

SAN JUAN ROTARY
Transaction Detail By Account - Thanksgiving Food Drive
 July through December 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>1-Turkeys</u>	<u>2-Groceries</u>	<u>3-Boxes</u>	<u>4-Venue</u>	<u>5-Flyers, Food, Supplies</u>
11/20/2019	4180	Pule, Silvia Mazzeo	Boxes for Meals	\$143.71			\$143.71		
11/23/2019		Costco	Food for Volunteers - Pizza	64.33					\$64.33
11/23/2019	CC	Albertson's	Turkeys	287.00	\$287.00				
11/23/2019	CC	Albertson's	Turkeys	133.00	133.00				
11/23/2019	CC	Von's	Turkeys	287.59	287.59				
11/23/2019	CC	Von's	Turkeys	133.72	133.72				
12/11/2019	CC	Surf City Print	Flyers - Thanksgiving Food Drive	123.60					123.60
12/12/2019	4189	Neve, Jerry	Food for Volunteers - donuts	31.50					31.50
12/12/2019	4189	Neve, Jerry	Boxes for Meals	44.40			44.40		
12/12/2019	4190	Caldwell, John	Signs	105.60					105.60
12/30/2019	4202	Capistrano USD	Venue - San Juan School - Inv# 1598	318.00				\$318.00	
TOTAL				\$1,672.45	\$841.31	\$0.00	\$188.11	\$318.00	\$325.03



Store 2558 Dir Amy Doyle
 Main:(949) 496-7900 Rx:(949) 496-9490
 33601 Del Obispo
 DANA POINT CA 92629

MEAT

OP MEAT 133.00 S
 TAX 0.00
 **** BALANCE 133.00

Credit Purchase 11/23/19 10:26
 CARD # *****2901
 REF: 81001458002 AUTH: 00023199

PAYMENT AMOUNT 133.00

AL Visa Credit
 AID A0000000031010
 TVR 0000008000
 TSI E800

Visa 133.00

CHANGE 0.00
 TOTAL NUMBER OF ITEMS SOLD = 1
 11/23/19 10:26 2558 5 5 9058

YOUR CASHIER TODAY WAS Greg Matthews

HOW WAS YOUR SHOPPING EXPERIENCE?
 WE VALUE YOUR FEEDBACK!
 ENTER TO WIN A \$100.00 GIFT CARD
 GO TO: www.albertsons.com/survey
 ENTER THE SURVEY CODE BELOW:
 255811/2310:265/5



00255800500051911231026

Thank you for shopping Albertsons
 For just for U or Rewards questions
 call 877-276-9637 or Albertsons.com



Store 2558 Dir Amy Doyle
 Main:(949) 496-7900 Rx:(949) 496-9490
 33601 Del Obispo
 DANA POINT CA 92629

MEAT

OP MEAT 287.00 S
 TAX 0.00
 **** BALANCE 287.00

Credit Purchase 11/23/19 09:55
 CARD # *****2901
 REF: 80001458001 AUTH: 00023809

PAYMENT AMOUNT 287.00

AL Visa Credit
 AID A0000000031010
 TVR 0000008000
 TSI E800

Visa 287.00

CHANGE 0.00
 TOTAL NUMBER OF ITEMS SOLD = 1
 11/23/19 09:56 2558 5 3 9058

YOUR CASHIER TODAY WAS Greg Matthews

HOW WAS YOUR SHOPPING EXPERIENCE?
 WE VALUE YOUR FEEDBACK!
 ENTER TO WIN A \$100.00 GIFT CARD
 GO TO: www.albertsons.com/survey
 ENTER THE SURVEY CODE BELOW:
 255811/2309:565/3



00255800500031911230956

Thank you for shopping Albertsons
 For just for U or Rewards questions
 call 877-276-9637 or Albertsons.com

VONS.

Store 2091 Dir Sergio Almada
Main: (949) 661-7594 R: (949) 661-3492
32401 Camino Capistrano
San Juan Capistrano CA 92675

MEAT

12-16LB SFY TRKY	20.37 S
12-16LB SFY TRKY	20.83 S
12-16LB SFY TRKY	5.72 S
Regular Price	19.38
Card Savings	13.66-
12-16LB SFY TRKY	23.63 S
12-16LB SFY TRKY	20.85 S
12-16LB SFY TRKY	22.32 S
12-16LB SFY TRKY	24.32 S
12-16LB SFY TRKY	22.32 S
12-16LB SFY TRKY	21.02 S
12-16LB SFY TRKY	24.85 S
12-16LB SFY TRKY	23.93 S
12-16LB SFY TRKY	19.64 S
12-16LB SFY TRKY	23.90 S
12-16LB SFY TRKY	22.89 S
12-16LB SFY TRKY	20.89 S
12-16LB SFY TRKY	21.14 S

