

3

\$3406.47  
\$180

THANK YOU FOR YOUR BUSINESS!

Make all checks payable to ANHS

Quantity	Description	Unit Price	Total
225	Hot Breakfast Buffet Eggs, Hashbrowns, Sasuagae, and Bacon We could also do breakfast Burritos for the same price Both would include Pastrys, and Juice. Mid Morning Snacks Fruit, Cookies, Drink, Crackers and Cheese.	9.00	-1500.00
	Deposit Received	2.00	
	Includes all Plates, Flatware, Napkins, and Cups. Set up Service and Take down. Event to take place at CUSD District Office on Nov. 20 <sup>th</sup> , 2015		
	<b>Total Amount Due</b>		975.00

TO: Monarch Beach Rotary Club

ANHS Culinary Arts

December 3, 2015

Invoice: 04

INVOICE



756 \$1,480.91 11/13/2015

MEMO  
 Mary J. Laffin  
 40 Camino Dr #3  
 Chino Hills, CA 92520

AMOUNT \$ 1,480.91

DATE 11/13/2015

Monarch Beach Surfing Society Club  
 American Security Bank

772 \$32.40 11/03/2015

MEMO  
 Mary J. Laffin  
 40 Camino Dr #3  
 Chino Hills, CA 92520

AMOUNT \$ 32.40

DATE 11/03/2015

Monarch Beach Surfing Society Club  
 American Security Bank

773 \$112.00 11/02/2015

MEMO  
 Mary J. Laffin  
 40 Camino Dr #3  
 Chino Hills, CA 92520

AMOUNT \$ 112.00

DATE 11/02/2015

Monarch Beach Surfing Society Club  
 American Security Bank

774 \$1,500.00 11/23/2015

MEMO  
 Mary J. Laffin  
 40 Camino Dr #3  
 Chino Hills, CA 92520

AMOUNT \$ 1,500.00

DATE 11/23/2015

Monarch Beach Surfing Society Club  
 American Security Bank

775 \$5,277.00 11/09/2015

MEMO  
 Mary J. Laffin  
 40 Camino Dr #3  
 Chino Hills, CA 92520

AMOUNT \$ 5,277.00

DATE 11/09/2015

Monarch Beach Surfing Society Club  
 American Security Bank

776 \$2,880.00 11/18/2015

MEMO  
 Mary J. Laffin  
 40 Camino Dr #3  
 Chino Hills, CA 92520

AMOUNT \$ 2,880.00

DATE 11/18/2015

Monarch Beach Surfing Society Club  
 American Security Bank

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DATE 11/13/2015

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DATE 11/03/2015

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776 \$2,880.00 11/18/2015

MEMO  
 Mary J. Laffin  
 40 Camino Dr #3  
 Chino Hills, CA 92520

AMOUNT \$ 2,880.00

DATE 11/18/2015

Monarch Beach Surfing Society Club  
 American Security Bank

*Comita & Associates*

783 \$30.73 1/8/2016

MEMO  
 PAY TO THE ORDER OF  
 \$ 30.73  
 1/8/2016  
 American Security Bank  
 50-4191-1222  
 12/1/2015

5513927476 2016 01 08 = 1232314140

MEMO TO THE ORDER OF  
 PAY TO THE ORDER OF  
 \$ 30.73  
 12/1/2015  
 American Security Bank  
 50-4191-1222

787 \$975.00 1/8/2016

MEMO  
 PAY TO THE ORDER OF  
 \$ 975.00  
 1/8/2016  
 American Security Bank  
 50-4191-1222  
 12/1/2015

2110000254  
 BANK OF AMERICA  
 BANKING ACCOUNT

318 CRT 014200

DO NOT WRITE, STAMP OR SIGN THROUGH THE LINE

792 \$1,148.20 1/11/2016

MEMO  
 PAY TO THE ORDER OF  
 \$ 1,148.20  
 1/11/2016  
 American Security Bank  
 50-4191-1222  
 12/7/2015

