

**First City Rotary Quicken Data
 Transaction Detail by Account
 July 2015 through June 2016**

Type	Date	Check Numbers		Name	Memo	Total	DMG Grant	Club Match	Balance
		DMG	Club			Charges	Amount	Amount	
Ward Lake Shelter DMG									0.00
Check	04/06/2016	639	1993	Madison Lumber & Hardware	69808, 69047, 69043 half	43.96	21.98	21.98	43.96
Check	04/06/2016	640	1994	King, Bruce	1/2 Tyler K21092	372.00	186.00	186.00	415.96
Check	04/14/2016	642	1998	King, Bruce	Tyler K22033 for Ward Lake Shelter	451.00	225.50	225.50	866.96
Check	05/19/2016	648	2005	Ketchikan Ready Mix	Tag 91441	785.00	392.50	392.50	1,651.96
Check	05/23/2016	649	2008	Madison Lumber & Hardware	79878/81128/83190	339.39	169.69	169.70	1,991.35
Check	06/09/2016	656	2014	Madison Lumber & Hardware	86672 & 86680	320.84	160.42	160.42	2,312.19
Check	06/25/2016	659	2019	Ken Horn	Metal Art Bike Racks	4,000.00	1,843.91	2,156.09	6,312.19
						<u>6,312.19</u>	<u>3,000.00</u>	<u>3,312.19</u>	<u>2,312.19</u>
								Total Project:	<u><u>2,312.19</u></u>

MADISON LUMBER & HARDWARE, INC.
2557 TONGASS AVENUE
KETCHIKAN AK 99901
A True Value Company
PHONE: (907) 225-9828

Customer No. 8441	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
			NET 30	43	4/ 4/16	3:59	

Sold To
 ROTARY CLUB OF KET, 1ST CITY @
 ACCOUNTS PAYABLE
 PO BOX 6952
 KETCHIKAN AK 99901
 (907) 821-8609

Ship To

DOC# 69808 /1

 CREDIT MEMO

 SLSPR: 43 NOLEN
 TAX : 060 NON-PROFIT

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
-6		EA	147462	6' LD U Sty Fence Post 901150A CREDIT RETURN Orig: 069047/1 04/01/16 TX: DIDNT NEED	6	4.99 /EA	-29.94R N
				<i>Ward Lake Shelter</i>			
				** AMOUNT CREDITED TO ACCOUNT **	29.94	TAXABLE	0.00
				(BRUCE KING 14)		NON-TAXABLE	-29.94
						SUBTOTAL	-29.94
						TAX AMOUNT	0.00
						TOTAL AMOUNT	-29.94

Checks 639
 + 1993

43.96 ÷
 2. =
 21.9800

TOT WTY
 X *Bruce King*

Received By

MADISON LUMBER & HARDWARE, INC.
 2557 TONGASS AVENUE
 KETCHIKAN AK 99901
 A True Value Company
 PHONE: (907) 225-9828

Customer No. 8441	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
			NET 30	43	4/1/16	11:25	

Sold To
 ROTARY CLUB OF KET, 1ST CITY @
 ACCOUNTS PAYABLE
 PO BOX 6952
 KETCHIKAN AK 99901
 (907) 821-8609

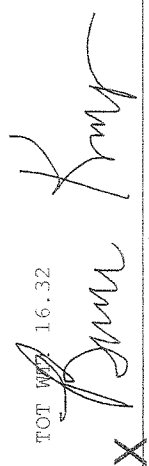
Ship To

DOC# 69047 /1

 CREDIT MEMO

 SLSPR: 43 NOLEN
 TAX : 060 NON-PROFIT

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
-6	EA	434019	5' HD U Sty Fence Post 901158A CREDIT RETURN Orig: 069043/1 04/01/16 TX: WANTED 6 LD	6	7.79 /EA	-46.74R N	
6	EA	147462	6' LD U Sty Fence Post 901150A <i>Ward Lake Shelter</i>	6	4.99 /EA	29.94 N	
** AMOUNT CREDITED TO ACCOUNT ** (BRUCE KING 14)							TAXABLE 0.00 NON-TAXABLE -16.80 SUBTOTAL -16.80
TAX AMOUNT 0.00 TOTAL AMOUNT -16.80							

TOT WGT 16.32

 Received By

MADISON LUMBER & HARDWARE, INC.
 2557 TONGASS AVENUE
 KETCHIKAN AK 99901
 A True Value Company
 PHONE: (907) 225-9828

Customer No. 8441	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
			NET 30		10	4/1/16	11:21