ADDITIONAL DISCOUNTS

SC MO MEAT 204.90-S

TAX 0.00
**** BALANCE 133.72

Credit Purchase 11/23/19 09:21
CARD # *****2901
REF: 44001861002 AUTH: 00023698

PAYMENT AMOUNT 133.72

AL Visa Credit
AID A0000000031010
TVR 0000008000
TSI E800

MO Visa 133.72

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 16
11/23/19 09:21 2091 1 5 4614

VONS.

Store 2091 Dir Sergio Almada
Main: (949) 661-7594 R: (949) 661-3492
32401 Camino Capistrano
San Juan Capistrano CA 92675

GEN MERCHANDISE

MO 50 QTY VONS WAVE	5.00
MO 50 QTY VONS WAVE	5.00

MEAT

12-16LB SFY TRKY	20.31 S
12-16LB SFY TRKY	24.85 S
12-16LB SFY TRKY	5.73 S
Regular Price	19.40
Card Savings	13.67-
12-16LB SFY TRKY	20.79 S
12-16LB SFY TRKY	23.07 S
12-16LB SFY TRKY	20.43 S
12-16LB SFY TRKY	24.73 S
12-16LB SFY TRKY	22.39 S
12-16LB SFY TRKY	23.17 S
12-16LB SFY TRKY	23.84 S
12-16LB SFY TRKY	24.32 S
12-16LB SFY TRKY	21.77 S
12-16LB SFY TRKY	21.83 S
12-16LB SFY TRKY	21.56 S
12-16LB SFY TRKY	19.74 S
12-16LB SFY TRKY	21.02 S
12-16LB SFY TRKY	23.83 S
12-16LB SFY TRKY	21.07 S
12-16LB SFY TRKY	23.83 S
12-16LB SFY TRKY	20.28 S
12-16LB SFY TRKY	21.08 S
12-16LB SFY TRKY	21.55 S
12-16LB SFY TRKY	25.02 S
12-16LB SFY TRKY	23.32 S
12-16LB SFY TRKY	22.84 S
12-16LB SFY TRKY	24.76 S
12-16LB SFY TRKY	22.28 S
12-16LB SFY TRKY	21.95 S
12-16LB SFY TRKY	22.28 S
12-16LB SFY TRKY	22.26 S
12-16LB SFY TRKY	23.30 S
12-16LB SFY TRKY	22.16 S

ADDITIONAL DISCOUNTS

SC MO MEAT 423.77-S

TAX 0.00
**** BALANCE 287.59

Credit Purchase 11/23/19 09:15
CARD # *****2901
REF: 43001861001 AUTH: 00023311

PAYMENT AMOUNT 287.59

AL Visa Credit
AID A0000000031010
TVR 0000008000
TSI E800

MO Visa 287.59



MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER	AMOUNT ENCLOSED
\$122.00	\$0.00	12/27/19	\$6,106.51	4330 8120 1641 2901	\$

FOR PROMPT CREDIT, MAIL PAYMENT TO LOCATION SHOWN BELOW.

MAKE CHECK PAYABLE TO:

F&M CREDIT CARD
 PO BOX 21595
 LONG BEACH CA 90801

CYNTHIA RUSSELL
ROTARY CLUB OF SJC
 PO BOX 684
 SAN JUAN CAPO CA 92693-0684

302
 DC11



4330812016412901001220006106517

1-2

PLEASE DETACH AND ENCLOSE TOP PORTION WITH PAYMENT.

24 X 7 AUTOMATED CUSTOMER SERVICE: 856-558-7687
 REPORT LOST OR STOLEN TO: 800-556-5678
 SEND BILLING ERROR INQUIRIES CORRESPONDENCE TO: F & M BANKCARD DEPT. P O BOX 2087 LONG BEACH CA 90801
 MANAGE YOUR ACCOUNT ONLINE AT www.fmb.com



ACCOUNT NUMBER	CREDIT LINE	AVAILABLE CREDIT	DAYS IN BILLING CYCLE	STATEMENT CLOSING DATE	PAYMENT DUE DATE	MINIMUM PAYMENT DUE
4330 8120 1641 2901	\$25,000.00	\$18,893.00	31	12/02/19	12/27/19	\$122.00

