

**FUND RSF (ROTARY CLUB)**
**Total USD \$12,490.71**
**CONSTRUCTION / KITCHEN REMODELING (MXN PESOS)**

DATE	CONCEPT	DEBITS (PESOS)	DEBITS (USD)	BALANCE (PESOS)	Monthly Exchange Rate
9/21/2020	ATM WITHDRAWAL (LUIS)			\$19,000.00	20.04
9/22/2020	Mad. Flemate (steel nails)	\$6.50	\$0.32	\$18,993.50	
9/22/2020	Ferret. Y Materiales del Bosque (tool)	\$60.00	\$2.99	\$18,933.50	
9/22/2020	Mad. Flemate-F/114087 (construction supplies)	\$142.50	\$7.11	\$18,791.00	
9/22/2020	ATM WITHDRAWAL (LUIS)			\$38,291.00	
9/23/2020	Mad. Flemate-F/114129 (construction supplies)	\$425.00	\$21.21	\$37,866.00	
9/23/2020	Freezer Refrig.(Kitchen sink and table 950 dlls. X20.00)	\$19,000.00	\$948.10	\$18,866.00	
9/23/2020	Sa-Qui Implements (2 kitchen tables 8ft.)	\$9,000.00	\$449.10	\$9,866.00	
9/23/2020	Freezer Refrigeración (Kitchen table)	\$1,500.00	\$74.85	\$8,366.00	
9/23/2020	ATM WITHDRAWAL (LUIS)			\$18,366.00	
9/24/2020	Mad. Flemate (cement, plastic Voltech box)	\$25.00	\$1.25	\$18,341.00	
9/25/2020	Mad. Flemate(discs)	\$58.50	\$2.92	\$18,282.50	
9/29/2020	La Casa del Plomero (pipes, coples, weld tank, etc)	\$1,767.50	\$88.20	\$16,515.00	
					19.55
10/1/2020	Ferret. Calderon (sand, cement)	\$255.00	\$13.04	\$16,260.00	
10/1/2020	Mad. Flemate-F/114388 (Cople, PVC)	\$43.50	\$2.23	\$16,216.50	
10/6/2020	Materiales Chito (disc)	\$990.00	\$50.64	\$15,226.50	
10/6/2020	Pinturas Estrella Roja (sponges)	\$210.00	\$10.74	\$15,016.50	
10/6/2020	Sr. Ramón Ulloa-Work modifications in tables-sink	\$1,000.00	\$51.15	\$14,016.50	
10/7/2020	Equipos y Soldaduras del Noroeste (discs)	\$457.00	\$23.38	\$13,559.50	
10/7/2020	Home Depot- kitchen tile	\$718.00	\$36.73	\$12,841.50	
10/7/2020	Messina Tile - Boxes of tile	\$246.00	\$12.58	\$12,595.50	

10/7/2020	Ensenada Ceramic Tile - Tile	\$21.50	\$1.10	\$12,574.00	
10/7/2020	McDonalds-Meals (Eleazar/Autilio)	\$188.00	\$9.62	\$12,386.00	
10/8/2020	Flemate - cement, coples	\$84.00	\$4.30	\$12,302.00	
10/8/2020	Sr. Ramón Ulloa-Trabajos de modific. en tables-sink	\$3,215.00	\$164.45	\$9,087.00	
10/9/2020	Oasa Equipos y Soldaduras del Norte - discs	\$369.00	\$18.87	\$8,718.00	
10/9/2020	Ruedas y Baleros de Eda.-serv. maintenance.	\$800.00	\$40.92	\$7,918.00	
10/9/2020	José García-Labor/Tile work/2daysx800.00 (8- 9)	\$1,600.00	\$81.84	\$6,318.00	
<b>10/10/2020</b>	<b>ATM WITHDRAWAL (ELEAZAR)</b>			\$26,318.00	
10/10/2020	The Home Depot - Tile boxes	\$7,870.00	\$402.56	\$18,448.00	
10/10/2020	Messina Tile -22 Boxes of tile	\$5,416.00	\$277.03	\$13,032.00	
10/10/2020	Buffet Express Junlin Feng - Meals Elea-Omar	\$300.00	\$15.35	\$12,732.00	
10/12/2020	Servicio Rudametkin-Reemb. gasoline Pablo H.	\$450.00	\$23.02	\$12,282.00	
10/12/2020	Flemate - wood	\$280.00	\$14.32	\$12,002.00	
10/13/2020	Provedora del Carpintero - screws	\$90.00	\$4.60	\$11,912.00	
10/13/2020	Oasa Equipos y Soldaduras del Norte - diamond discs	\$839.50	\$42.94	\$11,072.50	
10/13/2020	Messina Tile -6 boxes of tile	\$300.00	\$15.35	\$10,772.50	
10/13/2020	Materiales Chito (cement, box pvc, poliduct)	\$1,712.50	\$87.60	\$9,060.00	
10/13/2020	Jugos Disfruta - Meals Elea/Omar	\$96.00	\$4.91	\$8,964.00	
10/13/2020	Flemate F/114720 -Sandpaper	\$58.50	\$2.99	\$8,905.50	
10/13/2020	Tornillos Baja California-nuts and bolts	\$46.50	\$2.38	\$8,859.00	
10/14/2020	Ferreteria Calderón - sand, cement	\$80.00	\$4.09	\$8,779.00	
10/14/2020	Flemate-wire, plaster	\$261.50	\$13.38	\$8,517.50	
10/16/2020	José García - Labor/tile work-Wk. 12-16	\$4,000.00	\$204.60	\$4,517.50	
10/21/2020	<b>ATM WITHDRAWAL (ELEAZAR)</b>			\$24,517.50	
10/22/2020	Ferretería el Buho - boxes, poliduct(16/10)	\$105.00	\$5.37	\$24,412.50	
10/22/2020	Flemate - screws, nuts and bolts Met. Etc (16/10)	\$51.00	\$2.61	\$24,361.50	
10/22/2020	Materiales la Unión - sand, cement (19/10)	\$57.00	\$2.92	\$24,304.50	
10/22/2020	Ensenada Ceramic Tile - Tiraprac aluminum	\$1,924.00	\$98.41	\$22,380.50	
10/23/2020	Sr. Ramón Ulloa-modifications and welding	\$500.00	\$25.58	\$21,880.50	