San Diego County CU  
 -322281617<  
 1/13/2016  
 Teller: 781  
 Branch: 528  
 Deposit Acct: 5542234

793 \$180.00 1/14/2016

MEMO  
 PAY TO THE ORDER OF  
 \$ 180.00  
 1/14/2016  
 American Security Bank  
 50-4191-1222  
 1/12/2016

Schedule 781 - CU  
 BOPD > 32282001<  
 DATE 1/15/2016 8:47 AM  
 BRANCH USER 4  
 ATM # 1000  
 DIN 553900000 142927

*Withdrawal  
 for deposit only in only  
 should flow correctly acct*

794 \$294.51 1/20/2016

MEMO  
 PAY TO THE ORDER OF  
 \$ 294.51  
 1/20/2016  
 American Security Bank  
 50-4191-1222  
 1/12/2016

San Diego County CU  
 -322281617<  
 1/13/2016  
 Teller: 781  
 Branch: 528  
 Deposit Acct: 5542234

795 \$120.97 1/14/2016

MEMO  
 PAY TO THE ORDER OF  
 \$ 120.97  
 1/14/2016  
 American Security Bank  
 50-4191-1222  
 1/12/2016

1

Lisa

Thanks!

Hi John. Here's a copy of the receipt for the table cloths we rented for career day. Check should be made payable to me.

**Attachments:**  
**Subject:** Receipt for table cloths career day  
 image.png; Untitled attachment 00289.txt

**From:** John Rose  
**Date:** Sunday, December 06, 2015 5:28 PM  
**To:** Lisa Wilson <lisawilson.jackson@gmail.com>

Record from In-A-Bind • 800-862-2453 • Form IFS-11

11/19/15 11:45:12 Page 1  
Est Amount Due 0.00

Total Paid	310.00
<b>Total</b>	<b>310.00</b>
Sales Tax	0.00
Delivery/Other	0.00
Sales	0.00
Rentals	310.00

I, the Lessee, hereby represents he is agent of and authorized to sign for Lessee.  
 PRINT NAME \_\_\_\_\_

**PLEASE READ BEFORE SIGNING**  
 EQUIPMENT MUST BE RETURNED CLEAN AND DRY  
 ... MUST BE RETURNED DRY and free of food and debris.  
 ... will be charged for lost or damaged cartons.  
 ... will be made for repair, deliveries and pickups if no one is there to accept.  
 ... have been made.  
 ... up stairs and long distances.  
 ... assessment for difficult access deliveries.  
 ... coverage or replacement costs.  
 ... use of not.  
 ... items MUST BE TOGETHER AND READY for pickup or a charge will be made.

**THE FRONT AND REVERSE SIDE OF THIS CONTRACT**

Qty	Item Description	Day Rate	Total
1	6' x 12' Blue Table Drape	15.50	15.50
1	6' x 12' Blue Table Skirt	15.50	15.50
	<b>Total</b>		<b>31.00</b>

Card Payments \*\*\*\*\*  
 XXXXXXXXXXXXXXXX  
 11/18/15 10:00 AM  
 11/18/15 10:00 AM

Special order items and items from tablecloth. Do Not store in  
 this bag, spillage may occur.

Event: 11/20/15 CO-01  
 Out Date: 11/19/15 THU  
 Return Date: 11/21/15 SAT  
 P/U Window:  
 DEL Window:  
 Salesperson Name:



TICKETS  
 11/19/15  
 CONF/13022

**CONTRACT**



11/19/15  
 CONF/13022

714-545-4467

761 \$720.00 12/03/2015

Monarch Beach Sunrise Rotary Club  
 2300 Dana Point Harbor Dr  
 Dana Point, CA 92628

MEMO: \$720.00

DATE: 12/01/15

Bank: 373909

Seq: 26

Handwritten: 157509001668

761 \$720.00 12/03/2015

Monarch Beach Sunrise Rotary Club  
 2300 Dana Point Harbor Dr  
 Dana Point, CA 92628