Sold To
 ROTARY CLUB OF KET, 1ST CITY @
 ACCOUNTS PAYABLE
 PO BOX 6952
 KETCHIKAN AK 99901
 (907) 821-8609

Ship To

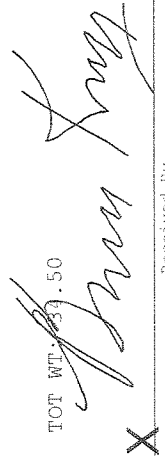
DOC# 69043 /1

 * INVOICE *

 SLSPR: 10 JOHN BALCH
 TAX : 060 NON-PROFIT

TERM#555

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1	EA	162072	300' YEL Caution Tape	1	7.99 /EA	7.99 N	
1	EA	162075	300' RED Danger Tape	1	7.99 /EA	7.99 N	
6	EA	434019	5' HD U Sty Fence Post 901158A	6	7.79 /EA	46.74 N	
2	EA	248283	Bow Rake TB14GT	2	13.99 /EA	27.98 N	
				<i>Ward Lake Shelter</i>			
** AMOUNT CHARGED TO STORE ACCOUNT **						90.70	TAXABLE
(BRUCE KING 14)							NON-TAXABLE
							SUBTOTAL
							TAX AMOUNT
							TOTAL AMOUNT

TOT WT. 39.50


Received By

X

MADISON LUMBER & HARDWARE, INC.
 2557 TONGASS AVENUE
 KETCHIKAN AK 99901
 A True Value Company
 PHONE: (907) 225-9828

Customer No. 8441	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
			NET 30	16	4/7/16	11:40	

Sold To
 ROTARY CLUB OF KET, 1ST CITY @
 ACCOUNTS PAYABLE
 PO BOX 6952
 KETCHIKAN AK 99901
 (907) 821-8609

Ship To

DOC# F77545/1

 * R. O. A. *

TERM#555

SLSPR: 16 KATIE
 TAX : 060 NON-PROFIT

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	APP TO NO	UNITS	PRICE/PER	EXTENSION
	1		DOC # F77545	REFERENCE		ST 1	PAYMENT 21.98	
<p>** PAYMENT RECEIVED ** 21.98 ** AMOUNT CREDITED TO ACCOUNT ** 21.98 ** ACCOUNT BALANCE ** 0.00 CHECK PAYMENT 21.98 CK# 1993 ABA#</p>								

Received by [Signature]

X
 Received By _____

MADISON LUMBER & HARDWARE, INC.
 2557 TONGASS AVENUE
 KETCHIKAN AK 99901
 A True Value Company
 PHONE: (907) 225-9828

Customer No. 8441	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
			NET 30	16	4/7/16	11:40	

Sold To
 ROTARY CLUB OF KET, 1ST CITY @
 ACCOUNTS PAYABLE
 PO BOX 6952
 KETCHIKAN AK 99901
 (907) 821-8609

Ship To

SLSPR: 16 KATIE
 TAX : 060 NON-PROFIT
 TERM#555
 DOC# F77543/1

 * R. O. A. *

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	APP TO NO	UNITS	PRICE/PER	EXTENSION
	1		DOC # F77543	REFERENCE	APP TO NO	ST 1	PAYMENT 21.98	
** PAYMENT RECEIVED ** ** AMOUNT CREDITED TO ACCOUNT ** ** ACCOUNT BALANCE ** CHECK PAYMENT CK# 639 ABA#								
						21.98		
						21.98		
						21.98		
						21.98		

X
 Received By _____

Check Details

Check View

Check Number 1993 (Front)

Posted on 4/11/2016

For \$21.98

ROTARY INTERNATIONAL
FIRST CITY ROTARY CLUB
PH. 807-225-8101
P O BOX 8952
KETCHIKAN, AK 99801

ROA KB
Apr. 6, 2016
Date

1993
88-4/1252

Pay to the Order of Madison \$ 21.98

Twenty-One ^{98/100} Dollars

FIRST BANK
1-800-478-8101 MEMBER FDIC
firstbankak.com

For 09808, 69047+69043 Levy

⑆ 252000⑆ 0105402905⑆ 1993

MEMO

FOR DEPOSIT ONLY
MADISON TRF VALUE
ACCT # 203551300
FIRST BANK
04/07/16 TRF # F77545
CLK: 16 TERM: 555
AUTH CODE: \$21.98

0001 0002 00054 00057
20160411
First Bank
125200044

⑆ 15841 18854888712520044

Check Details

Check View

Check Number 639 (Front)

Posted on 4/11/2016

For \$21.98

ROTARY INTERNATIONAL
 FIRST CITY ROTARY GAMING ACCOUNT *ROA 68*
 P.O. BOX 6962
 KETCHIKAN, AK 99901

639
 88-4/1252

Date *April 6, 2016*

Pay to the Order of *Madison Lumber* \$ *21.98*
Twenty One + 98/100 Dollars

FIRST BANK
 1-800-478-6101 MEMBER FDIC
 firstbankak.com

For *69808, 69042 + 69043* *[Signature]*
 ⑆ 125200044 ⑆ 0000711870 ⑆ 0639

FOR DEPOSIT ONLY
 MADISON TRUE VALUE
 ACCT # 205651500
 FIRST BANK
 04/07/16 TRX # F77543
 CLK: 16 TERM: 555 \$21.98
 AUTH CODE:

125200044
 First Bank
 20160411
 0001 0002 00054 00058

2016041100020005400058

KETCHIKAN

5216 BORCH STREET
KETCHIKAN, AK 99901
Phone (907) 225-6069
FAX (907) 225-6118
Inside Sales JEFF LAMBERT
Outside Sales



INVOICE # **K21092**
INVOICE DATE 4/04/2016
NET DUE **DAYS**
Page 1 of 2

Invoice

Ordered By: **PO No.**

SOLD TO: 05-005515

TAX ID: 5142

SHIPPED TO:

