



TRANSACTION RECEIPT

DATE ACCOUNT NO. BALANCE

<u>Date</u>	<u>Time</u>	<u>Teller</u>	<u>Record</u>
11/05/2012	13:58:47	20	30

ACCOUNT NUMBER	DEP AMOUNT	BALANCE
01 90000242 1	\$527.00	\$6,451.08

THANK YOU FOR BANKING WITH US! HAVE A NICE DAY!

LITERACY GRANT



975 GARNET AVE • PO BOX 90528 • SAN DIEGO, CA 92109
 PHONE (858) 270-5881 • FAX (858) 270-3547

Account Number	Deposits	Statement Date	Checks	Page
01 90000242 1	3	November 30, 2012	3	1 of 1

ROTARY CLUB MISSION BAY COMMUNITY FOUNDATION 127
 PO BOX 90376
 SAN DIEGO CA 92169

Daily Balance Summary for Business Checking

Date	Description	Deposits	Withdrawals	Balance
	Previous Balance			5,424.08
11-05	CUSTOMER DEPOSIT WATER FOR MORI	500.00		5,924.08
11-05	CUSTOMER DEPOSIT DICTIONARY PROJECT LITERACY	527.00		6,451.08
11-05	CUSTOMER WITHDRAWAL FOR CASHIERS CHECK TO CARLSBAD		-1,000.00	5,451.08
11-23	Check 114		-200.00	5,251.08
11-26	CUSTOMER DEPOSIT	30.00		5,281.08
11-29	Check 112		-100.00	5,181.08
	Ending Balance			5,181.08

Regular Checks

Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
11-29	112	100.00	11-23	114*	200.00			
* Denotes break in check number sequence			2 Regular Checks 300.00					

Balances and Fees

Low Balance (11-29-2012)	5,181.08	Average Balance	5,392.48
Interest Paid This Year:	0.00	Current Interest Rate:	0.00%
Total Assessed This Cycle:		Total Assessed This Year:	
Total Returned Item Fees	0.00	Total Returned Item Fees	0.00
Total Overdraft Fees	0.00	Total Overdraft Fees	0.00

CHANGE TO FUNDS AVAILABILITY POLICY
 Effective July 21, 2011, when circumstances call for a deposit to be put on hold in your account, your next day availability on that deposit will be \$200.00. If you have any questions about this change in policy please contact us at 858-270-5881.



Account Number	Deposits	Statement Date	Checks	Page
01 90000242 1	3	October 31, 2012	3	1 of 1

175 GARNET AVE • PO BOX 90528 • SAN DIEGO, CA 92109
 PHONE (858) 270-5881 • FAX (858) 270-3547

ROTARY CLUB MISSION BAY COMMUNITY FOUNDATION 133
 PO BOX 90376
 SAN DIEGO CA 92169

Daily Balance Summary for Business Checking				
Date	Description	Deposits	Withdrawals	Balance
	Previous Balance			284.69
10-01	Check 109		-100.00	184.69
10-15	CUSTOMER DEPOSIT	200.00		384.69
10-16	RTN CK 113 400.00		0.00	384.69
10-22	Check 111 DICTIONARY/THESAURUS LITERACY		-1,013.07	-628.38
10-22	XFR FM 01 10000171	5,000.00		4,371.62
10-22	XFR FM 01 10000171	1,052.46		5,424.08
	Ending Balance			5,424.08

Regular Checks									
Date	Check	Amount	Date	Check	Amount	Date	Check	Amount	Amount
10-01	109	100.00	10-22	111*	1,013.07				
* Denotes break in check number sequence									
2 Regular Checks		1,113.07							

Balances and Fees			
Low Balance (10-22-2012)	-628.38	Average Balance	1,868.87
Interest Paid This Year:	0.00	Current Interest Rate:	0.00%
Total Assessed This Cycle:		Total Assessed This Year:	
Total Returned Item Fees	0.00	Total Returned Item Fees	0.00
Total Overdraft Fees	0.00	Total Overdraft Fees	0.00

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SOCAL Dictionary Project

Invoice

16835 West Bernardo Drive, Phone: 858.485.7200
 Suite 105 800.878.0766
 San Diego, CA 92127 Fax: 866.858.7806

#RCMB/SY12-13-01

Fax No: 858 630 6366

Order #:RCMB/SY12-13-01

Customer Name: Rotary Club of Mission Bay

Date Ordered: 10/5/12

Invoice Date: October 5, 2012

Payment Due: \$1013.07

Billing To:

Rotary Club of Mission Bay
 Attn: Susan Thorning
 PO Box 90376
 San Diego, CA 92169
 tel: 858 336 6474
 Email: sthorning@sbcglobal.net

Ship To:

Rotary Club of Mission Bay
 C/O Community Campership Council, Inc
 Attn: Susan Thorning
 7510 Clairemont Mesa Blvd. #208
 San Diego, CA 92111
 Tel: 858 336 6474

Description	#Bks/Caser	# Books	Price per bk/lb	Sub-Total
English Dictionaries	60	480	\$1.49	\$715.20
Webster's Basic Thesaurus	60	180	\$1.25	\$225.00
Labels		n/a	.15	0

Subtotal	\$940.20
Tax @7.75%	72.87
SubTotal	\$1013.07
Amt. Paid	.00
Balance Due	\$1013.07

**ROTARY CLUB MISSION BAY
 COMMUNITY FOUNDATION**

PO BOX 90376
 SAN DIEGO, CA 92169

111

90-8548/3222
 01

Oct 2012
 Date

Pay to the Order of SoCal Dictionaries \$ 1,013.07

one thousand and thirteen & 07/100 Dollars



For dictionaries

Walter Ludwig
Susan C. Thorning

⑆ 3 2 2 28 5480 ⑆ 1 90000 24 2 1 ⑆ 0 1 1 1

to: SoCal Dictionary Project

P Tax ID#68-0521443

STAPLES

that was easy.

Low prices. Every item. Every day.

1650 Garnet Avenue
San Diego, CA 92109
(858) 490-1700

SALE 1638901 11 001 04840
1112 10/10/12 08:28

YOUR OPINION COUNTS AND WILL BE REVIEWED
BY THIS STORE'S MANAGER!

Please take a short survey
and be entered into a monthly drawing
for a \$5,000 Staples gift card.

NO PURCHASE NECESSARY.

Log on to www.StaplesCares.com
or call 1-800-881-1723

Your survey code: 0100 8645 5995 3664
See store for rules.

Survey code expires 10/17/2012.

***Tome nuestra encuesta en Español en
la página de Internet o por telefono.
Consiga las reglas en la tienda.***

QTY	SKU	PRICE
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REWARDS NUMBER 2938419708

1	STAPLES 65LB CARD 718103095464	15.49
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1	AVY LSR LBL 6UP 10 072782051648	34.99
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Your Rewards Price	\$29.741	-5.25
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1	BRIGHTS 8.5X11 YEL 718103095297	11.79
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1	ENVELOPE PULL & SE 718103031448	15.79
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Your Rewards Price	\$13.421	-2.37
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SUBTOTAL		70.44
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Standard Tax 7.75%		5.46
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TOTAL		\$75.90
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