MEMO: \$720.00

DATE: 12/01/15

Bank: 373909

Seq: 26

782 \$280.00 12/16/2015

Monarch Beach Sunrise Rotary Club  
 2300 Dana Point Harbor Dr  
 Dana Point, CA 92628

MEMO: \$280.00

DATE: 12/16/2015

Bank: 373909

Seq: 26

Handwritten: 157509001668

782 \$280.00 12/16/2015

Monarch Beach Sunrise Rotary Club  
 2300 Dana Point Harbor Dr  
 Dana Point, CA 92628

MEMO: \$280.00

DATE: 12/16/2015

Bank: 373909

Seq: 26

784 \$99.59 12/14/2015

Monarch Beach Sunrise Rotary Club  
 2300 Dana Point Harbor Dr  
 Dana Point, CA 92628

MEMO: \$99.59

DATE: 12/14/2015

Bank: 373909

Seq: 26

784 \$99.59 12/14/2015

Monarch Beach Sunrise Rotary Club  
 2300 Dana Point Harbor Dr  
 Dana Point, CA 92628

MEMO: \$99.59

DATE: 12/14/2015

Bank: 373909

Seq: 26

785 \$765.00 12/16/2015

Monarch Beach Sunrise Rotary Club  
 2300 Dana Point Harbor Dr  
 Dana Point, CA 92628

MEMO: \$765.00

DATE: 12/16/2015

Bank: 373909

Seq: 26

785 \$765.00 12/16/2015

Monarch Beach Sunrise Rotary Club  
 2300 Dana Point Harbor Dr  
 Dana Point, CA 92628

MEMO: \$765.00

DATE: 12/16/2015

Bank: 373909

Seq: 26

786 \$4,500.00 12/31/2015

Monarch Beach Sunrise Rotary Club  
 2300 Dana Point Harbor Dr  
 Dana Point, CA 92628

MEMO: \$4,500.00

DATE: 12/31/2015

Bank: 373909

Seq: 26

786 \$4,500.00 12/31/2015

Monarch Beach Sunrise Rotary Club  
 2300 Dana Point Harbor Dr  
 Dana Point, CA 92628

MEMO: \$4,500.00

DATE: 12/31/2015

Bank: 373909

Seq: 26

788 \$310.00 12/17/2015

Monarch Beach Sunrise Rotary Club  
 2300 Dana Point Harbor Dr  
 Dana Point, CA 92628

MEMO: \$310.00

DATE: 12/17/2015

Bank: 373909

Seq: 26

Handwritten: 3544 00284

788 \$310.00 12/17/2015

Monarch Beach Sunrise Rotary Club  
 2300 Dana Point Harbor Dr  
 Dana Point, CA 92628

MEMO: \$310.00

DATE: 12/17/2015

Bank: 373909

Seq: 26



Aliso Creek Printing  
 24051 Shelley Road  
 Laguna Niguel, CA 92677  
 Phone: 949-831-8211 Fax: 949-831-6217  
 Web: www.laguna.minutemanpress.com  
 E-mail: laguna@minutemanpress.com

## Statement of Account

Date: 12/29/2015

Monarch Beach Rotary  
 P.O. Box 280  
 Dana Point CA 92629

Cust Phone: 949-922-9683

Cust Fax: 949-861-9474

Cust Email: ellenturnbullr027@msn.com

From concept to creation and production we give you minute to minute results.

Invoice #	PO Number	Date	Item Description	Invoice Total	Balance
21736	11/6/2015	200 Guest Badges, 4/0	\$51.84	(\$52.88)	(\$197.47)
21785	11/18/2015	2 12 x 18 posters	\$393.60		
21809	11/24/2015	200 Vocational Day brochure 2015 1 graphic design / typeset 1 48x36 Dry Erase Poster Membership Laminated Mounted	\$237.60		
				\$242.35	

\$250.35

Account Balance:	\$492.70				
Account Status:	0-30 days	31-60 days	61-90 days	91-120 days	>120 days
	\$0.00	\$492.70	\$0.00	\$0.00	\$0.00

Statement contains a past-due invoice. Please remit immediately.  
 Account balance is due upon receipt of statement.