Bruce King
3327 Dale Rd
Ketchikan AK 99901

PHONE: (907) 821-2600 FAX:

QTY	ITEM	UNIT #	DESCRIPTION	Daily Ea	Weekly Ea	Monthly Ea	Price Ea.	TOTAL
1.00	98-34	98-34016	MANLIFT 34 FT 98-34016	220.00	660.00	1,980.00	220.00	220.00
Time Out 4/01/2016 01:03pm Returned 4/04/2016 07:30am Meter Out: 640.0 Meter In: 643.6 Serial Number : Z3413-9288 2013 GENIE Z34/22 IC.								
2.00	FCD		FUEL CHARGE DIESEL - WILL BE CHARGED IF NOT RETURNED FULL				6.00	12.00
1.00	72-HARNESSET-S	72-32000.05	SAFETY FALL PROTECTION HARNES/LANYARD SET	18.00	52.00	104.00	18.00	18.00
Time Out 4/01/2016 01:03pm Returned 4/04/2016 07:36am Meter Out: 0.0 Serial Number : 72-32000.05 2009 TITAN AERIAL WORKER.								
2.00	PCS		PICKUP/DELIVERY CHARGE - SMALL EQUIPMENT				40.00	80.00
2.00	FSPCS		10% FUEL SURCHARGE SMALL EQUIPMENT DELIVERY				4.00	8.00
1.00	WKND						0.00	0.00
WEEKEND RENTAL- DAY RATE WILL BE CHARGED WITH UP TO 8 HOUR USE ON TACH TIME. OVER 8 HOURS USAGE WILL BE PRO-RATED BY DAILY RATE DIVIDED BY 8 PER ADDITIONAL HOUR. NOTIFY BY 9:00 AM MONDAY FOR PICK UP. INITIAL _____								
1.00	69-69999.06		PUMPS CENTRIFUGAL 1" GAS PUMP SUBARU PKV101	34.00	102.00	306.00	34.00	34.00
Time Out 4/02/2016 10:41am Returned 4/04/2016 07:36am								

CONTINUED NEXT PAGE

KETCHIKAN

5216 BORCH STREET
KETCHIKAN, AK 99901
Phone (907) 225-6069
FAX (907) 225-6118
Inside Sales JEFF LAMBERT
Outside Sales



INVOICE # **K21092**
INVOICE DATE 4/04/2016
NET DUE **DAYS**
Page 2 of 2

Invoice

Ordered By: **PO No.**

TAX ID: 5142

SOLD TO: 05-005515

SHIPPED TO:

Bruce King
3327 Dale Rd
Ketchikan AK 99901

PHONE: (907) 821-2600 FAX:

QTY	ITEM	UNIT #	DESCRIPTION	Daily Ea	Weekly Ea	Monthly Ea	Price Ea.	TOTAL
-----	------	--------	-------------	----------	-----------	------------	-----------	-------

#1994
#640

DATE: 4/01/2016 TIME: 12:03:48 PM
CARD#: xxxxxxxxxxxx1751 EXP: XX/XX
CARD ISSUER Visa
CARD MEMBER Bruce King
AMOUNT \$660.00
RESULT: Approved AUTH: 779766
REFERENCE

Signature of Card holder

I agree to pay the above amount according to the card issuer agreement.

DATE: 4/04/2016 TIME: 2:53:35 PM
CARD#: xxxxxxxxxxxx1751 EXP: XX/XX
CARD ISSUER Visa
CARD MEMBER Bruce King
AMOUNT \$372.00
RESULT: Approved AUTH: 779766
REFERENCE 1016

Signature of Card holder

I agree to pay the above amount according to the card issuer agreement.

SUBTOTAL	\$372.00
KTN	\$0.00
INVOICE TOTAL	\$372.00
4/04/2016 Visa	\$372.00

BALANCE \$0.00

X: _____

Check Details

Check View

Check Number 1994 (Front)

Posted on 4/8/2016

For \$186.00

ROTARY INTERNATIONAL
FIRST CITY ROTARY CLUB
 PH. 907-225-6101
 P O BOX 6862
 KETCHIKAN, AK 99901

1994
89-4/1252

Date April 7, 2016

Pay to the Order of Bruce King \$ 186⁰⁰

One Hundred Eighty Six Dollars

FIRST BANK
 1-800-478-6101 MEMBER FDIC
 firstbankak.com

For Tyler Kent OK 21092 Ce [Signature]

⑆ 125200044⑆ 0105402905⑈ 1994

Handed Clerk

848716 Tongass
 APR 07 1010
 FEDERAL RESERVE BANK
 KETCHIKAN, ALASKA
 50222

Bruce King

Check Details

Check View

Check Number 640 (Front)

