



*Maintenance and Operations*

*Facility Usage/Billing Statement*

Phone: (949) 234-9544 Fax: (949) 248-9563

**Bill To:**

Lynn Elliot  
San Juan Capistrano Rotary  
30642 El Camino Real  
SJC, CA 92675-

Report ID:	18772
Report Date:	3/9/2012
Customer ID:	2983
Period:	2/1/2012 - 2/29/201
Classification:	Non Profit
Facility:	San Juan

(949) 496-3064

<i>Area of Use</i>	<i>Use Date</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Discount</i>	<i>Line Total</i>
Custodial	2/25/2012	8	\$46.00	0.00%	\$368.00

<b>Subtotal</b>	\$368.00
<b>Sales Tax</b>	\$0.00
<b>Order Total</b>	\$368.00
<b>Payment with App.</b>	
<b>Total Billing</b>	\$368.00

I N V O I C E  
FACILITIES USAGE

Capistrano Unified School District  
33122 Valle Road  
San Juan Capistrano, CA 92675-4706

INVOICE NUMBER: 121722  
DATE: 04/17/2012

TO: 001530  
SAN JUAN CAPISTRANO ROTARY  
ATTN: LYNN ELLIOT  
30642 EL CAMINO REAL  
SAN JUAN CAPISTRANO CA 92675

Terms: Net 30 Days

SAN JUAN FEB 2012

Ln	Item #	Description	Amount
1	8650	CUSTODIAL CHARGES FOR FEB 2012	368.00
PLEASE PAY THIS AMOUNT			368.00
01-0000-0-8650-0000-0000-000-000-000			368.00

Checks should be made payable to:  
Capistrano Unified School District, Attn: Accounts Receivable

\*\*\*PLEASE INCLUDE THE INVOICE NUMBER ON YOUR CHECK\*\*\*  
Thank you for your prompt remittance.

For Use of Facilities questions, call (949) 234-9544.  
For other questions call Accounts Receivable, (949) 234-9332.

# Smart&Final.

The Smaller Faster Warehouse Store

Come To Our Capistrano Beach Store  
Store # 399

\*\*\*\*\*  
See Us On The WEB [www.smartandfinal.com](http://www.smartandfinal.com)

By: Tara

02/24/12 TIME 09:15:36

021 WHT 9 076955691020	2.39 T
021 WHT 9 076955691020	2.39 T
PKIN 041512077876	3.99 T

SUBTOTAL	8.77
SALES TAX	.68
TOTAL	9.45

SmartCard TENDER	9.45
# *****7102	
Ref# 63	
CHANGE	.00

NUMBER OF ITEMS THIS VISIT--> 3

\*\*\*\*\*  
Smart & Final Store # 399  
34091 Doheny Park Road  
Capistrano Beach, CA 92624

TE 02/24/12 TIME 09:10:45  
Account # \*\*\*\*\*7102

Tender Type Credit  
Reference # 138555  
PRVL CODE 08217P  
Reason Code RM00 Total 9.45  
Trans # 20 Cash back .00  
\*\*\*\*\*

15:58 OP# 8119316 02/24/12  
Trans # 20 Store # 399

THANK YOU FOR SHOPPING  
YOUR CAPISTRANO BEACH SMART&FINAL  
STORE MANAGER: GLENN TANIGUCHI  
1 (949) 240-4641

We want to know your thoughts  
so we can serve you better.

Complete our customer survey  
and be entered to win a

## \$200 SmartCash Card

Please visit  
<http://www.smartandfinal.com/survey>  
Enter code 213310  
within 5 days of this shop!

# Smart&Final.

The Smaller Faster Warehouse Store

Welcome To Our Capistrano Beach Store  
Store # 399

\*\*\*\*\*  
See Us On The WEB [www.smartandfinal.com](http://www.smartandfinal.com)

Cashier: Jessica

DATE 02/25/12 TIME 11:01:21

10021 WHT 9 076955691020	2.39 T
2 @ 10.49	

C.G. Alpine 075140560813	20.98 F
2 @ 2.80	

+CRV 10282 5.60

SUBTOTAL	28.97
SALES TAX	.19
TOTAL	29.16

Amex TENDER 29.16

Acct # \*\*\*\*\*1008

Cas Ref# 18

CASH CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 3

\*\*\*\*\*  
Smart & Final Store # 399  
34091 Doheny Park Road  
Capistrano Beach, CA 92624

DATE 02/25/12 TIME 10:56:39  
Account # \*\*\*\*\*1008

Tender Type Credit  
Reference # 139706  
APPRVL CODE 566265  
Reason Code RM00 Total 29.16  
Trans # 129 Cash back .00  
\*\*\*\*\*

11:01:58 OP# 125362 02/25/12  
Term:4 Trans # 129 Store # 399

THANK YOU FOR SHOPPING  
YOUR CAPISTRANO BEACH SMART&FINAL  
STORE MANAGER: GLENN TANIGUCHI  
1 (949) 240-4641

We want to know your thoughts  
so we can serve you better.

Complete our customer survey  
and be entered to win a

## \$200 SmartCash Card

Please visit  
<http://www.smartandfinal.com/survey>  
Enter code 213310  
within 5 days of this shop!



CUSTOMER'S ORDER NO. 487-0000 PHONE 2/25/12 DATE

NAME Steve / Rotary SJC

ADDRESS Dental Clinic  
San Juan

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT. <input checked="" type="checkbox"/>	MDSE. RETD.	PAID OUT
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QTY.	DESCRIPTION	PRICE	AMOUNT
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3502	1mm b/c Durr.	11.50	40250
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		10% -	4025
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		TOTAL	36225
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*[Handwritten Signature]*

RECEIVED BY	TAX	TOTAL
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# Miscellaneous Rotary Expenses for Reimbursement

Date	Amount	Expense Item	Vendor	Line Item
1/24/2012	\$ 6.99	Expo White Board Cleaner	Staples	Valentine Dinner Party
1/26/2012	\$ 33.46	Paper Stock for Pancake B'fast Tickets	Kelly Paper	Pancake Breakfast
2/3/2012	\$ 22.95	Electrical Cords for Car Show Power	White Cap	Rotary Car Show
<del>2/8/2012</del>	<del>\$ 5.38</del>	<del>Expo Dry Erase for Car Show</del>	<del>Staples</del>	<del>Rotary Car Show</del>
2/13/2012	\$ 44.16	Paper Stock for Dental Clinic Flyers	Kelly Paper	Dental Clinic
2/21/2012	\$ 15.24	Printing Swallows Pancake B'fast Flyers	FedEx Office	Pancake Breakfast
<b>\$ 128.18</b>		<b>Payable to John Caldwell</b>		

Thanks, John Caldwell

949/248-2400

2/21/2012

2348

ROTARY CLUB OF SAN JUAN CAPISTRANO

P.O. BOX 684  
SAN JUAN CAPISTRANO, CA 92693-0684

90-119-1222

PAY TO THE ORDER OF

AYUDA INC

DATE

7/24/12

One thousand five hundred

\$ 1500.00

DOLLARS



Security Features  
Includes  
Prints on Back



FARMERS & MERCHANTS BANK  
San Juan Capistrano Office • 949-488-8550  
31873 Del Obispo Street  
San Juan Capistrano, CA 92675  
www.fnb.com • TeleBanker 949-955-8777

FOR Dental Clinic

Wendy Miller  
Barr

⑈002348⑈ ⑆122201198⑆ 16 08608 2⑈

NFP