797 \$334.06 1/25/2016

\*000797M 41222L19121 05 319058M

Monarch Beach Sunrise Rotary Club  
 24051 Shady Road  
 Laguna Hills, CA 92653  
 904-191-1122

Yacht Chasemahon  
 30 Fairidge Place  
 Aliso Viejo, CA 92653

Three Hundred Thirty-Four and 00/100  
 CASH ON HAND \$ 334.06

1/18/2016

0797

796 \$250.35 1/22/2016

\*000796M 41222L19121 05 317058M

Monarch Beach Sunrise Rotary Club  
 24051 Shady Road  
 Laguna Hills, CA 92653  
 904-191-1122

Also Creek Printing  
 24051 Shady Road  
 Laguna Hills, CA 92653

Two Hundred Fifty and 35/100  
 CASH ON HAND \$ 250.35

1/19/2016

0796

797 \$334.06 1/25/2016

Blank check area

796 \$250.35 1/22/2016

DEPOSIT ONLY  
 ALSO CREEK BANK  
 153390640167

Blank check area



Riverside, CA 92501

3521 Main Street

Irvine, CA 92602

3230 El Camino Real Suite 100

Make-A-Wish® Orange County and the Inland Empire

President & CEO

Stephanie McCormick

Stephanie

Many thanks!

37112  
✓

This is the final for all expenses I believe. Can you send me the amount we paid for table cloths and dry cleaning so I can add that to my budget spreadsheet?

See attached receipts for gifts for speakers and student raffle prizes. I used my MAW AMEX to pay for these. Can you please cut a check to MAW for the total of these and mail to:

Make-A-Wish OCIE, c/o Stephanie McCormick, 3230 El Camino Real, Suite 100, Irvine, CA 92602

John,

Attachments:  
Subject:

Stephanie McCormick; Gary Maxwell (gamaxwell@cox.net)

Two more receipts for Vocational Day

Receipt for student raffle prizes.pdf; Receipt for speaker gifts.pdf

John Rose

Wednesday, December 09, 2015 1:37 PM

Stephanie McCormick <smccormick@wishocle.org>

\*\*\*\*\*

AUTH CODE 624590  
TDS Swiped

Subtotal: 114.88  
Sales Tax: 9.19  
Total: 124.07  
Amex 1012: 124.07

Product ID	Description	Total
932704	Stuffers Suctl	9.99 SS
273724	Stuffers USB M	9.99 SS
687240	Stuffers delly	9.99 SS
2 @ 9.99		
976721	Stuffers Self	19.98
991388	Stuffers Retno	19.98SS
393549	NTBK,BUS,RF,6x	9.99 SS
780530	NTBK,BUS,PLY,6	17.99 SS
234184	PEN,SG,MD,BLU,	8.99 SS
664011	PEN,RNDSTIC,BI	9.99 SS
2 @ 5.99		
You Pay		11.98
255876	ROUND STICK,ME	11.98SS
You Pay		5.99 SS

SALE  
 11/19/2015 15.4.9  
 STR 6388 REG 3 TRN 5388 EMP 769069  
 STORE MANAGER - GREG EBELER  
 5:38 PM  
 OFFICE MAX STORE 6388  
 13728 JAMBORRE ROAD  
 IRVINE, CA 92602