DATE OF TRANS.	POST	REFERENCE NUMBER	CHARGES, PAYMENTS AND CREDITS SINCE LAST STATEMENT	AMOUNT
11/01	11/03	24122589H0FYGEKBM	CALIFORNIA LIMOUSINE I 877-581-7531 CA MCC: 4121 MERCHANT ZIP: 92653 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 422236*1	913.50 <i>Gala</i>
11/03	11/04	24122589K3D11F4H1	CALIFORNIA LIMOUSINE I 877-581-7531 CA MCC: 4121 MERCHANT ZIP: 92653 SALES TAX: \$ 2.74 TAX INCLUDED: 1 CUSTOMER CODE: 422236*1	38.07 <i>Gala</i>
11/04	11/05	24275399LS66K8FFW	RUSSELL-HAMPTON CO 913-2540500 KS MCC: 5964 MERCHANT ZIP: 66031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 496239	98.86 <i>new member badges etc.</i>
11/06	11/08	24750769PS66E4DFH	SAN JUAN HILLS RESTAURANT SAN JUAN CAPO CA MCC: 5812 MERCHANT ZIP:	1,271.49 <i>member meals</i>
11/12	11/12	24692169W2XWWWAKV	TRACFONE *SERVICES TRACFONE.COM FL MCC: 4814 MERCHANT ZIP: 33178 SALES TAX: \$ 0.00 TAX INCLUDED:	123.66 <i>car show phone</i>
11/12	11/13	24275399WS66KTYR0	RUSSELL-HAMPTON CO 913-2540500 KS MCC: 5964 MERCHANT ZIP: 66031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 496925	54.94 <i>new member plaques badges</i>
11/13	11/15	24750769YS66EAGTP	SAN JUAN HILLS RESTAURANT SAN JUAN CAPO CA MCC: 5812 MERCHANT ZIP:	1,439.43 <i>meals</i>
11/15	11/17	2413746A0019YL47J	USPS PO 0568460561 SAN JUAN CAPO CA MCC: 9402 MERCHANT ZIP: 92693 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	7.85 <i>postage</i>
11/20	11/22	2475076A5S66ETT2G	SAN JUAN HILLS RESTAURANT SAN JUAN CAPO CA MCC: 5812 MERCHANT ZIP:	1,199.53 <i>meals</i>
11/21	11/22	2427539A5S66LEX1N	RUSSELL-HAMPTON CO 913-2540500 KS MCC: 5964 MERCHANT ZIP: 66031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 498063	53.54 <i>member plaques/badges</i>
11/23	11/24	2443106A8S4ALADM1	COSTCO WHSE #0429 SAN JUAN CAPI CA MCC: 5300 MERCHANT ZIP: 92675 SALES TAX: \$ 0.00 TAX INCLUDED: 0	64.33 <i>Pizza - thanks giving food drive</i>

NOTICE: See reverse side for important information regarding your account.

FARMERS & MERCHANTS BANK
 PO BOX 2087
 LONG BEACH CA 90801-2087

DATE OF TRANS.	POST.	REFERENCE NUMBER	CHARGES, PAYMENTS AND CREDITS SINCE LAST STATEMENT	AMOUNT
11/23	11/25	2443106A8WQ1NBKTF	ALBERTSONS 2558 DANA POINT CA <i>turkey</i> MCC: 5411 MERCHANT ZIP: 92629 SALES TAX: \$ 0.00 TAX INCLUDED: 2	287.00
11/23	11/25	2443106A8WQ1NBKTP	ALBERTSONS 2558 DANA POINT CA <i>turkey</i> MCC: 5411 MERCHANT ZIP: 92629 SALES TAX: \$ 0.00 TAX INCLUDED: 2	133.00
11/23	11/25	2443106A8WQ1S6KB0	VONS #2091 SAN JUAN CAPI CA <i>turkey</i> MCC: 5411 MERCHANT ZIP: 92675 SALES TAX: \$ 0.00 TAX INCLUDED: 2	287.59
11/23	11/25	2443106A8WQ1S6KB8	VONS #2091 SAN JUAN CAPI CA <i>turkey</i> MCC: 5411 MERCHANT ZIP: 92675 SALES TAX: \$ 0.00 TAX INCLUDED: 2	133.72
11/26	11/26	F501700AA00CHGDDA	AUTO-PAY - THANK YOU 16086082	4,810.19-
\$6,106.51 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/27/19.				