10/23/2020	José García-Labor/Tile work/wk.19-23	\$4,000.00	\$204.60	\$17,880.50	
10/24/2020	DAX - sponges	\$35.00	\$1.79	\$17,845.50	
10/26/2020	Flemate - Cement	\$545.00	\$27.88	\$17,300.50	
10/28/2020	Sr. Ramón Ulloa-modifications and welding	\$2,500.00	\$127.88	\$14,800.50	
10/28/2020	Tornillos Baja California - drill fir concrete (10/27)	\$152.00	\$7.77	\$14,648.50	
10/28/2020	Materiales Chito (drill /glass,disc) 27/10	\$532.00	\$27.21	\$14,116.50	
10/30/2020	José García-Labor/tile work/wk. 26-30	\$4,000.00	\$204.60	\$10,116.50	
10/30/2020	Omar Pacheco - Labor Kitchen/44 hrs.x15.00	\$660.00	\$33.76	\$9,456.50	
					19.05
11/2/2020	Flemate - wood	\$376.00	\$19.74	\$9,080.50	
11/2/2020	Materiales la Unión - screws	\$53.50	\$2.81	\$9,027.00	
11/2/2020	Materiales Chito - bar	\$480.00	\$25.20	\$8,547.00	
11/5/2020	Tornillos Baja Ca. - screws and drill	\$209.00	\$10.97	\$8,338.00	
11/5/2020	Maderera Hirata - bar	\$624.00	\$32.76	\$7,714.00	
11/5/2020	Maderera Los Olivos-hinge, discs	\$739.50	\$38.82	\$6,974.50	
11/6/2020	Materiales La Unión -box of metal	\$25.00	\$1.31	\$6,949.50	
11/6/2020	Maderera Hirata - bar	\$200.00	\$10.50	\$6,749.50	
11/6/2020	Jose Garcia -labor/tile work/sem. 2-6	\$4,000.00	\$209.97	\$2,749.50	
11/9/2020	<b>ATM WITHDRAWAL (LAURA)</b>			\$22,749.50	
11/9/2020	Flemate -rubber mallet, contact	\$158.50	\$8.32	\$22,591.00	
11/9/2020	Provedora Maneadero - flooring	\$500.00	\$26.25	\$22,091.00	
11/9/2020	Materiales Chito - cement	\$2,200.00	\$115.49	\$19,891.00	
11/9/2020	Omar Pacheco - Labor/28 hrs	\$420.00	\$22.05	\$19,471.00	
11/10/2020	The Home Depot - wood	\$354.00	\$18.58	\$19,117.00	
11/11/2020	Maderas y Molduras Hernandez-silicon box, moldings	\$2,297.00	\$120.58	\$16,820.00	
11/11/2020	Pinturas San Diego - 1 lt. Blotter	\$120.00	\$6.30	\$16,700.00	
11/11/2020	Pinturas San Diego - material	\$55.00	\$2.89	\$16,645.00	
11/12/2020	Flemate - Sayer paint	\$160.50	\$8.43	\$16,484.50	