**OfficeMax**  
**Office DEPOT**  
*Next Level Deal*  
*Andrew*  
*gib*

With Card & Coupons  
 \*\*\*\*\*  
 to change  
 Participating locations subject  
 SAN CLEMENTE, CA 92672  
 2400 S EL CAMINO REAL  
 Shell Company (3.53 mi.)  
 SAN CLEMENTE, CA 92672  
 530 E AVENIDA PICO  
 Shell Company (1.66 mi.)  
 NEAREST PARTICIPATING LOCATIONS  
 VISIT WWW.RALPHS.COM FOR DETAILS  
 THIS MONTHS POINTS EXPIRE 12/31/15

FUEL POINTS THIS ORDER = 279  
 FUEL POINTS THIS MONTH = 446  
 ON ONE PURCHASE OF UP TO 35 GAL.  
 200PTS EARN. 20 PER GAL.  
 100PTS EARN. 10 PER GAL.  
 NOVEMBER FUEL POINTS  
 11/17/15 06:28pm 221 + 229 174  
 TOTAL COUPONS \$ 75.00  
 RALPHS Rewards SAVINGS \$ 75.00  
 TOTAL NUMBER OF ITEMS SOLD = 12  
 CHANGE 0.00  
 AMEX 247.05  
 REF#: 525204  
 AMEX Purchase \*\*\*\*\*1012  
 TOTAL: 247.05  
 CA 92672

\*\*\*\* BALANCE 247.05  
 TAX 8.67  
 RALPHS Rewards CUSTOMER \*\*\*\*\*1332  
 GB \*\*\*\*\*1332  
 MR ITUNE VL GC 15.00  
 GB \*\*\*\*\*1326  
 MR SEPHORA VL GC 15.00  
 GB \*\*\*\*\*9197  
 MR AMAZON GC 25.00  
 GB \*\*\*\*\*7661  
 MR BRINKER \$25 25.00  
 GB \*\*\*\*\*3149  
 MR BRINKER \$25 25.00  
 GB \*\*\*\*\*4027  
 MR BRINKER \$25 25.00  
 MR BRINKER \$25 25.00  
 RG GIFTWRAP 49.99  
 RG GIFTWRAP 49.99  
 RG GIFTWRAP 49.99  
 RG CARD 99.99  
 RG CARD 99.99  
 RG CARD 99.99  
 SC 30% wine Disc 4.71-1  
 RALPHS SAVED YOU 6.29  
 KIM CRAWFORD SV BLNCRD 15.70  
 SC 30% wine Disc 4.71-1  
 RALPHS SAVED YOU 6.29  
 KIM CRAWFORD SV BLNCRD 15.70  
 SC 30% wine Disc 4.71-1  
 RALPHS SAVED YOU 6.29  
 KIM CRAWFORD SV BLNCRD 15.70  
 SC 30% wine Disc 7.28-1  
 RALPHS SAVED YOU 6.72  
 WILD HORSE RC 24.27  
 SC 30% wine Disc 7.28-1  
 RALPHS SAVED YOU 6.72  
 WILD HORSE RC 24.27  
 SC 30% wine Disc 9.42-1  
 RALPHS SAVED YOU 6.58  
 AGE VERIFICATION BYPASSED  
 CLOS DU VAL RC 31.41  
 Your cashier was Aleida F  
 (949) 361-8729  
 903 El Camino Real



03930 1021307 007225 014457 0003/0003

MEMO  
 FROM: Monarch Beach Sunrise Rotary Club  
 3200 El Camino Real  
 San Diego, CA 92108  
 TO: [Signature]  
 ORDER OF: \$ 371.12  
 DATE: 12/29/2015  
 ACCOUNT: 50-4191-1222  
 AMERICAN SECURITY BANK

789 \$371.12 12/29/2015

MEMO  
 FROM: Monarch Beach Sunrise Rotary Club  
 3200 El Camino Real  
 San Diego, CA 92108  
 TO: [Signature]  
 ORDER OF: \$ 88.00  
 DATE: 12/22/2015  
 ACCOUNT: 50-4191-1222  
 AMERICAN SECURITY BANK