Posted on 4/8/2016

For \$186.00

ROTARY INTERNATIONAL
FIRST CITY ROTARY GAMING ACCOUNT
 P.O. BOX 6962
 KETCHIKAN, AK 99901

640
 09-4/25Z
 Date April 7, 2016

Pay to the Order of Bruce King \$ 186⁰⁰
One Hundred Eighty Six Dollars

FIRST BANK
 1-800-478-6101 MEMBER FDIC
 firstbankak.com

For Tyler Kretz K21092 [Signature]

⑆ 25200044⑆ 0000711870⑈ 0540

Bruce King
50222

848716
 TELLER #17
 APR 07 2016
 KETCHIKAN, ALASKA
 FIRST CITY ROTARY GAMING ACCOUNT

KETCHIKAN

5216 BORCH STREET
KETCHIKAN, AK 99901
Phone (907) 225-6069
FAX (907) 225-6118
Inside Sales JEFF LAMBERT
Outside Sales



INVOICE # **K22033**
INVOICE DATE 4/11/2016
NET DUE **DAYS**
Page 1 of 2

Invoice

Ordered By:

PO No.

TAX ID: 5142

SOLD TO: 05-005515

SHIPPED TO:

Bruce King
3327 Dale Rd
Ketchikan AK 99901

PHONE: (907) 821-2600 FAX:

QTY	ITEM	UNIT #	DESCRIPTION	Daily Ea	Weekly Ea	Monthly Ea	Price Ea	TOTAL
1.00	92-PWASHER3K	92-11289	PRESSURE WASHER 2000-3000 PSI 92-11289	79.00	316.00	948.00	79.00	79.00
			Time Out 4/08/2016 03:00pm Returned 4/11/2016 07:44am Meter Out: 0.0 Serial Number : 11071450-100162 2011 SHARK BG-373537.					
1.00	98-34	98-34019	MANLIFT 34 FT 98-34019	220.00	660.00	1,980.00	220.00	220.00
			Time Out 4/08/2016 03:00pm Returned 4/11/2016 07:30am Meter Out: 626.7 Meter In: 629.0 Serial Number : Z3414-10251 2014 GENIE Z34/22 IC.					
1.00	72-HARNESSET-S	72-32000.28	SAFETY FALL PROTECTION HARNES/LANYARD SET	18.00	52.00	104.00	18.00	18.00
			Time Out 4/08/2016 03:00pm Returned 4/11/2016 07:45am Meter Out: 0.0 Serial Number : 72-32000.28 2009 TITAN AERIAL WORKER.					
2.00	FCD		FUEL CHARGE DIESEL - WILL BE CHARGED IF NOT RETURNED FULL				6.00	12.00
2.00	PCS		PICKUP/DELIVERY CHARGE - SMALL EQUIPMENT				40.00	80.00
2.00	FSPCS		10% FUEL SURCHARGE SMALL EQUIPMENT DELIVERY				4.00	8.00
1.00	WKND						0.00	0.00
			WEEKEND RENTAL- DAY RATE WILL BE CHARGED WITH UP TO 8 HOUR USE ON TACH TIME. OVER 8 HOURS USAGE WILL BE PRO-RATED BY DAILY RATE DIVIDED BY 8 PER ADDITIONAL HOUR. NOTIFY BY 9:00 AM MONDAY FOR PICK UP. INITIAL _____					
1.00	69-69999.06		PUMPS CENTRIFUGAL 1" GAS PUMP SUBARU PKV101	34.00	102.00	306.00	34.00	34.00
			Time Out 4/08/2016 03:00pm Returned 4/11/2016 07:45am					

CONTINUED NEXT PAGE

KETCHIKAN

5216 BORCH STREET
KETCHIKAN, AK 99901
Phone (907) 225-6069
FAX (907) 225-6118
Inside Sales JEFF LAMBERT
Outside Sales



Invoice

INVOICE # **K22033**
INVOICE DATE 4/11/2016
NET DUE **DAYS**
Page 2 of 2

Ordered By: **PO No.**

SOLD TO: 05-005515

TAX ID: 5142

SHIPPED TO:

Bruce King
3327 Dale Rd
Ketchikan AK 99901

PHONE: (907) 821-2600 FAX:

QTY	ITEM	UNIT #	DESCRIPTION	Daily Ea	Weekly Ea	Monthly Ea	Price Ea	TOTAL
-----	------	--------	-------------	----------	-----------	------------	----------	-------

DATE: 4/08/2016 TIME: 9:40:17 AM
CARD#: xxxxxxxxxxxX1751 EXP: XX/XX
CARD ISSUER Visa
CARD MEMBER Bruce King
AMOUNT \$976.00
RESULT: Approved AUTH: 706140
REFERENCE

Signature of Card holder

I agree to pay the above amount according to the card issuer agreement.

DATE: 4/11/2016 TIME: 3:24:56 PM
CARD#: xxxxxxxxxxxX1751 EXP: XX/XX
CARD ISSUER Visa
CARD MEMBER Bruce King
AMOUNT \$451.00
RESULT: Approved AUTH: 706140
REFERENCE 1024

Signature of Card holder

I agree to pay the above amount according to the card issuer agreement.

