



Laguna Marketplace #690
 27220 Heather Ridge Road
 Laguna Niguel, CA 92677
 (949) 389-8703

*Paid
 # 1191*



FedEx Office is your destination
 for printing and shipping.

22972 MOULTON PKWY
 Laguna Hills, CA 92653
 Tel: (949) 458-2139

P5 Member 823874833000

4 @ 15.99
 E 43475 COOKIES 6OCT 63.96
 GLD STR REN 55.00

11/7/2015 10:13:39 AM PST
 Team Member: Asad M.

SALE
 DUPLICATE RECEIPT

2 @ 11.69
 E 615346 SELECT MX 28 23.38
 E 596755 SHARP CHEDDA 9.99
 474878 STICK PENS 7.89 A
 2 @ 11.99
 E 571548 SNCHIPS 23.98
 SUBTOTAL 184.20
 TAX 0.63
 ***** TOTAL 184.83

BW 1S on 24# Wht 600 @ 0.1200 T
 000330 Reg. Price 0.15
 Machine Stapling 150 @ 0.0200 T
 000078 Reg. Price 0.02
 Regular Total 93.00
 Discounts 18.00
 Total 75.00

XXXXXXXXXXXX7559 SWIPED
 Seq#: 8704 App#: 058320
 EFT/Debit Resp: APPROVED
 Tran ID#: 531700008704....
 Merchant ID: 99069011

Sub-Total 75.00
 Tax 6.00
 Deposit 0.00
 Total 81.00

APPROVED - Purchase
 AMOUNT: \$184.83
 CASHBACK: \$0.00

EFT/Debit 184.83
 CHANGE 0.00

A 8 }
 TOT }
 TOTA 184.83 + }
 11/11 Membership 55.00 - }
 Personal 9.99 - }
 Donation 7.89 - }
 Pens 004 }
 COSTCO 111.95G+ }
 TOTAL

000 0.00
 000 0.00G+

COSTCO 111.95 +
 Photocopy 81.00 +
 002
 Total Due 192.95G+



Wesley Rowlands <wes2302@gmail.com>

Request for Reimbursement for Dental Clinic Expenses

1 message

Marilyn Crary <marilyn@lagunaniguelcpas.com>

Mon, Nov 16, 2015 at 5:34 PM

To: Wesley Rowlands <wes2302@gmail.com>

Cc: Gary Capata <Gary@capatax.com>

Hi Wes,

I'm hoping that you bring along the checkbook tomorrow so I can be reimbursed for my out-of-pocket dental clinic expense. Attached are two receipts: one is from Costco in the amount of \$184.83. I have deducted Costco membership fees from that amount (\$55) as well as another person expense of \$9.99. I'm donating stick pens that were used for the event in the amount of \$7.89. After deductions, the Costco receipt looks like this \$184.83 - \$55.00 Membership Dues - \$9.99 Personal - \$7.89 Stick Pens = \$111.95 Due for Costco expense.

The other receipt is from Fedex in the amount of \$81.00 for photocopying the various forms used for the dental clinic.

The grand total due to me for reimbursement is $\$111.95 + \$81.00 = \$192.95$. Attached for your records is a scanned copy of the two receipts.

Thanks -- I'm sure others will need to be reimbursed as well.

See you tomorrow!

Marilyn

marilyn@lagunaniguelcpas.com

Mellotti & Rasmusson

30092 Ivy Glenn Dr., Ste 150

Laguna Niguel, CA 92677

(949) 495-2622




90-3582/1222

1191

LAGUNA NIGUEL ROTARY FOUNDATION
PO BOX 6281
LAGUNA NIGUEL, CA 92607-6281

DATE Nov 23, 2015

PAY TO THE ORDER OF Marilyn Gray \$ 192.95

One hundred ninety two and 95/100 DOLLARS   
TWO SIGNATURES REQUIRED OVER \$500.00

usbank. All of  serving you*

Wesley Rowland

MEMO Dental Clinic

⑆ 122235821⑆ 163800799237⑈ 1191