790 \$88.00 12/22/2015

MEMO  
 FROM: Monarch Beach Sunrise Rotary Club  
 3200 El Camino Real  
 San Diego, CA 92108  
 TO: [Signature]  
 ORDER OF: \$ 500.00  
 DATE: 12/30/2015  
 ACCOUNT: 50-4191-1222  
 AMERICAN SECURITY BANK

791 \$500.00 12/30/2015

FAY TO THE CREDIT OF  
 THE BANK OF AMERICA BANK  
 MAKE A CHECK PAYABLE TO THE ORDER OF  
 12/29/2015

789 \$371.12 12/29/2015

San Diego County CU  
 322281617  
 12/21/2015  
 Teller: 1480  
 Branch: 526  
 Deposit Acct: 5674072

790 \$88.00 12/22/2015

MEMO  
 FROM: Monarch Beach Sunrise Rotary Club  
 3200 El Camino Real  
 San Diego, CA 92108  
 TO: [Signature]  
 ORDER OF: \$ 500.00  
 DATE: 12/30/2015  
 ACCOUNT: 50-4191-1222  
 AMERICAN SECURITY BANK

791 \$500.00 12/30/2015

621.94

2

10/1/15

\$ 112 cash

773

<http://www.juanmearstuf.com>

Fax: (949) 240-6446

Tel: (949) 240-6444

at Golden Lantern and PCH

Dana Point, CA 92629

24821 Del Prado

Stufe Pizza and Brewery

Family Restaurant and Sports Bar



Juan So  
jsoha@meearstuf

756 \$1,480.91 11/13/2015

MEMO  
 Mary Lefter  
 40 Condon Dr #8  
 Chab Point, CA 92028

AMOUNT OF \$ 1,480.91

DATE 11/20/2015

Monarch Beach Sunrise Rotary Club  
 American Security Bank

772 \$32.40 11/03/2015

MEMO  
 Mary Lefter  
 40 Condon Dr #8  
 Chab Point, CA 92028

AMOUNT OF \$ 32.40

DATE 10/29/2015

Monarch Beach Sunrise Rotary Club  
 American Security Bank

773 \$112.00 11/02/2015

MEMO  
 27 Hillcrest  
 1310 Hillcrest, CA 92037

AMOUNT OF \$ 112.00

DATE 10/29/2015

Monarch Beach Sunrise Rotary Club  
 American Security Bank

774 \$1,500.00 11/13/2015

MEMO  
 2800 El Camino Real  
 San Diego, CA 92108

AMOUNT OF \$ 1,500.00

DATE 11/20/2015

Monarch Beach Sunrise Rotary Club  
 American Security Bank

775 \$5,277.00 11/09/2015

MEMO  
 2800 El Camino Real  
 San Diego, CA 92108

AMOUNT OF \$ 5,277.00

DATE 11/20/2015

Monarch Beach Sunrise Rotary Club  
 American Security Bank

776 \$2,880.00 11/18/2015

MEMO  
 Rotary District 5320  
 PO BOX 326  
 Orange, CA 92657-0326

AMOUNT OF \$ 2,880.00

DATE 11/20/2015

Monarch Beach Sunrise Rotary Club  
 American Security Bank

756 \$1,480.91 11/13/2015

MEMO  
 Gary Marshall  
 1155 Santa Ana  
 Laguna Beach, CA 92651

AMOUNT OF \$ 1,480.91

DATE 11/20/2015

Monarch Beach Sunrise Rotary Club  
 American Security Bank

772 \$32.40 11/03/2015

MEMO  
 Mary Lefter  
 40 Condon Dr #8  
 Chab Point, CA 92028

AMOUNT OF \$ 32.40

DATE 10/29/2015

Monarch Beach Sunrise Rotary Club  
 American Security Bank