PREVIOUS BALANCE	PAYMENTS	CREDITS	PURCHASES	CASH ADVANCES	DEBIT ADJUSTMENTS	FINANCE CHARGE	NEW BALANCE
\$4,810.19	\$4,810.19	\$0.00	\$6,106.51	\$0.00	\$0.00	\$0.00	\$6,106.51

PERIODIC FINANCE CHARGE RATE(S) THAT MAY BE USED					
TYPE OF BALANCE	PORTION OF BALANCE	DAILY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	PURCHASES AVERAGE DAILY BALANCE	ADVANCE AVERAGE DAILY BALANCE
PURCHASES AND ADVANCE	ENTIRE	.02189	7.99	\$0.00	\$0.00

TO AVOID ADDITIONAL PERIODIC FINANCE CHARGES ON NEW BALANCE, PAYMENT OF NEW BALANCE IN FULL MUST BE RECEIVED BY PAYMENT DUE DATE

1-2

2/NC



MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER	AMOUNT ENCLOSED
\$122.00	\$0.00	12/27/19	\$6,106.51	4330 8120 1641 2901	\$

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302
 DC11



4330812016412901001220006106517

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11/23	11/24	2443106A8S4ALADM1	COSTCO WHSE #0429 SAN JUAN CAPI CA MCC: 5300 MERCHANT ZIP: 92675 SALES TAX: \$ 0.00 TAX INCLUDED: 0	64.33 <i>Pizza - thanks giving food drive</i>

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FARMERS & MERCHANTS BANK
 PO BOX 2087
 LONG BEACH CA 90801-2087

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11/23	11/25	2443106A8WQ1S6KB8	VONS #2091 SAN JUAN CAPI CA MCC: 5411 MERCHANT ZIP: 92675 SALES TAX: \$ 0.00 TAX INCLUDED: 2	133.72
11/26	11/26	F501700AA00CHGDDA	AUTO-PAY - THANK YOU 16086082	4,810.19-
\$6,106.51 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/27/19.				

PREVIOUS BALANCE	PAYMENTS	CREDITS	PURCHASES	CASH ADVANCES	DEBIT ADJUSTMENTS	FINANCE CHARGE	NEW BALANCE
\$4,810.19	\$4,810.19	\$0.00	\$6,106.51	\$0.00	\$0.00	\$0.00	\$6,106.51

PERIODIC FINANCE CHARGE RATE(S) THAT MAY BE USED					
TYPE OF BALANCE	PORTION OF BALANCE	DAILY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	PURCHASES AVERAGE DAILY BALANCE	ADVANCE AVERAGE DAILY BALANCE
PURCHASES AND ADVANCE	ENTIRE	.02189	7.99	\$0.00	\$0.00

TO AVOID ADDITIONAL PERIODIC FINANCE CHARGES ON NEW BALANCE, PAYMENT OF NEW BALANCE IN FULL MUST BE RECEIVED BY PAYMENT DUE DATE

1-2

2/NC



More saving.
More doing.SM

ALAN LOSEE STORE MANAGER
ALAN.LOSEE@HOMEDEPOT.COM (949)364-1900

0614 00001 28694 11/22/19 01:17 PM
CASHIER LORI

0000-999-867 BEV DEP 0.05 <A,U>	0.05N
BEVERAGE BOTTLE DEP 0.05	
NLP Savings \$0.00	
817423019409 MOVING BOX <A> <M>	
MEDIUM BOX, 22"X16"X15"	
30@1.48	44.40
MAX REFUND VALUE \$39.96/30	
076308731526 3850LR4DC <A> <M>	14.97
HEAVY DUTY SHIP TAPE 4PK	
MAX REFUND VALUE \$13.47	
045242527854 M18DR/IMP2PC <A> <M>	199.00
M18 BRUSHLESS COMPACT DRILL/IMP 2PC	
NLP Savings \$30.00	
MAX REFUND VALUE \$179.11	
0780000 3408 DIETDRPEPPER <A> <M>	2.08
2 OZ DIET DR. PEPPER	
MA REFUND VALUE \$1.87	
028400-33181 CRUNCHCHEETO <A> <M>	1.88N
CRUNCHY CHEETOS	
MAX REFUND VALUE \$1.69	
-----10% off Military Discount-----	
202.33 10% off Military Discount	-26.23
MUST RETURN ALL ITEMS FOR A FULL REFUND	

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

90-119/1222

4189

DATE

12-11-19

PAY TO

THE ORDER OF

Security of New
Security Fund and 90/100

\$

75.90

DOLLARS

Farmers & Merchants Bank
31873 Del Obispo Street
San Juan Capistrano, CA 92675
949-488-8550



I authorize payment
Cathy Kersell

AUTHORIZED SIGNATURE

MP

Security Features Included. Details on back.

