

check # 1



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Account #: 153469916420 Date Processed: 03/04/13 Check #: 1023 Amount: \$1,000.00

AVALON ROTARY CLUB FOUNDATION P.O. BOX 444 AVALON, CA 90704	1023 80-3682/1222
<u>2/27 2013</u>	
Pay to the Order of <u>Catalina Express</u>	\$ <u>1,000.00</u>
<u>One thousand and no/100</u>	Dollars
U.S. BANK <u>M7019522 - Gift cards</u>	
For <u>Medical Transportation Great Cleesby</u>	
⑆ 22223582⑆ 153469916420⑈ 1023	

See and follow important security standards and guidelines for the protection of your personal information. For more information, visit www.usbank.com.

- Make a good copy of the front and back of the check.
- In the back, ORIGINAL SIGNATURE clearly appears on the back and back.
- Prizes redeemable on front and back.
- Do not sign it.
- Do not let the seal, see holes shown and missing or appear to be tampered with.
- If the seal is broken, the ink is faded or the ink is missing, the check is void.
- If the seal is not colored green, appear on both sides of the check.
- If the seal is not clearly in the right place, the check is void.

123666220463642013
E 2295 ID 655 PKT 01
7376395235

ENDORSE HERE

PAY TO THE ORDER OF
US BANK
AVALON, CA 90704
122235821
FOR DEPOSIT ONLY
CATALINA CHANNEL EXPRESS INC
109000485137

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
NEVER SIGN FOR FINANCIAL INSTITUTIONS

Print Close Window

CATALINA EXPRESS AVAL
6 CABRILLO MOLE
AVALON, CA. 90704
310-519-7971

TERMINAL ID.: 0017340008002084104001
MERCHANT #: 8002084104

GIFTCARD
*****1674 EXP:XX/XX SWIPED
ACTIVATE
RECORD: 4 INU: 000004
DATE: Mar 01, 13 TIME: 14:30
BATCH: 000082 AUTH: 149548

ACTIVATE AMT \$72.50
AVAIL BAL. \$72.50

SIGNATURE NOT REQUIRED

CUSTOMER COPY

CATALINA EXPRESS AVAL
6 CABRILLO MOLE
AVALON, CA. 90704
310-519-7971

TERMINAL ID.: 0017340008002084104001
MERCHANT #: 8002084104

GIFTCARD
*****1732 EXP:XX/XX SWIPED
ACTIVATE
RECORD: 10 INU: 000010
DATE: Mar 01, 13 TIME: 14:43
BATCH: 000082 AUTH: 149680

ACTIVATE AMT \$72.50
AVAIL BAL. \$72.50

SIGNATURE NOT REQUIRED

CUSTOMER COPY

CATALINA EXPRESS AVAL
6 CABRILLO MOLE
AVALON, CA. 90704
310-519-7971

TERMINAL ID.: 0017340008002084104001
MERCHANT #: 8002084104

GIFTCARD
*****1740 EXP:XX/XX SWIPED
ACTIVATE
RECORD: 11 INU: 000011
DATE: Mar 01, 13 TIME: 14:43
BATCH: 000082 AUTH: 149705

ACTIVATE AMT \$72.50
AVAIL BAL. \$72.50

SIGNATURE NOT REQUIRED

CUSTOMER COPY

CATALINA EXPRESS AVAL
6 CABRILLO MOLE
AVALON, CA. 90704
310-519-7971

TERMINAL ID.: 0017340008002084104001
MERCHANT #: 8002084104

GIFTCARD
*****1716 EXP:XX/XX SWIPED
ACTIVATE
RECORD: 8 INU: 000008
DATE: Mar 01, 13 TIME: 14:41
BATCH: 000082 AUTH: 149624

ACTIVATE AMT \$72.50
AVAIL BAL. \$72.50

SIGNATURE NOT REQUIRED

CUSTOMER COPY

CATALINA EXPRESS AVAL
6 CABRILLO MOLE
AVALON, CA. 90704
310-519-7971

TERMINAL ID.: 0017340008002084104001
MERCHANT #: 8002084104

GIFTCARD
*****1708 EXP:XX/XX SWIPED
ACTIVATE
RECORD: 7 INU: 000007
DATE: Mar 01, 13 TIME: 14:40
BATCH: 000082 AUTH: 149600

ACTIVATE AMT \$72.50
AVAIL BAL. \$72.50

SIGNATURE NOT REQUIRED

CUSTOMER COPY

CATALINA EXPRESS AVAL
6 CABRILLO MOLE
AVALON, CA. 90704
310-519-7971

TERMINAL ID.: 0017340008002084104001
MERCHANT #: 8002084104

GIFTCARD
*****1690 EXP:XX/XX SWIPED
ACTIVATE
RECORD: 6 INU: 000006
DATE: Mar 01, 13 TIME: 14:40
BATCH: 000082 AUTH: 149588