773 \$112.00 11/02/2015

MEMO  
 27 Hillcrest  
 1310 Hillcrest, CA 92037

AMOUNT OF \$ 112.00

DATE 10/29/2015

Monarch Beach Sunrise Rotary Club  
 American Security Bank

774 \$1,500.00 11/13/2015

MEMO  
 2800 El Camino Real  
 San Diego, CA 92108

AMOUNT OF \$ 1,500.00

DATE 11/20/2015

Monarch Beach Sunrise Rotary Club  
 American Security Bank

775 \$5,277.00 11/09/2015

MEMO  
 2800 El Camino Real  
 San Diego, CA 92108

AMOUNT OF \$ 5,277.00

DATE 11/20/2015

Monarch Beach Sunrise Rotary Club  
 American Security Bank

776 \$2,880.00 11/18/2015

MEMO  
 Rotary District 5320  
 PO BOX 326  
 Orange, CA 92657-0326

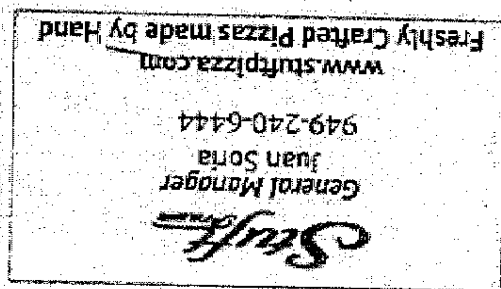
AMOUNT OF \$ 2,880.00

DATE 11/20/2015

Monarch Beach Sunrise Rotary Club  
 American Security Bank

5  
790

11 (11) Pizzas  
\$88.00  
Stuff Pizzas  
12/3/15



Attached is receipt for the pizza for the Interact meeting yesterday.

From: John & Sylvia Coffman <coffman37@cox.net>  
Sent: Friday, December 04, 2015 2:10 PM  
To: Rose John  
Subject: Pizza

Rose

03750 102320 / 007229 014457 0003/0003

791 \$500.00 12/30/2015

MEMO

MEMORIAL BEACH SWIMMER POLICY CLUB  
 3228 E Coast Hwy  
 Suite 100  
 Torrey Pines, CA 92052

MEMO OF  
 \$ 500.00

DATE  
 12/30/2015

MEMO TO THE  
 ORDER OF  
 Five Hundred and 00/100

PAY TO THE  
 ORDER OF  
 Memorial Beach Swimmer Policy Club

MEMO NO  
 0791

MEMO DATE  
 12/30/2015

MEMO AMOUNT  
 \$ 500.00

MEMO CHECK NO  
 0791

MEMO BANK  
 American Security Bank

MEMO MICR LINE  
 ⑆000791⑈ ⑆122241912⑆ 05 319058⑈

MEMO DEPOSIT TO THIS ACCOUNT OF  
 THE FOLLOWING NAMED PAYEE  
 MEMORIAL BEACH SWIMMER POLICY CLUB  
 3228 E Coast Hwy  
 Suite 100  
 Torrey Pines, CA 92052  
 Final Bank of America

MEMO ACCOUNT NO  
 0791

MEMO CHECK NO  
 0791

MEMO DATE  
 12/30/2015

MEMO AMOUNT  
 \$ 500.00

MEMO CHECK NO  
 0791

MEMO BANK  
 American Security Bank

MEMO MICR LINE  
 ⑆000791⑈ ⑆122241912⑆ 05 319058⑈

791 \$500.00 12/30/2015

MEMO

MEMORIAL BEACH SWIMMER POLICY CLUB  
 3228 E Coast Hwy  
 Suite 100  
 Torrey Pines, CA 92052

MEMO OF  
 \$ 500.00

DATE  
 12/30/2015

MEMO TO THE  
 ORDER OF  
 Five Hundred and 00/100

PAY TO THE  
 ORDER OF  
 Memorial Beach Swimmer Policy Club

MEMO NO  
 0791

MEMO DATE  
 12/30/2015

MEMO AMOUNT  
 \$ 500.00

MEMO CHECK NO  
 0791

MEMO BANK  
 American Security Bank

MEMO MICR LINE  
 ⑆000791⑈ ⑆122241912⑆ 05 319058⑈

790 \$88.00 12/22/2015

MEMO

MEMORIAL BEACH SWIMMER POLICY CLUB  
 3228 E Coast Hwy  
 Suite 100  
 Torrey Pines, CA 92052