⑆004189⑆ ⑆12220198⑆ 16 08608 2⑆

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

90-119/1222

4180

DATE 11-20-19

PAY TO
THE ORDER OF

Silvia Gule
One hundred forty three and 11/100

\$ 143.71

DOLLARS

Farmers & Merchants Bank
31873 Del Obispo Street
San Juan Capistrano, CA 92675
949-489-8550



MEMO *Reimb. - Thanksgiving boxes*

South of Market
Cindy Kuske

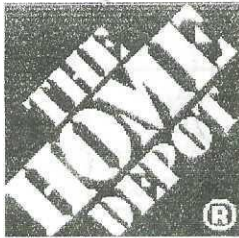
AUTHORIZED SIGNATURE

MP

Security features included. Details on back.

⑆004180⑆ ⑆122201198⑆ 16 08608 2⑆

THANKSGIVING FOOD DRIVE
BOXES & TAPE



Silvia Pull

More saving.
More doing.™

ALAN LOSEE STORE MANAGER
ALAN.LOSEE@HOMEDEPOT.COM (949)361-1900
0614 00001 69524 10/31/19 09:02 AM
CASHIER FABIAN

817423019409 MOVING BOX <A>
MEDIUM BOX, 22"X16"X15"
80@1.48 118.40
076308731526 3850LR4DC <A>
HEAVY DUTY SHIP TAPE 4PK 14.97

SUBTOTAL 133.37
SALES TAX 10.34
TOTAL \$143.71

XXXXXXXXXXXX8171 VISA USD 143.71
AUTH CODE 16404D/9013109 TA
AID A0000000031010 VISA CREDIT



0614 01 69524 10/31/2019 5824

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 01/29/2020

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HXY 139951 139338
PASSWORD: 19531 139337

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

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

90-1191222

4202

DATE 12-30-19

PAY TO THE ORDER OF Capistrano Unified School Dist. \$ 318.00
Three hundred eighteen and 00/100 DOLLARS

Farmers & Merchants Bank
31873 Del Obispo Street
San Juan Capistrano, CA 92675
949-498-8550



Cindy Russell
AUTHORIZED SIGNATURE MP

MEMO INV# 1578

⑈004202⑈ ⑆22201198⑆ 16 08608 2⑈

Security features included. Details on back.

INVOICE

Remit Payment To:
 Capistrano Unified School District
 33122 Valle Road
 San Juan Capistrano, CA92675-4706

DATE	INVOICE NO
12/10/2019	1598
DUE DATE	
2/8/2020	

Contact:

Phone No:

BILL TO	
Rotary Club of San Juan Capistrano	Email dadams677@gmail.com
David Adams	Phone No 7144587955
31381 La Calera St, San Juan Capistrano, Ca 92675	Fax No
Sales Tax Exemption No.	FEIN

COMMENT			
DEPOSIT	DOCUMENT NUMBER	PO NUMBER	TERMS
\$0.00			60

Schedule ID: 8106
Location: San Juan ES
Building(s):
Area:
Room(s): MPR

Event: 11/23/2019 11:00AM - 2:00PM		Rotary Food Drive				
Quantity	Description	Hours	Rate	Amount	Tax Amount	Total
1	Facilities Staff	3	\$5.00	\$15.00	\$0.00	\$15.00
1	Custodian	3	\$46.00	\$138.00	\$0.00	\$138.00
1	MPR	3	\$55.00	\$165.00	\$0.00	\$165.00
Event Total Costs				\$318.00	\$0.00	\$318.00

Invoice Total	\$318.00
Total Sales Tax	\$0.00
Total Payments	\$0.00
Total Due	\$318.00

*Pd
 CK#4202
 12-30-19*

INVOICE

Remit Payment To:

Capistrano Unified School District
 33122 Valle Road
 San Juan Capistrano, CA92675-4706

DATE	INVOICE NO
12/10/2019	1598
DUE DATE	
2/8/2020	

Contact:

Phone No:

BILL TO

Rotary Club of San Juan Capistrano

David Adams
 31381 La Calera St, San Juan Capistrano, Ca 92675

Sales Tax Exemption No.