7998
642

SUBTOTAL	\$451.00
KTN	\$0.00
INVOICE TOTAL	\$451.00
4/11/2016 Visa	\$451.00
BALANCE	\$0.00

X: _____

Check Details

Check View

Check Number 1998 (Front)

Posted on 4/15/2016

For \$225.50

ROTARY INTERNATIONAL
FIRST CITY ROTARY CLUB
 PH. 907-225-6101
 P O BOX 6962
 KETCHIKAN, AK 99901

1998
88-4/1252

April 14 '16
Date

Pay to the Order of Bruce King \$ 225.50
Two Hundred & Twenty Five & 50/100 Dollars

FIRST BANK
1-800-478-6101 MEMBER FDIC
firstbankak.com

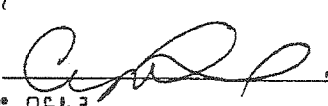
For Tyler K22033 *Ann King*

⑆ 25200044⑆ 0105402905⑆ 1998

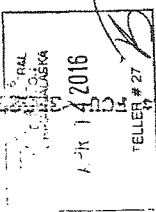
50222
 APR 14 2016
 TELLER 27
 907 225 6101

Check Details

Check View
Check Number 642 (Front)
Posted on 4/15/2016
For \$225.50

ROTARY INTERNATIONAL FIRST CITY ROTARY GAMING ACCOUNT P.O. BOX 6962 KETCHIKAN, AK 99901		642 <small>88-41232</small>
Pay to the Order of <u>Bruce King</u>		Date <u>Apr: 14 '16</u>
<u>Two Hundred and Twenty Five 50/100</u>		\$ <u>225.50</u> Dollars
FIRST BANK <small>1-800-478-6101 MEMBER FDIC</small> <small>firstbankak.com</small>		
For <u>Tyler K22033</u>		
<small>⑆ 25 2000 4 4 ⑆ 0000 7 1 18 70 ⑆ 0 6 4 2</small>		

Bruce King
50222


 APR 14 2016
 KETCHIKAN AK
 TELLER # 27

KETCHIKAN READY-MIX & QUARRY, INC.

4418 N. TONGASS HWY. • KETCHIKAN, ALASKA 99901

PHONE 225-2925

DATE Delivered by Sat AM
 Cust. No. Bruce King 821-2600

Sold to _____

Address Ward Lake see map

CU. YARDS	MIX	SLUMP	GRAVEL	HOURLY		AMOUNT	
				STANDARD	ADMIX		
10 yds	pea gravel					6900 6900	
Delivery						9500	
				# 648			
				# 2005			
GALLONS OF WATER ADDED ON JOB						COLLECT	785 00
AUTHORIZED BY X						SALES TAX	0
DRIVER						TOTAL	785 00

Check Details

Check View
Check Number 648 (Front)
Posted on 5/31/2016
For \$392.50

ROTARY INTERNATIONAL
FIRST CITY ROTARY GAMING ACCOUNT
 P.O. BOX 6962
 KETCHIKAN, AK 99901

648
88-4/1252

Date May 19 '16

Pay to the Order of Ketchikan Ready Mix \$ 392.50
Three Hundred Ninety Two Dollars

FIRST BANK
 1-800-478-6101 MEMBER FDIC
 firstbankak.com

For 91441-420044 Cep

⑆ 25200044 ⑆ 0000711870 ⑆ 0548

PAY TO THE ORDER OF
 FIRST BANK
 KETCHIKAN, ALASKA 99901
 ⑆ 125200044 ⑆
 FOR DEPOSIT ONLY
 KETCHIKAN READY MIX
 0205651727

125200044
 First Bank
 20160531
 0001 0002 00098 00013

20158531888999991313528844

Check Details

Check View

Check Number 2005 (Front)

Posted on 5/31/2016

For \$392.50

ROTARY INTERNATIONAL
FIRST CITY ROTARY CLUB
PH. 807-225-6101
P O BOX 6952
KETCHIKAN, AK 99801

2005
00-41262

May 19 '16
Date

Pay to the Order of *Ketchikan Ready Mix* \$: *392.50*
Three Hundred Ninety Two and 50/100 Dollars

FIRST BANK
1-800-478-6101 MEMBER FDIC
firstbankak.com

For *91441* *[Signature]*

⑆ 125200044 0105402905 ⑈ 2005

Microfilm Cling

125200044
First Bank
20160531
0001 0002 00098 00011

PAY TO THE ORDER OF
FIRST BANK
KETCHIKAN, ALASKA 99801
125200044
FOR DEPOSIT ONLY
KETCHIKAN READY MIX
0205651727

2916952189989991112520044

MADISON LUMBER & HARDWARE, INC.
 2557 TONGASS AVENUE
 KETCHIKAN AK 99901
 A True Value Company
 PHONE: (907) 225-9828

Customer No. 8441	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
			NET 30		20	5/7/16	8:46