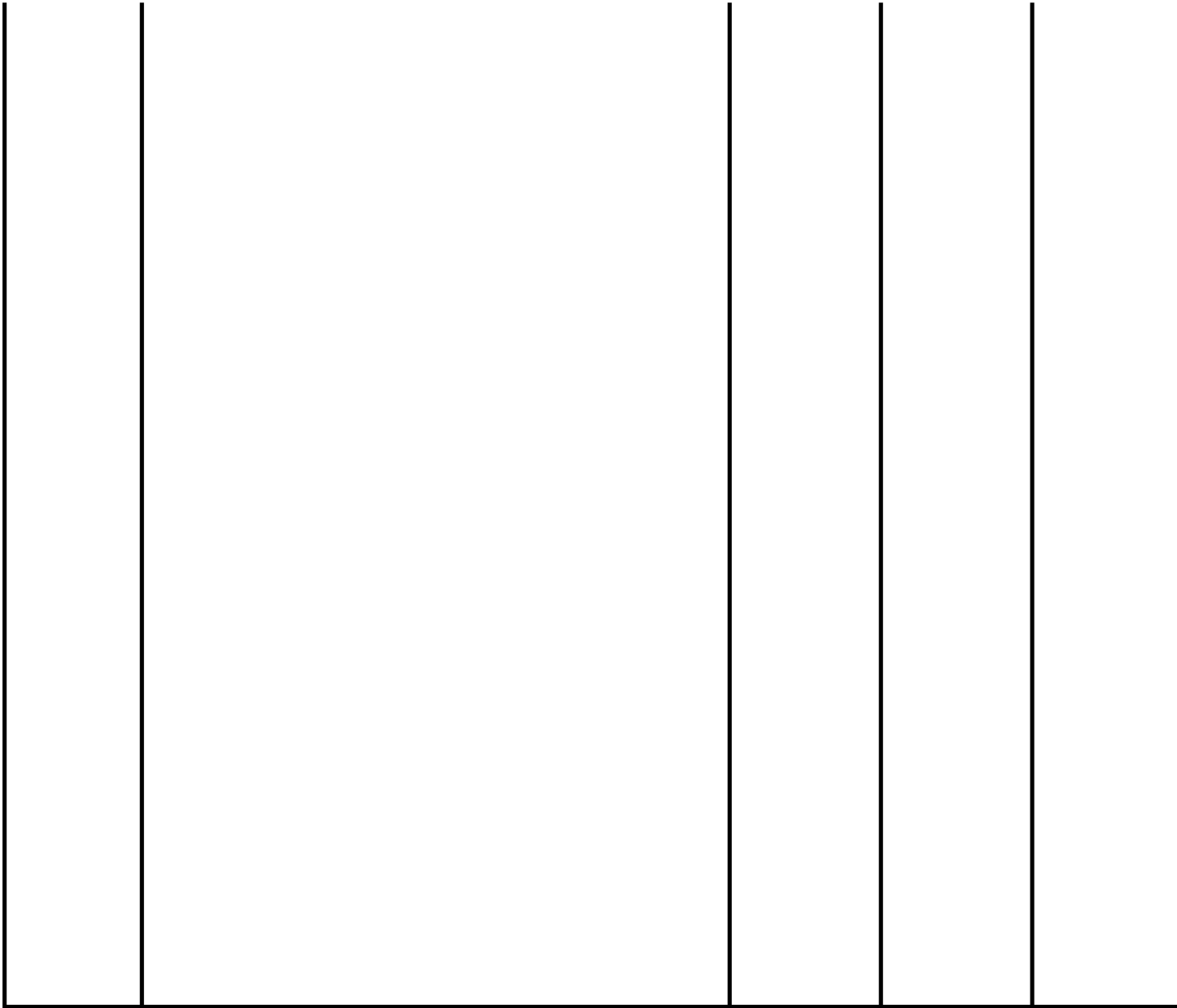


## FUND RSF (ROTARY CLUB)

### CONSTRUCTION / DINING ROOM NEW FLOOR (MXN PESOS)

DATE	CONCEPT	DEBITS (PESOS)	DEBITS (USD)	BALANCE	Monthly Exchange Rate
12/7/2020	Kitchen remodeling remainder			\$9,676.50	18.52
12/7/2020	ATM WITHDRAWAL (ELEAZAR) (nov./12/20)			\$27,676.50	
12/7/2020	ATM WITHDRAWAL (ELEAZAR) (nov./12/20)			\$29,676.50	
12/7/2020	Messina Tile - 74 Boxes of tile (Nov./13/20)	\$16,507.50	\$891.33	\$13,169.00	
12/10/2020	Mad. Flemate F/116344-Cement, rods	\$2,867.00	\$154.81	\$10,302.00	
12/11/2020	Mad. Flemate F/116372-Disc	\$277.00	\$14.96	\$10,025.00	
12/11/2020	Sr. Jose Garcia - Labor/Tile work (Sem. 7-11)	\$4,000.00	\$215.98	\$6,025.00	
12/14/2020	Omar P. /Kitchen/labor (18 hrs.x15.00)	\$270.00	\$14.58	\$5,755.00	
12/14/2020	Ubaldo S./Labor/kitchen cabinets (5hrs.x15.00)	\$75.00	\$4.05	\$5,680.00	
12/16/2020	Mad. Flemate - Bars	\$298.00	\$16.09	\$5,382.00	
12/18/2020	Mad. Flemate F/116544 - Cement	\$1,639.00	\$88.50	\$3,743.00	
12/19/2020	ATM WITHDRAWAL (LUIS?)			\$23,743.00	
12/21/2020	Sr. Jose Garcia - Labor/Tile work (Sem. 14-18)	\$4,000.00	\$215.98	\$19,743.00	
12/21/2020	Mad. Flemate F/116606 - Cement	\$819.50	\$44.25	\$18,923.50	
12/22/2020	Mad. Flemate F/116629 - Cement	\$819.50	\$44.25	\$18,104.00	
12/23/2020	Provedora Maneadero - Black paint aerosol	\$90.00	\$4.86	\$18,014.00	
12/23/2020	Provedora Maneadero F/3529 - Black paint aerosol	\$90.00	\$4.86	\$17,924.00	
12/23/2020	Mad. Flemate F/116660 -Cement	\$410.00	\$22.14	\$17,514.00	
12/24/2020	Sr. Jose Garcia - Labor/Tile work (sem. 20-24)	\$4,000.00	\$215.98	\$13,514.00	

12/29/2020	Omar P. /Labor/Kitchen (24 hrs.x15.00)	\$360.00	\$19.44	\$13,154.00	