Email dadams677@gmail.com

Phone No 7144587955

Fax No

FEIN

COMMENT

DEPOSIT	DOCUMENT NUMBER	PO NUMBER	TERMS
\$0.00			60

Schedule ID: 8106

Location: San Juan ES

Building(s):

Area:

Room(s): MPR

Quantity	Description	Hours	Rate	Amount	Tax Amount	Total
Event: 11/23/2019 11:00AM - 2:00PM Rotary Food Drive						
1	Facilities Staff	3	\$5.00	\$15.00	\$0.00	\$15.00
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Event Total Costs				\$318.00	\$0.00	\$318.00

Invoice Total	\$318.00
Total Sales Tax	\$0.00
Total Payments	\$0.00
Total Due	\$318.00

Note: * indicates Alternate Event

Printed: 12/20/2019 2:48:35 PM

Surf City Print
 26981 Via La Mirada
 San Juan Capistrano, CA 92675
 US
 (323) 572-3322
 surfcityprint@gmail.com
 surfcityprint.com



BILL TO
 Cindy Russell
 Rotary Club of San Juan
 Capistrano
 27302 Calle Arroyo
 San Juan Capistrano, CA
 92675
 United States

SHIP TO
 Cindy Russell
 Rotary Club of San Juan
 Capistrano
 27302 Calle Arroyo
 San Juan Capistrano, CA
 92675
 United States

INVOICE # 4533
DATE 11/19/2019
DUE DATE 12/04/2019
TERMS Net 15

\$112.50, Sales
 Tax, \$8.72,
 shipping, \$2.38 =
 \$123.60

SHIP DATE	SHIP VIA	SALES REP	PROJECT OR PO#		
11/20/2019	Ground	Mark McNabb	Flyers		
11/20/2019	Print Items	Transposing brochures 100# gloss text 4/0	750	0.15	112.50T
11/20/2019	Print Items	Poker Run registration form 4/4 70# uncoated	500	0.21	105.00T
11/20/2019	Print Items	Car show registration form 70# uncoated	1,000	0.13	130.00T
11/20/2019	Print Items	Trifold sponsor brochure	100	1.67	167.00T

SUBTOTAL	514.50
TAX (7.75%)	39.87
SHIPPING	10.90
TOTAL	565.27
PAYMENT	565.27
BALANCE DUE	\$0.00



Payment receipt

You paid **\$565.27**

to Surf City Print on 12/11/2019

Invoice no.	4533
Invoice amount	\$565.27
Total	\$565.27

Payment method	VISA ****2901
Transaction ID	PG0267114471

Surf City Print
surfcityprint@gmail.com

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

90-119/1222

4189

DATE

12-11-19

PAY TO

THE ORDER OF

Security of New
Security Fund and 90/100

\$

75.90

DOLLARS

Farmers & Merchants Bank
31873 Del Obispo Street
San Juan Capistrano, CA 92675
949-488-8550



I authorize to cash
Cathy Kessel

AUTHORIZED SIGNATURE

MP

MILEMCO

Security Features Included. Details on back.

⑆004189⑆ ⑆1220198⑆ 16 08608 2⑆

DONUT HUT
32099 CAMINO CAPISTRANO
SAN JUAN CAPO CA 92675
949 487 0094

THANK YOU
HAVE A NICE DAY

11/22/2019 3:55PM 06
00000#6380 CLERK06

PAID
DOZEN DONUT \$10.50
DOZEN DONUT *Full* \$10.50
DOZEN DONUT \$10.50

ITEMS 30
CASH \$31.50



MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER	AMOUNT ENCLOSED
\$122.00	\$0.00	12/27/19	\$6,106.51	4330 8120 1641 2901	\$

FOR PROMPT CREDIT, MAIL PAYMENT TO LOCATION SHOWN BELOW.

MAKE CHECK PAYABLE TO:

F&M CREDIT CARD
 PO BOX 21595
 LONG BEACH CA 90801

CYNTHIA RUSSELL
ROTARY CLUB OF SJC
 PO BOX 684
 SAN JUAN CAPO CA 92693-0684

302
 DC11



4330812016412901001220006106517

1-2

PLEASE DETACH AND ENCLOSE TOP PORTION WITH PAYMENT.