Sold To
 ROTARY CLUB OF KET, 1ST CITY @
 ACCOUNTS PAYABLE
 PO BOX 6952
 KETCHIKAN AK 99901
 (907) 821-8609

Ship To

DOC# 79878 /1

 * INVOICE *

 SLSPR: 20 LARRY
 TAX : 060 NON-PROFIT
 TERM#553

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
13		EA	SCREWS	SCREWS	13	1.79 /EA	23.27 N
				0.0000 *			
				23.2700 +			
				43.1500 +			
				272.9700 +			
				339.3900 *			
				ACCOUNT **	23.27	TAXABLE	0.00
						NON-TAXABLE	23.27
						SUBTOTAL	23.27
						TAX AMOUNT	0.00
						TOTAL AMOUNT	23.27

2002
 # 649

339.39 ÷
 2 =
 169.6950

TOT WT 0.00

 Received By

X

MADISON LUMBER & HARDWARE, INC.
 2557 TONGASS AVENUE
 KETCHIKAN AK 99901
 A True Value Company
 PHONE: (907) 225-9828

Customer No. 8441	Job No.	Purchase Order No. HANDRAIL	Reference PO # HANDRAIL	Terms NET 30	Clerk 26	Date 5/11/16	Time 8:03
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Sold To
 ROTARY CLUB OF KET, 1ST CITY @
 ACCOUNTS PAYABLE
 PO BOX 6952
 KETCHIKAN AK 99901
 (907) 821-8609

Ship To

DOC# 81128 /1

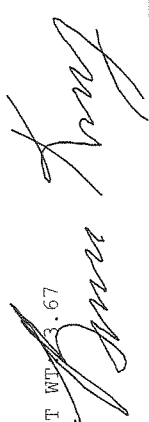
 * INVOICE *

 TERM#552
 SLSFR: 26 MELISSA
 TAX : 060 NON-PROFIT

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/EA	EXTENSION
4	4	EA	387860	7738 1/2PT HGRN RUSTOLEUM	4	5.99 /EA	23.96 N
4	4	EA	360834	1M3 PT Multi-Mix Container	4	1.49 /EA	5.96 N
4	4	EA	244704	2" Poly Foam Brush	4	1.29 /EA	5.16 N
1	1	EA	639906	4310-4" WHT Chip Brush	1	5.49 /EA	5.49 N
2	2	EA	251887	3" Poly Foam Brush	2	1.29 /EA	2.58 N
						TAXABLE	0.00
						NON-TAXABLE	43.15
						SUBTOTAL	43.15
						TAX AMOUNT	0.00
						TOTAL AMOUNT	43.15

** AMOUNT CHARGED TO STORE ACCOUNT **
 (BRUCE KING 14)

TOT WT 3.67



Received By

X

MADISON LUMBER & HARDWARE, INC.
2557 TONGASS AVENUE
KETCHIKAN AK 99901
A True Value Company
PHONE: (907) 225-9828

ROTARY CLUB OF KET, 1ST CITY @
 ACCOUNTS PAYABLE
 PO BOX 6952
 KETCHIKAN AK 99901
 (907) 821-8609

CUST#: 8441
 TERMS: NET 30
 P.O.#: WARD LAKE

INV #: 83190/1
 DATE: 5/17/16 TIME: 8:49
 CLERK: 28 TERM#666
 SLSPR: 28 DALE
 TAX: 060 NON-PROFIT
 ORDR#: 586177

56288
 SAMSON TUG
 SPECIAL

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	UNITS	PRICE/PER	EXTENSION	
3	EA	DG2	CEDAR SHINGLES 3/4 BUTT RUFF CUT	3	65.99 /EA	197.97 *N	
1	EA	MFREIGHT	FREIGHT - SPECIALS AND DIRECTS	1	75.00 /EA	75.00 *N	
** AMOUNT CHARGED TO STORE ACCOUNT **					272.97	TAXABLE	0.00
						NON-TAXABLE	272.97
						SUBTOTAL	272.97
TOT WT: .00						TAX AMOUNT	0.00
(BRUCE KING 14)						TOTAL AMOUNT	272.97

X Received By _____

**ROTARY INTERNATIONAL
FIRST CITY ROTARY GAMING ACCOUNT**

P.O. BOX 6952
KETCHIKAN, AK 99901

649
89-4/1252

May 23 1976
Date

Pay to the
Order of

\$ *169.70*

Dollars

Security
Features
Detailed on
Back

One Hundred Sixty Nine and 70/100



FIRST BANK
1-800-478-6101 MEMBER FDIC
firstbankak.com

For

7788/18128/85190

⑆ 25 2000 4 4 ⑆ 0000 7 1 8 7 0 ⑆ 0 6 4 9

MP

**ROTARY INTERNATIONAL
FIRST CITY ROTARY CLUB**

PH: 907-225-6101
P.O. BOX 6952
KETCHIKAN, AK 99901

2008
89-4/1252

5/23/76
Date

Pay to the
Order of

\$ *169.69*

Dollars

Security
Features
Detailed on
Back

One Hundred Sixty Nine and 69/100



FIRST BANK
1-800-478-6101 MEMBER FDIC
firstbankak.com

For

7788/18128/85190

MP

Check Details

Check View
Check Number 649 (Front)
Posted on 5/25/2016
For \$169.70

ROTARY INTERNATIONAL
FIRST CITY ROTARY GAMING ACCOUNT
 P.O. BOX 6962
 KETCHIKAN, AK 99901

649
 88-4/1252

ROARS
May 23 2016
 Date

Pay to the Order of Madison's \$ 169.70
One Hundred Sixty Nine + 70/100 Dollars

FIRST BANK
 1-800-478-6101 MEMBER FDIC
 firstbankak.com

For 79878/81128/83190 *[Signature]*

⑆ 125200044 ⑆ 0000711870 ⑆ 0649

FOR DEPOSIT ONLY
 MADISON TRUE VALUE
 ACCT # 205651360
 FIRST BANK
 05/23/16 TRX # 621822
 CLK: 16 TERM: 555 \$169.70
 AUTH CODE:

