drive, Phone: 858.485.7200
 Suite 105 800.878.0766
 San Diego, CA 92128 Fax: 866.858.7806

#RCE/SY12-13-01

Fax No.: 760 741-4255

Order #: RCE/SY12-13-01

Customer Name: Rotary Club of Escondido

Date Ordered: 08/29/12

Invoice Date: August 29, 2012

Payment Due: \$2756.68

Billing To: Rotary Club of Escondido

c/o: JoAnn Greenberg

PO Box 1822

Escondido, CA 92033-1822

tel: 760 839 4834

Email: jgreenberg@escondido.org

Ship To:

JoAnn Greenberg, City Librarian

Escondido Public Library

239 S. Kalmia

Escondido, CA 92025

Tel: 760 839 4834

Description	# of Books per Box	# Books/ labels	Price per Book/label	Total
English Dictionaries WDE-01	60	1560	\$1.49	\$2324.40
Customized Labels	n/a	1560	.15	\$234.00

Labels to read:

Rotary Club of Escondido

Subtotal	\$2558.40
Tax @7.75%	\$198.28
Sub Total	\$2756.68
Amt. Paid	.00
Balance Due	\$2756.68

Thank you for your most recent order!

Payment is due in full at the time of the order. Make your check payable to: SoCal Dictionary Project

Please mail your payment in full to:

SoCal Dictionary Project

16835 West Bernardo Drive, Suite 105

San Diego, CA 92127

SoCal DP Tax ID#68-0521443

Track Your Expenses...

- Auto/Travel
- Business
- Charities
- Clothing
- Dependent Care
- Education
- Entertainment
- Food
- Home
- Insurance
- Medical/Dental
- Savings
- Taxes
- Utilities
- Other

1800 ✓

9/13/12 ✓

SOCAL Dictionary Project

Twenty-Seven Hundred Fifty-Six 68/100

TAX DEDUCTIBLE ITEM

BAL FOR'D	
ITEM AMOUNT	2756.68
BALANCE	
DEPOSIT	
FOR'D	

12/13 Vocational Dictionary Project



For enhanced security your account number will not be printed on this copy

NOT NEGOTIABLE

Escondido Market Manager
 AmericanWest Bank
 200 West Grand Avenue
 Escondido, CA 92025
 760-520-0409
 760-520-0430 fax
 www.awbank.net

From: Terry Siaca [mailto:tsiaca@calcommunitybank.com]
Sent: Wednesday, September 12, 2012 10:49 AM
To: Fred Baranowski
Cc: Linda Bailey
Subject: RE: Project P-116 Approved

Fred and Linda,
 Do we have an estimated date on when we will receive the funds and do you want me to go ahead now and issue a check for the full invoice amount to SOCAL Dictionary project.

Also, what about the Rolling Reader project - do we have an approval on that item?

Terry Siaca
 Vice President/Commercial Lender

California Community Bank
 800 W. Valley Pkwy, Ste. 100
 Escondido, CA 92025

(760) 888-1125 - direct line
 (760) 888-1189 - fax
 (760) 497-4833 - mobile
tsiaca@calcommunitybank.com
www.calcommunitybank.com

"Real Solutions. Personally Delivered."

From: Fred Baranowski [mailto:fred.baranowski@awbank.net]
Sent: Wednesday, September 12, 2012 10:33 AM
To: Terry Siaca