24 X 7 AUTOMATED CUSTOMER SERVICE: 856-558-7687
 REPORT LOST OR STOLEN TO: 800-556-5678
 SEND BILLING ERROR INQUIRIES CORRESPONDENCE TO: F & M BANKCARD DEPT. P O BOX 2087 LONG BEACH CA 90801
 MANAGE YOUR ACCOUNT ONLINE AT www.fmb.com



ACCOUNT NUMBER	CREDIT LINE	AVAILABLE CREDIT	DAYS IN BILLING CYCLE	STATEMENT CLOSING DATE	PAYMENT DUE DATE	MINIMUM PAYMENT DUE
4330 8120 1641 2901	\$25,000.00	\$18,893.00	31	12/02/19	12/27/19	\$122.00

DATE OF TRANS.	POST	REFERENCE NUMBER	CHARGES, PAYMENTS AND CREDITS SINCE LAST STATEMENT	AMOUNT
11/01	11/03	24122589H0FYGEKBM	CALIFORNIA LIMOUSINE I 877-581-7531 CA MCC: 4121 MERCHANT ZIP: 92653 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 422236*1	913.50 <i>Gafa</i>
11/03	11/04	24122589K3D11F4H1	CALIFORNIA LIMOUSINE I 877-581-7531 CA MCC: 4121 MERCHANT ZIP: 92653 SALES TAX: \$ 2.74 TAX INCLUDED: 1 CUSTOMER CODE: 422236*1	38.07 <i>Gafa</i>
11/04	11/05	24275399LS66K8FFW	RUSSELL-HAMPTON CO 913-2540500 KS MCC: 5964 MERCHANT ZIP: 66031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 496239	98.86 <i>new member badges etc.</i>
11/06	11/08	24750769PS66E4DFH	SAN JUAN HILLS RESTAURANT SAN JUAN CAPO CA MCC: 5812 MERCHANT ZIP:	1,271.49 <i>member meals</i>
11/12	11/12	24692169W2XWWWAKV	TRACFONE *SERVICES TRACFONE.COM FL MCC: 4814 MERCHANT ZIP: 33178 SALES TAX: \$ 0.00 TAX INCLUDED:	123.66 <i>car show phone</i>
11/12	11/13	24275399WS66KTYR0	RUSSELL-HAMPTON CO 913-2540500 KS MCC: 5964 MERCHANT ZIP: 66031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 496925	54.94 <i>new member plaques badges</i>
11/13	11/15	24750769YS66EAGTP	SAN JUAN HILLS RESTAURANT SAN JUAN CAPO CA MCC: 5812 MERCHANT ZIP:	1,439.43 <i>meals</i>
11/15	11/17	2413746A0019YL47J	USPS PO 0568460561 SAN JUAN CAPO CA MCC: 9402 MERCHANT ZIP: 92693 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	7.85 <i>postage</i>
11/20	11/22	2475076A5S66ETT2G	SAN JUAN HILLS RESTAURANT SAN JUAN CAPO CA MCC: 5812 MERCHANT ZIP:	1,199.53 <i>meals</i>
11/21	11/22	2427539A5S66LEX1N	RUSSELL-HAMPTON CO 913-2540500 KS MCC: 5964 MERCHANT ZIP: 66031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 498063	53.54 <i>member plaques/badges</i>
11/23	11/24	2443106A8S4ALADM1	COSTCO WHSE #0429 SAN JUAN CAPI CA MCC: 5300 MERCHANT ZIP: 92675 SALES TAX: \$ 0.00 TAX INCLUDED: 0	64.33 <i>PIZZA - thanks giving food drive</i>

NOTICE: See reverse side for important information regarding your account.

FARMERS & MERCHANTS BANK
 PO BOX 2087
 LONG BEACH CA 90801-2087

DATE OF TRANS.	POST.	REFERENCE NUMBER	CHARGES, PAYMENTS AND CREDITS SINCE LAST STATEMENT	AMOUNT
11/23	11/25	2443106A8WQ1NBKTF	ALBERTSONS 2558 DANA POINT CA MCC: 5411 MERCHANT ZIP: 92629 SALES TAX: \$ 0.00 TAX INCLUDED: 2	287.00
11/23	11/25	2443106A8WQ1NBKTP	ALBERTSONS 2558 DANA POINT CA MCC: 5411 MERCHANT ZIP: 92629 SALES TAX: \$ 0.00 TAX INCLUDED: 2	133.00
11/23	11/25	2443106A8WQ1S6KB0	VONS #2091 SAN JUAN CAPI CA MCC: 5411 MERCHANT ZIP: 92675 SALES TAX: \$ 0.00 TAX INCLUDED: 2	287.59
11/23	11/25	2443106A8WQ1S6KB8	VONS #2091 SAN JUAN CAPI CA MCC: 5411 MERCHANT ZIP: 92675 SALES TAX: \$ 0.00 TAX INCLUDED: 2	133.72
11/26	11/26	F501700AA00CHGDDA	AUTO-PAY - THANK YOU 16086082	4,810.19-
\$6,106.51 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/27/19.				