12/29/2020	Ubaldo S./Labor/kitchen cabinets (5hrs.x15.00)	\$150.00	\$8.10	\$13,004.00	
	Total	\$36,672.50 PESOS	\$1,980.16 USD		



as of 12/29/20

**INTERCAM ACCOUNT (DLLS)**

( TOMAS \$\$)

DATE	CONCEPT	CREDITS (USD)	DEBITS (USD)	BALANCE
9/25/2020	CHECK 0004 /FOR PAYMENT	\$ 2,000.00		\$ 2,000.00
9/25/2020	Pablo Hernández-Labor paymt./wk. 21-25		\$ 420.00	\$ 1,580.00
10/1/2020	Pablo Hernández-Labor paymt./wk. 28-02		\$ 420.00	\$ 1,160.00
10/9/2020	Pablo Hernández-Labor paymt./wk. 05-09		\$ 420.00	\$ 740.00
10/16/2020	Pablo Hernández-Labor paymt./wk. 12-16		\$ 420.00	\$ 320.00
10/23/2020	Given for Tomas	\$ 100.00		\$ 420.00
10/23/2020	Pablo Hernandez-Labor paymt./wk. 19-23		\$ 420.00	\$ -
10/30/2020	CHECK 0005 /FOR PAYMENT	\$ 1,400.00		\$ 1,400.00
10/30/2020	Pablo Hernández-Labor paymt./wk. 26-30		\$ 420.00	\$ 980.00
11/6/2020	Pablo Hernandez-Labor paymt./wk. 2-6		\$ 420.00	\$ 560.00
11/13/2020	Pablo Hernandez-Labor paymt./wk. 9-13		\$ 420.00	\$ 140.00
11/20/2020	Wk.16-20 didn't work		\$ -	\$ 140.00
11/27/2020	Given for Tomas	\$ 280.00		\$ 420.00
11/27/2020	Pablo Hernandez-Labor paymt./last week 23-27		\$ 420.00	\$ -
	<b>Total (USD)</b>	<b>\$ 3,780.00</b>	<b>\$ 3,780.00</b>	<b>\$ -</b>

**WELLS FARGO ACCOUNT (DLLS)**



<b>DATE</b>	<b>Purchased</b>	<b>(USD)</b>	<b>(USD)</b>	<b>BALANCE</b>
10/12/2020	Jerry Aguilar - Kitchen remodel		\$ 37.73	
10/24/2020	Jerry Aguilar - Home Depot - kitchen		\$ 182.83	
10/27/2020	Amazon - kitchen construction supplies		\$ 17.36	
10/27/2020	Amazon - kitchen construction supplies		\$ 35.39	
11/4/2020	Amazon - kitchen construction supplies		\$ 9.49	
11/6/2020	Amazon - kitchen door locks & hardware		\$ 347.36	
		<b>Total (USD)</b>	<b>\$ 630.16</b>	