

Rotary Club of San Diego
Account QuickReport
 July 2011 through June 2012

| Type | Date | Num | Name | Memo | Split | Amount |
|--|------------|---------|----------------------|-----------------|------------------|-------------------|
| Project Allocations | | | | | | |
| Vocational Service | | | | | | |
| CESAR CHAVEZ ELEM/ROTARY READER | | | | | | |
| Balance forward | | | | | | |
| General Journal | 7/1/2011 | 2011... | Adjusting entry | Record Pro... | Project alloc... | 0.00 |
| General Journal | 6/30/2012 | 2011... | Adjusting entry | Record Pro... | Project alloc... | 0.00 |
| Total Balance forward | | | | | | 0.00 |
| Current year allocation | | | | | | |
| General Journal | 7/1/2011 | 2011... | Adjusting entry | Record Pro... | Project alloc... | 4,800.00 |
| General Journal | 6/30/2012 | 2011... | Adjusting entry | Record Pro... | Project alloc... | (4,800.00) |
| Total Current year allocation | | | | | | 0.00 |
| Current year contributions | | | | | | |
| General Journal | 7/1/2011 | 2011... | Adjusting entry | Record Pro... | Project alloc... | 0.00 |
| Deposit | 10/24/2011 | 1058 | Rotary District 5... | Deposit | U.S. Bank - ... | 860.00 |
| General Journal | 6/30/2012 | 2011... | Adjusting entry | Record Pro... | Project alloc... | 0.00 |
| Total Current year contributions | | | | | | 860.00 |
| Current year expenses | | | | | | |
| General Journal | 7/1/2011 | 2011... | Adjusting entry | Record Pro... | Project alloc... | 0.00 |
| Bill | 6/19/2012 | CB0... | Reuben H Fleet S... | Children's ... | Accounts Pa... | (678.97) ✓ |
| Bill | 6/19/2012 | | Dick Tronccone | books | Accounts Pa... | (911.37) ✓ |
| Bill | 6/22/2012 | 42286 | Delaney Educatio... | 229 books | Accounts Pa... | (3,544.51) ✓ |
| Bill | 6/29/2012 | | Dick Tronccone | frames for s... | Accounts Pa... | (38.79) |
| General Journal | 6/30/2012 | 2011... | Adjusting entry | Record Pro... | Project alloc... | 0.00 |
| Total Current year expenses | | | | | | (5,173.64) |
| Total CESAR CHAVEZ ELEM/ROTARY READER | | | | | | (4,313.64) |
| Total Vocational Service | | | | | | (4,313.64) |
| Total Project Allocations | | | | | | (4,313.64) |
| TOTAL | | | | | | (4,313.64) |

✓ = \$5,134.85



Delaney Educational Enterprises, Inc.
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www.deebooks.com

Date: 06/05/12
Delaney Order Number: S6982-114392

School Name: Price, Troncone & Associates
District Name: San Diego Unified
Contact Name: Richard Troncone
Phone Number: 619-235-0033
Email: dick.troncone@pricetroncone.com

Delaney Rep: Nayeli Olmedo
Phone Number: (800) 788-5557
Email: deebooks@deebooks.com

Billing Address:
2082 San Diego Avenue
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Shipping Address:
2245 San Diego Avenue
Suite 222
San Diego , CA 92110

Order Summary

| | |
|-------------------------------|-------------------|
| Total Number of Items: | 229 |
| Subtotal: | \$3,241.65 |
| Processing: | \$0.00 |
| Tax <8.75%> : | \$283.64 |
| Shipping: | FREE |
| TOTAL: | \$3,525.29 |

Payment Method:

Prices on core publishers are guaranteed for 30 days.

(deebooks.com/welcome/publishers.cfm)



INVOICE

PO Box 33303
 San Diego, CA 92163
 619-238-1233
 619-685-5771 (fax)
 www.rhfleet.org

INVOICE NO: CB06182012

DATE: June 18, 2012

To: Rotary Club 33
 Attn: Pauline Hill
 2247 San Diego Avenue, Suite 233
 San Diego, CA 92110

Ref: American Heritage Children's Dictionary
 Craig Blower

| P.O. NUMBER | TERMS | G/L CODE |
|-------------|------------------|----------|
| OPEN | Due Upon Receipt | |

| QTY | DESCRIPTION | UNIT PRICE | AMOUNT |
|------------------|---|------------|-----------------|
| 61 | American Heritage Children's Dictionary | \$10.33 | \$ 630.13 |
| SUBTOTAL | | | \$630.13 |
| SALES TAX | | | \$48.84 |
| TOTAL DUE | | | \$678.97 |

Please make all checks payable to: **Reuben H. Fleet Science Center**

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Original

Remittance

A/R

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amazon.com

Details for Order #105-5936518-8895431

Print this page for your records.

Order Placed: June 5, 2012
Amazon.com order number: 105-5936518-8895431
Order Total: \$562.58

Not Yet Shipped

Items Ordered

23 of: *Magic Tree House Boxed Set, Books 1-4: Dinosaurs Before Dark, The Knight at Dawn, Mummies in the Morning, and Pirates Past Noon*, Mary Pope Osborne, Sal Murdocca

Condition: New
 Sold by: Amazon.com LLC

Price 24.77
 \$11.67 × 23 = 268.41

22 of: *Way Out in the Desert*, Jennifer Ward, et al

Condition: New
 Sold by: Amazon.com LLC

| | | |
|--------|--------|--------|
| 100.00 | | 22.79 |
| 47.9% | × 22 = | 246.62 |
| 52.1% | | 515.03 |

Shipping Address:

Richard Troncone
 2245 San Diego Avenue
 Suite 222
 San Diego, CA 92110
 United States

Shipping Speed:

Standard Shipping

Payment Information

Payment Method:

Visa | Last digits: 0980

Item(s) Subtotal: \$515.03
 Shipping & Handling: \$47.55

Billing Address:

Richard Troncone
 2082 San Diego Avenue
 San Diego, CA 92110
 United States

Total Before Tax: \$562.58
 Estimated Tax To Be Collected: \$0.00

Grand Total: \$562.58

To view the status of your order, return to [Order Summary](#).

Please note: This is not a VAT invoice.

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Hello, Richard Your Account

0 Cart

Wish List

Your Account > Your Orders > Order Summary

When will your items arrive?

Not Yet Shipped: 20 items - delivery estimate: June 11, 2012

Order Placed: June 6, 2012
Amazon.com order number: 104-7756336-2673805
Order Total: \$348.79

Shipment #1: Not Yet Shipped

Need to cancel an item?

Delivery estimate: June 11, 2012 (More about estimates)

Shipping Address: Change
Richard Tronccone
2245 San Diego Avenue
Suite 222
San Diego, CA 92110
United States

Items Ordered
20 of: My Big Science Book (Smart Kids) [Spiral-bound]
By: Roger Priddy
Condition: New
Sold by: Amazon.com LLC
- 20 item(s) Gift options: None Change

Price
\$14.95

Shipping Speed: Change
Two-Day Shipping

Shipping Preference:
Group my items into as few shipments as possible

Payment Information

Need to print an invoice?

Payment Method: Change
Visa | Last digits: 0980

Item(s) Subtotal: \$299.00
Shipping & Handling: \$49.79

Billing Address: Change
Richard Tronccone
2082 San Diego Avenue
San Diego, CA 92110
United States

Total Before Tax: \$348.79
Estimated Tax To Be Collected: \$0.00

Grand Total: \$348.79

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