PREVIOUS BALANCE	PAYMENTS	CREDITS	PURCHASES	CASH ADVANCES	DEBIT ADJUSTMENTS	FINANCE CHARGE	NEW BALANCE
\$4,810.19	\$4,810.19	\$0.00	\$6,106.51	\$0.00	\$0.00	\$0.00	\$6,106.51

PERIODIC FINANCE CHARGE RATE(S) THAT MAY BE USED					
TYPE OF BALANCE	PORTION OF BALANCE	DAILY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	PURCHASES AVERAGE DAILY BALANCE	ADVANCE AVERAGE DAILY BALANCE
PURCHASES AND ADVANCE	ENTIRE	.02189	7.99	\$0.00	\$0.00

TO AVOID ADDITIONAL PERIODIC FINANCE CHARGES ON NEW BALANCE, PAYMENT OF NEW BALANCE IN FULL MUST BE RECEIVED BY PAYMENT DUE DATE

1-2

2/NC

COSTCO WHOLESALE

San Juan Capistrano #429
33961 Doheny Park Rd
San Juan Capistrano, CA 92675

6 @ 9.95
138167 WHOLE PEP 59.70 A
SUBTOTAL 59.70
TAX 4.63
*** TOTAL ~~64.33~~

XXXXXXXXXXXX2901 CHIP Read
AID: A000000031010
Seq# 502236 App#: 023236
Visa Resp: APPROVED
Tran ID#: 932700502236....
Merchant ID: 990429

APPROVED - Purchase
AMOUNT: \$64.33
11/23/2019 10:48 429 502 12 144

Visa 64.33
CHANGE 0.00

A 7.75% TAX 4.63
TOTAL TAX 4.63
TOTAL NUMBER OF ITEMS SOLD = 6
~~11/23/2019~~ 10:49 429 502 12 144

XXXXXXXXXXXXXXXXXXXX
Concession 502-12
XXXXXXXXXXXXXXXXXXXX

OP#: 144 Name: Yazmin PIZZA
Thank You!
Please Come Again
Whse: 429 Trn: 502 Trn: 12 OP: 144



33091 Calle Perfecto
 San Juan Capistrano. CA 92675
 (P) 949 240-9911

Page 1 **INVOICE**
 Invoice Number 0000781408
 Invoice Date 11/21/2019 1:40:54PM
 Order Number 0000006958
 Customer C501

Bill To: CASH SALE

Ship To: JOHN CALDWELL

WO Number:

Due date/time:

ASAP

Project: THANKSGIVING POSTER				Ordered By: JOHN			
PO Number:				Terms: COD			
Num Orig	Num Sets	Qty/ Prints	Description	Size	Sq Feet Total	Amount	
1	8	8	20# BOND COLOR PRINT	24 x 36	48	96.00	
	1		SET UP CHARGE			2.00	

Payment: VISA *****4946 09979D 105.60

Sub-Total	Discount	Freight	Sales Tax	Deposit Rec'd	Balance Due
98.00			7.60	105.60	0.00

Miscellaneous Rotary Expenses for Publication

<u>Date</u>	<u>Amount</u>	<u>Expense Item</u>	<u>Vendor</u>	<u>Line Item</u>
11/18/2019	\$ 21.54	Hot Laminate Pouch	Staples	Xmas Tree
11/8/2019	\$ 65.42	Xmas Tree Ornaments	Hobby Lobby	Xmas Tree
11/8/2019	\$ 76.96	Xmas Tree Ornaments	Shinoda Design	Xmas Tree
11/13/2019	\$ 21.01	Xmas Tree Ornaments	Coastal Blue	Xmas Tree
11/21/2019	\$ 105.60	Thanksgiving Food Signs	Coastal Blue	Food Drive
	\$ 290.53	Payable to John Caldwell		

Thanks, John Caldwell

949/248-2400

11/24/2019



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

90-118/1222

4190

DATE 12-11-19

PAY TO

THE ORDER OF

John Caldwell

\$

290.53

DOLLARS

Farmers & Merchants Bank
31873 Del Obispo Street
San Juan Capistrano, CA 92675
949-485-8550

Johny D. ranked
Cindy Russell

AUTHORIZED SIGNATURE

MEMO



Reimb - xmas tree
Thanksgiving

⑆004190⑆ ⑆2220198⑆ 16 08608 2⑆

Security features included. Details on back.