20160525
 First Bank
 125200044

0001 0002 00003 00024

2016052500003800024125200044

Check Details

Check View

Check Number 2008 (Front)

Posted on 5/25/2016

For \$169.69

ROTARY INTERNATIONAL
FIRST CITY ROTARY CLUB
 PH. 907-225-6101
 P O BOX 6962
 KETCHIKAN, AK 99901

2008
88-4/1252

ROARS
Date 5/23/16

Pay to the Order of: Madison's \$ 169.69

One Hundred Sixty Nine and 69/100 Dollars

FIRST BANK
 1-800-478-6101 MEMBER FDIC
 firstbankak.com

For: 79878/81128/83190 *[Signature]*

⑆ 125200044⑆ 01054029051⑆ 2008

125200044
First Bank
20160525
0001 0002 0003 00023

2916352508993992312520044

FOR DEPOSIT ONLY
 MADISON TRUE VALUE
 ACCT # 205551900
 FIRST BANK
 05/23/16 TRN # 621824
 TERM: 555 \$169.69
 CLK: 16
 AUTH CODE:

MADISON LUMBER & HARDWARE, INC.
 2557 TONGASS AVENUE
 KETCHIKAN AK 99901
 A True Value Company
 PHONE: (907) 225-9828

Customer No. 8441	Job No.	Purchase Order No.	Reference NET 30	Terms	Clerk 16	Date 5/27/16	Time 1:33
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Sold To
 ROTARY CLUB OF KET, 1ST CITY @
 ACCOUNTS PAYABLE
 PO BOX 6952
 KETCHIKAN AK 99901
 (907) 821-8609

Ship To

DOC# 86672 /1

 * INVOICE *

TERM#551

SLSPR: 16 KATIE
 TAX : 060 NON-PROFIT

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
2	EA	593475	LB 6D SS RS Siding Nail		2	10.99 /EA	21.98 N
12	EA	T268	2 X 6 X 8 .40 TREATED		12	10.192/EA	122.30 N
4	EA	T2108	2X 10 X 8 .40 TREATED		4	17.993/EA	71.97 N
			0.0000 *				
			0.0000 *				
			216.2500 +				
			104.5900 +				
			320.8400 *				
			UNT **		216.25	TAXABLE	0.00
			320.84 ÷			NON-TAXABLE	216.25
			2 =			SUBTOTAL	216.25
			160.4200			TAX AMOUNT	0.00
						TOTAL AMOUNT	216.25

checks 2014
656

TOT WT. 250.10

Dem True

Received By

X

MADISON LUMBER & HARDWARE, INC.
 2557 TONGASS AVENUE
 KETCHIKAN AK 99901
 A True Value Company
 PHONE: (907) 225-9828

Customer No. 8441	Job No. SHELTER	Purchase Order No. SHELTER	Reference NET 30	Terms NET 30	Clerk 31	Date 5/27/16	Time 1:50
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Sold To
 ROTARY CLUB OF KET, 1ST CITY @
 ACCOUNTS PAYABLE
 PO BOX 6952
 KETCHIKAN AK 99901
 (907) 821-8609

Ship To

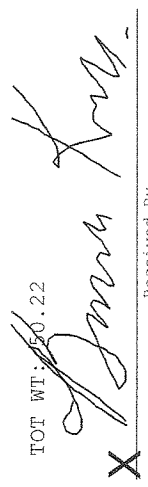
DOC# 86680 /1

 * INVOICE *

 SLSPR: 31 CHARMANE
 TAX : 060 NON-PROFIT

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PEER	EXTENSION
20	EA	5904084	18" FOUNDATION SPIKES		20	4.99 /EA	99.80 N
1	EA	330LG	330 LG ATLAS REGRIP GLOVE		1	4.79 /EA	4.79 N
						TAXABLE	0.00
						NON-TAXABLE	104.59
						SUBTOTAL	104.59
						TAX AMOUNT	0.00
						TOTAL AMOUNT	104.59

** AMOUNT CHARGED TO STORE ACCOUNT **
 (BRUCE KING 14)

TOT WT: 50.22

 Received By

X

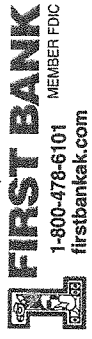
ROTARY INTERNATIONAL
FIRST CITY ROTARY GAMING ACCOUNT
P.O. BOX 6952
KETCHIKAN, AK 99901