ACTIVATE AMT \$72.50
AVAIL BAL. \$72.50

SIGNATURE NOT REQUIRED

CUSTOMER COPY

6 ROUND TRIP GIFT CARDS @ 72.50 = 435

2/1/13 check #1

CATALINA EXPRESS AVAL
6 CABRILLO MOLE
AVALON, CA. 90704
310-519-7971

TERMINAL ID.: 0017340008002084104001
MERCHANT #: 8002084104

GIFTCARD
*****0841 EXP:XX/XX SWIPED
ACTIVATE
RECORD: 1 INV: 000001
DATE: Mar 01, 13 TIME: 14:36
BATCH: 000082 AUTH: 149494

ACTIVATE AMT \$185.00
AVAIL BAL. \$185.00

SIGNATURE NOT REQUIRED

CUSTOMER COPY

CATALINA EXPRESS AVAL
6 CABRILLO MOLE
AVALON, CA. 90704
310-519-7971

TERMINAL ID.: 0017340008002084104001
MERCHANT #: 8002084104

GIFTCARD
*****0833 EXP:XX/XX SWIPED
ACTIVATE
RECORD: 2 INV: 000002
DATE: Mar 01, 13 TIME: 14:37
BATCH: 000082 AUTH: 149511

ACTIVATE AMT \$185.00
AVAIL BAL. \$185.00

SIGNATURE NOT REQUIRED

CUSTOMER COPY

CATALINA EXPRESS AVAL
6 CABRILLO MOLE
AVALON, CA. 90704
310-519-7971

TERMINAL ID.: 0017340008002084104001
MERCHANT #: 8002084104

GIFTCARD
*****1724 EXP:XX/XX SWIPED
ACTIVATE
RECORD: 9 INV: 000009
DATE: Mar 01, 13 TIME: 14:42
BATCH: 000082 AUTH: 149659

ACTIVATE AMT \$72.50
AVAIL BAL. \$72.50

SIGNATURE NOT REQUIRED

CUSTOMER COPY

CATALINA EXPRESS AVAL
6 CABRILLO MOLE
AVALON, CA. 90704
310-519-7971

TERMINAL ID.: 0017340008002084104001
MERCHANT #: 8002084104

GIFTCARD
*****1682 EXP:XX/XX SWIPED
ACTIVATE
RECORD: 5 INV: 000005
DATE: Mar 01, 13 TIME: 14:39
BATCH: 000082 AUTH: 149566

ACTIVATE AMT \$72.50
AVAIL BAL. \$72.50

SIGNATURE NOT REQUIRED

CUSTOMER COPY

CATALINA EXPRESS AVAL
6 CABRILLO MOLE
AVALON, CA. 90704
310-519-7971

TERMINAL ID.: 0017340008002084104001
MERCHANT #: 8002084104

GIFTCARD
*****1666 EXP:XX/XX SWIPED
ACTIVATE
RECORD: 3 INV: 000003
DATE: Mar 01, 13 TIME: 14:38
BATCH: 000082 AUTH: 149530

ACTIVATE AMT \$50.00
AVAIL BAL. \$50.00

SIGNATURE NOT REQUIRED

CUSTOMER COPY

Check # 1

2 Sears catalog Common Road @ 185.00 = 370

2 RT @ 72.50 = 145

1 50.00

CASH

LOAD TO RT @ NEXT purch

TOTAL:
\$ 1000.00

Check # 2



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Check Images

This image contains confidential and personal information. If you print it, please store it in a secure place to prevent unauthorized use or theft of this information. For your safety, we recommend that you shred the document if you choose to discard or destroy the image copy.

Account #: 153469916420 Date Processed: 03/08/13 Check #: 1024 Amount: \$1,500.00

AVALON ROTARY CLUB FOUNDATION
 P.O. BOX 444
 AVALON, CA 90704

1024
80-58821222

3/6 2013

Pay to the Order of Catalina Express \$ 1500.00
Fifteen hundred and 00/100 Dollars

U.S. BANK

For Medical travel Christy Pen

⑆ 122235821⑆ 153469916420⑈ 1024

ENDORSE HERE

PAY TO THE ORDER OF
 US BANK
 AVALON, CA 90704
 ⑆ 12235821 ⑆
 FOR DEPOSIT ONLY
 CATALINA CHANNEL EXPRESS INC
 18980455137

