

## Withdrawals and other debits

Date	Description	Amount
10/03/13	BANKCARD DES:MTOT DISC ID:461074280118969	-21.95
10/07/13	WIRE TYPE:INTL OUT DATE:131007 TIME:1403 ET TRN:2013100700227587 SERVICE REF:336824 BNF:OEF DE EL SALVADOR/CLUB RO ID:00180163041 BNF BK:BANCO HIPOTECARIO DE EL ID:BHSASVSS PMT DET:GU8RQUBQ9 Services /ACC/Jungle Medical Cli	-8,000.00

### Card account # 4815 8800 0440 2303

10/07/13	CHECKCARD 1004 MARRIOTT SAN DIEGO - F& DEL MAR CA 24610433279004090188658 CKCD 3509 4815880004402303 4815 8800 0440 2303	-585.00
10/15/13	CHECKCARD 1011 MARRIOTT SAN DIEGO - F& DEL MAR CA 24610433286004090136948 CKCD 3509 4815880004402303 4815 8800 0440 2303	-494.10
10/21/13	CHECKCARD 1018 MARRIOTT SAN DIEGO - F& DEL MAR CA 24610433293004091151921 CKCD 3509 4815880004402303 4815 8800 0440 2303	-546.00
10/28/13	CHECKCARD 1025 MARRIOTT SAN DIEGO - F& DEL MAR CA 24610433300004085231144 CKCD 3509 4815880004402303 4815 8800 0440 2303	-585.00

Subtotal for card account # 4815 8800 0440 2303 **-\$2,210.10**

Total withdrawals and other debits **-\$10,232.05**

## Checks

Date	Check #	Amount
10/01/13	1846	-500.00
10/02/13	1847	-77.67
10/02/13	1848	-26.40
10/01/13	1849	-1,168.99
10/08/13	1850	-1,073.18
10/04/13	1851	-1,560.00
10/04/13	1853*	-11.40

Date	Check #	Amount
10/15/13	1854	-84.19
10/21/13	1855	-1,000.00
10/11/13	1856	-205.69
10/23/13	1857	-500.00
10/23/13	1858	-425.08
10/23/13	1859	-500.00

Total checks **-\$7,132.60**

Total # of checks **13**

\* There is a gap in sequential check numbers

## Service fees

Date	Transaction description	Amount
10/07/13	Wire Transfer Fee	-45.00

Total service fees **-\$45.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	35,278.67	10/07	29,041.25	10/21	30,001.08
10/02	35,174.60	10/08	27,968.07	10/23	28,576.00
10/03	35,152.65	10/11	28,964.37	10/28	28,647.00
10/04	37,581.25	10/15	28,386.08		

**Check images**

Account number: 0023 5171 0782

Check number: 1846 | Amount: \$500.00

DEL MAR/SOLANA BEACH ROTARY CLUB  
 1846  
 11-29-13 CA 9132  
 9/25/13 Date  
 Pay to the Order of Polay DST 5340 \$ 500.00  
Five Hundred + 00/100 Dollars  
 Bank of America  
 For LEAD *Janet Stal*  
 ⑆21000358⑆ 002351710782⑆1846

155161625251  
 Deposit Only

Check number: 1847 | Amount: \$77.67

DEL MAR/SOLANA BEACH ROTARY CLUB  
 1847  
 11-29-13 CA 9132  
 9/25/13 Date  
 Pay to the Order of KEVIN CAHILL \$ 77.67  
Seventy Seven + 67/100 Dollars  
 Bank of America  
 For Interest *Janet Stal*  
 ⑆21000358⑆ 002351710782⑆1847

Kevin Cahill  
 09680

Check number: 1848 | Amount: \$26.40

DEL MAR/SOLANA BEACH ROTARY CLUB  
 1848  
 11-29-13 CA 9132  
 9/16/13 Date  
 Pay to the Order of Sam Wautgen \$ 26.40  
Twenty Six + 40/100 Dollars  
 Bank of America  
 For Auto MTC *Janet Stal*  
 ⑆21000358⑆ 002351710782⑆1848

202 02024 100212 3402 015  
 926.40  
 1577221157

Check number: 1849 | Amount: \$1,168.99

DEL MAR/SOLANA BEACH ROTARY CLUB  
 1849  
 11-29-13 CA 9132  
 9/23/13 Date  
 Pay to the Order of So Cal Dictionary Project \$ 1168.99  
One Thousand One Hundred Sixty Eight + 99/100 Dollars  
 Bank of America  
 For 23456/14-01 *Janet Stal*  
 ⑆21000358⑆ 002351710782⑆1849

FOR DEPOSIT ONLY  
 SO CAL DICTIONARY  
 # 3159705010  
 NELLE FAYES BANK IN EX  
 2013 MAY 0802 OCT 31  
 # 1221-0587-84  
 1577221157

Check number: 1850 | Amount: \$1,073.18

DEL MAR/SOLANA BEACH ROTARY CLUB  
 1850  
 11-29-13 CA 9132  
 10/1/13 Date  
 Pay to the Order of Paramount Bank \$ 1073.18  
One Thousand Seventy Three + 18/100 Dollars  
 Bank of America  
 For 11667191 *Janet Stal*  
 ⑆21000358⑆ 002351710782⑆1850

0157833505 2013-10-08  
 BOFD 071108559  
 Bank of Springfield  
 2013-10-08 15:22  
 157833505  
 04 - Jacksonville -  
 24204  
 465699  
 Pay to the order of  
 Bank of Jacksonville  
 For Deposit Only  
 Hertzberg-New Method, Inc  
 Perma Bound  
 04100220