656
89-4/1252

6/9/16 Date

Pay to the Order of Madison's Lumber \$ 160.42 Dollars

One Hundred Sixty and 42/100



Security Features Details on Back

[Signature]

For 86672 + 86680

⑆ 125200044⑆ 0000711870⑆ 0656

MP

ROTARY INTERNATIONAL
FIRST CITY ROTARY CLUB
P.O. BOX 6952
KETCHIKAN, AK 99901

2014
89-4/1252

6/9/16 Date

Pay to the Order of Madison's Lumber \$ 160.42 Dollars

One Hundred Sixty and 42/100



Security Features Details on Back

[Signature]

For 86672 + 86680

⑆ 125200044⑆ 0105402905⑆ 2014

MP

Check Details

Check View
Check Number 656 (Front)
Posted on 6/21/2016
For \$160.42

ROTARY INTERNATIONAL *RON* 656
 FIRST CITY ROTARY GAMING ACCOUNT 99-41752
 P.O. BOX 6662
 KETCHIKAN, AK 99901

Date 6/9/16
 Pay to the Order of Madison's Lumber \$ 160.42
One hundred Sixty Dollars

FIRST BANK
 1-800-478-8101 MEMBER FDIC
 firstbankak.com

For 86672 + 86680 *[Signature]*
 ⑆ 125200044⑆ 0000711870⑆ 0656

FOR DEPOSIT ONLY
 MADISON TIME VALUE
 ACCT # 205951300
 1ST # 649793
 2ND # 649793
 3RD # 649793
 4TH # 649793
 5TH # 649793
 6TH # 649793
 7TH # 649793
 8TH # 649793
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 82ND # 649793
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 94TH # 649793
 95TH # 649793
 96TH # 649793
 97TH # 649793
 98TH # 649793
 99TH # 649793
 100TH # 649793

Check Details

Check View
Check Number 2014 (Front)
Posted on 6/21/2016
For \$160.42

ROTARY INTERNATIONAL
 FIRST CITY ROTARY CLUB
 PH. 907-225-6101
 P O BOX 6662
 KETCHIKAN, AK 99901

2014
 88-41752

Date 6/9/16

Pay to the Order of Madison's Lumber \$ 160⁴²

One Hundred Sixty & 42/100

FIRST BANK
 1-800-478-6101 MEMBER FDIC
 firstbankak.com

For 86672 + 86680 Cuppa

⑆ 252000444 ⑆ 0105402905⑆ 2014

PAY TO THE ORDER OF
 FIRST BANK
 KETCHIKAN, AK 99901
 12520044
 FOR DEPOSIT ONLY
 MADISON LUMBER & HARDWARE, INC.

0001 0002 0000 9009090
 20160621
 First Bank
 12520044

20160621000090090125269844

INVOICE NO. 847160

First City
 ROTARY

Sold by

SOLD TO: ROTARY
 ADDRESS:
 CITY, STATE, ZIP: Ketchikan AK 99901

~~SHIP TO:~~ Ken Horn
 ADDRESS: PO Box 9022
 CITY, STATE, ZIP: Ketchikan AK 99901

CUSTOMER'S ORDER: SOLD BY: Ken Horn TERMS: F.O.B. DATE:

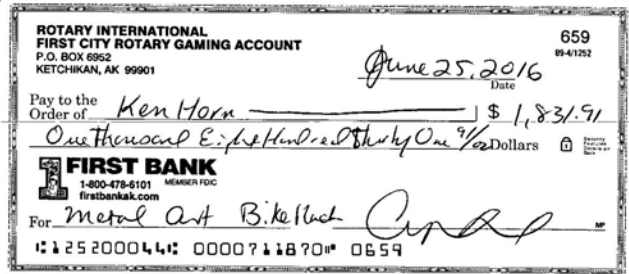
INVOICE

71748 ©2001 KENFORM® 030801

QUANTITY	DESCRIPTION	PRICE	AMOUNT
2	METAL ART BIKE RACKS		
	ART WORK		
	2 4x8 SHEETS STEEL		
	86' 3/4" SCH 40 PIPE		1800 -
	20' x 2 1/4" FLAT BAR		
	LABOR		2200 -
	659 = \$1831.91		
	2019 = \$2168.09 TOTAL		\$4000 -

Check Details

Check View
Check Number 659 (Front)
Posted on 6/28/2016
For \$1,831.91



[Handwritten signature]
253124

Check Details

Check View
Check Number 2019 (Front)
Posted on 6/28/2016
For \$2,168.09

ROTARY INTERNATIONAL
FIRST CITY ROTARY CLUB
PH. 907-225-6101
P O BOX 6952
KETCHIKAN, AK 99901

2019
89-4/1252

Date Jun 25, 2016

Pay to the Order of Ken Horn \$ 2,168.09

Two thousand One Hundred Sixty Eight ⁰⁹/₁₀₀ Dollars

FIRST BANK
1-800-478-6101 MEMBER FDIC
firstbankak.com

For Metal Art Bike Racks [Signature]

⑆ 25200044⑆ 0105402905⑆ 2019

Metrol Center

[Signature]
[Signature]
6/24