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

⑆ 1230699220463082013 ⑆
 F 4512 10 655 PKT 01
 7376872243

Section 3. Shows exact liability, stand-ards and incline
 • The date of issue
 • The name of the issuer
 • The amount of the check
 • The name of the payee
 • The name of the bank
 • The name of the branch
 • The name of the teller
 • The name of the cashier
 • The name of the clerk
 • The name of the manager
 • The name of the president
 • The name of the vice president
 • The name of the secretary
 • The name of the treasurer
 • The name of the controller
 • The name of the auditor
 • The name of the lawyer
 • The name of the accountant
 • The name of the engineer
 • The name of the architect
 • The name of the contractor
 • The name of the subcontractor
 • The name of the supplier
 • The name of the customer
 • The name of the client
 • The name of the partner
 • The name of the associate
 • The name of the intern
 • The name of the trainee
 • The name of the apprentice
 • The name of the journeyman
 • The name of the master
 • The name of the journeyman
 • The name of the master

Print Close Window

CATALINA EXPRESS AVAL
6 CABRILLO MOLE
AVALON, CA. 90704
310-519-7971

TERMINAL ID.: 0017340008002084104001
MERCHANT #: 8002084104

GIFTCARD
*****0866 EXP:XX/XX SWIPED
ACTIVATE
RECORD: 6 INV: 000006
DATE: Mar 07, 13 TIME: 17:58
BATCH: 000087 AUTH: 158092

ACTIVATE AMT \$185.00
AVAIL BAL. \$185.00

SIGNATURE NOT REQUIRED

CUSTOMER COPY

CATALINA EXPRESS AVAL
6 CABRILLO MOLE
AVALON, CA. 90704
310-519-7971

TERMINAL ID.: 0017340008002084104001
MERCHANT #: 8002084104

GIFTCARD
*****0874 EXP:XX/XX SWIPED
ACTIVATE
RECORD: 8 INV: 000008
DATE: Mar 07, 13 TIME: 17:59
BATCH: 000087 AUTH: 158119

ACTIVATE AMT \$185.00
AVAIL BAL. \$185.00

SIGNATURE NOT REQUIRED

CUSTOMER COPY

CATALINA EXPRESS AVAL
6 CABRILLO MOLE
AVALON, CA. 90704
310-519-7971

TERMINAL ID.: 0017340008002084104001
MERCHANT #: 8002084104

GIFTCARD
*****0924 EXP:XX/XX SWIPED
ACTIVATE
RECORD: 5 INV: 000005
DATE: Mar 07, 13 TIME: 17:57
BATCH: 000087 AUTH: 158077

ACTIVATE AMT \$185.00
AVAIL BAL. \$185.00

SIGNATURE NOT REQUIRED

CUSTOMER COPY

CATALINA EXPRESS AVAL
6 CABRILLO MOLE
AVALON, CA. 90704
310-519-7971

TERMINAL ID.: 0017340008002084104001
MERCHANT #: 8002084104

GIFTCARD
*****0858 EXP:XX/XX SWIPED
ACTIVATE
RECORD: 7 INV: 000007
DATE: Mar 07, 13 TIME: 17:59
BATCH: 000087 AUTH: 158105

ACTIVATE AMT \$185.00
AVAIL BAL. \$185.00

SIGNATURE NOT REQUIRED

CUSTOMER COPY

CATALINA EXPRESS AVAL
6 CABRILLO MOLE
AVALON, CA. 90704
310-519-7971

TERMINAL ID.: 0017340008002084104001
MERCHANT #: 8002084104

GIFTCARD
*****0932 EXP:XX/XX SWIPED
ACTIVATE
RECORD: 4 INV: 000004
DATE: Mar 07, 13 TIME: 17:57
BATCH: 000087 AUTH: 158059

ACTIVATE AMT \$185.00
AVAIL BAL. \$185.00

SIGNATURE NOT REQUIRED

CUSTOMER COPY

CATALINA EXPRESS AVAL
6 CABRILLO MOLE
AVALON, CA. 90704
310-519-7971

TERMINAL ID.: 0017340008002084104001
MERCHANT #: 8002084104

GIFTCARD
*****0940 EXP:XX/XX SWIPED
ACTIVATE
RECORD: 3 INV: 000003
DATE: Mar 07, 13 TIME: 17:56
BATCH: 000087 AUTH: 158049

ACTIVATE AMT \$185.00
AVAIL BAL. \$185.00

SIGNATURE NOT REQUIRED

CUSTOMER COPY

Check #2

↳ SUBSIDIZED Common Book Gift Cards @ 185.00 = \$1110.00

CATALINA EXPRESS AVAL
6 CABRILLO MOLE
AVALON, CA. 90704
310-519-7971

TERMINAL ID.: 001734008002084104001
MERCHANT #: 8002084104

GIFTCARD
*****0090 EXP:XX/XX SWIPED
ACTIVATE
RECORD: 10 INV: 000010
DATE: Mar 07, 13 TIME: 18:00
BATCH: 000087 AUTH: 158148

ACTIVATE AMT \$185.00
AVAIL BAL. \$185.00

SIGNATURE NOT REQUIRED

CUSTOMER COPY

CATALINA EXPRESS AVAL
6 CABRILLO MOLE
AVALON, CA. 90704
310-519-7971

TERMINAL ID.: 001734008002084104001
MERCHANT #: 8002084104

GIFTCARD
*****0882 EXP:XX/XX SWIPED
ACTIVATE
RECORD: 9 INV: 000009
DATE: Mar 07, 13 TIME: 18:00
BATCH: 000087 AUTH: 158135

ACTIVATE AMT \$185.00
AVAIL BAL. \$185.00

SIGNATURE NOT REQUIRED

CUSTOMER COPY

CATALINA EXPRESS AVAL
6 CABRILLO MOLE
AVALON, CA. 90704
310-519-7971

TERMINAL ID.: 001734008002084104001
MERCHANT #: 8002084104

GIFTCARD
*****1666 EXP:XX/XX SWIPED
RELOAD
RECORD: 2 INV: 000002
DATE: Mar 07, 13 TIME: 17:55
BATCH: 000087 AUTH: 158011

RELOAD AMT \$22.50
AVAIL BAL. \$72.50

SIGNATURE NOT REQUIRED

CUSTOMER COPY

Check # 2

2 Subsidiary Commert Gift Cards @ 185.00 = 370.00

+ 22.00 credited to previous card for

\$ 50.00 = 1 additional RT Gift Card

check # 2 : 1500.00

Cash: 2.50

check # 3

AVALON ROTARY CLUB FOUNDATION
P.O. BOX 444
AVALON, CA 90704


1034

90-3582/1222

5/29 20 13

Pay to the Order of Catalina Express \$ 500.00

Five hundred 00/100 Dollars

 Security features are included. Details on back.

U.S. BANK

For medical travel grant

Christy Lee

RP

⑆ 122235821⑆ 153469916420⑈ 1034

Catalina Express

6 Cabrillo Mole
Avalon, CA 90802
(310) 519-7971

Catalina Express

6 Cabrillo Mole
Avalon, CA 90802
(310) 519-7971

05/31/13 12:54

Operator ID: T75
Passenger Name: RITA WHITAKER
Booking #: T7533786

GIFT CT

1 CMB AD SUB 185.00
1 CMB AD SUB 185.00
1 CMB AD SUB 185.00

Reservation Total 555.00

Check #1034 500.00
Balance 55.00

THANK YOU FOR CHOOSING CATALINA EXPRESS.

WELCOME ABOARD!

Customer Copy

05/31/13 12:54

Operator ID: T75
Passenger Name: RITA WHITAKER
Booking #: T7533786

GIFT CT

1 CMB AD SUB 185.00
1 CMB AD SUB 185.00
1 CMB AD SUB 185.00

Reservation Total 555.00

Cash 55.00
Balance .00

THANK YOU FOR CHOOSING CATALINA EXPRESS.

WELCOME ABOARD!

Customer Copy

CATALINA EXPRESS AVAL
6 CABRILLO MOLE
AVALON, CA. 90704
310-519-7971

TERMINAL ID.: 0017340008002084104001
MERCHANT #: 8002084104

GIFTCARD
*****1120
BAL INQ SWIPED
RECORD: 6
DATE: May 31, 13 TIME: 17:02
BATCH: 000140

AVAIL BAL. \$185.00

SIGNATURE NOT REQUIRED

MERCHANT COPY

CATALINA EXPRESS AVAL
6 CABRILLO MOLE
AVALON, CA. 90704
310-519-7971

TERMINAL ID.: 0017340008002084104001
MERCHANT #: 8002084104

GIFTCARD
*****1138 EXP:XX/XX SWIPED
ACTIVATE
RECORD: 5
DATE: May 31, 13
BATCH: 000140
INU: 000004 TIME: 17:02
AUTH: 184076

ACTIVATE AMT \$185.00

AVAIL BAL. \$185.00

SIGNATURE NOT REQUIRED

CUSTOMER COPY

CATALINA EXPRESS AVAL
6 CABRILLO MOLE
AVALON, CA. 90704
310-519-7971

TERMINAL ID.: 0017340008002084104001
MERCHANT #: 8002084104

GIFTCARD
*****0304 EXP:XX/XX SWIPED
ACTIVATE
RECORD: 4
DATE: May 31, 13 TIME: 17:00
BATCH: 000140
INU: 000003
AUTH: 184058

ACTIVATE AMT \$185.00

AVAIL BAL. \$185.00

SIGNATURE NOT REQUIRED

CUSTOMER COPY

Check # 2 500.00 + 55.00 CASH (RESERVATION FUND)
3 COMMERCIAL GIFT CARDS @ 185.00 = 555