MEMO OF  
 \$ 88.00

DATE  
 12/22/2015

MEMO TO THE  
 ORDER OF  
 Eighty and 00/100

PAY TO THE  
 ORDER OF  
 Memorial Beach Swimmer Policy Club

MEMO NO  
 0790

MEMO DATE  
 12/22/2015

MEMO AMOUNT  
 \$ 88.00

MEMO CHECK NO  
 0790

MEMO BANK  
 American Security Bank

MEMO MICR LINE  
 ⑆000790⑈ ⑆122241912⑆ 05 319058⑈

MEMO DEPOSIT TO THIS ACCOUNT OF  
 THE FOLLOWING NAMED PAYEE  
 MEMORIAL BEACH SWIMMER POLICY CLUB  
 3228 E Coast Hwy  
 Suite 100  
 Torrey Pines, CA 92052  
 Final Bank of America

MEMO ACCOUNT NO  
 0790

MEMO CHECK NO  
 0790

MEMO DATE  
 12/22/2015

MEMO AMOUNT  
 \$ 88.00

MEMO CHECK NO  
 0790

MEMO BANK  
 American Security Bank

MEMO MICR LINE  
 ⑆000790⑈ ⑆122241912⑆ 05 319058⑈

790 \$88.00 12/22/2015

MEMO

MEMORIAL BEACH SWIMMER POLICY CLUB  
 3228 E Coast Hwy  
 Suite 100  
 Torrey Pines, CA 92052

MEMO OF  
 \$ 88.00

DATE  
 12/22/2015

MEMO TO THE  
 ORDER OF  
 Eighty and 00/100

PAY TO THE  
 ORDER OF  
 Memorial Beach Swimmer Policy Club

MEMO NO  
 0790

MEMO DATE  
 12/22/2015

MEMO AMOUNT  
 \$ 88.00

MEMO CHECK NO  
 0790

MEMO BANK  
 American Security Bank

MEMO MICR LINE  
 ⑆000790⑈ ⑆122241912⑆ 05 319058⑈

789 \$371.12 12/29/2015

MEMO

MEMORIAL BEACH SWIMMER POLICY CLUB  
 3228 E Coast Hwy  
 Suite 100  
 Torrey Pines, CA 92052

MEMO OF  
 \$ 371.12

DATE  
 12/29/2015

MEMO TO THE  
 ORDER OF  
 Three Hundred Seventy One and 12/100

PAY TO THE  
 ORDER OF  
 Memorial Beach Swimmer Policy Club

MEMO NO  
 0789

MEMO DATE  
 12/29/2015

MEMO AMOUNT  
 \$ 371.12

MEMO CHECK NO  
 0789

MEMO BANK  
 American Security Bank

MEMO MICR LINE  
 ⑆000789⑈ ⑆122241912⑆ 05 319058⑈

MEMO DEPOSIT TO THIS ACCOUNT OF  
 THE FOLLOWING NAMED PAYEE  
 MEMORIAL BEACH SWIMMER POLICY CLUB  
 3228 E Coast Hwy  
 Suite 100  
 Torrey Pines, CA 92052  
 Final Bank of America

MEMO ACCOUNT NO  
 0789

MEMO CHECK NO  
 0789

MEMO DATE  
 12/29/2015

MEMO AMOUNT  
 \$ 371.12

MEMO CHECK NO  
 0789

MEMO BANK  
 American Security Bank

MEMO MICR LINE  
 ⑆000789⑈ ⑆122241912⑆ 05 319058⑈

789 \$371.12 12/29/2015

MEMO

MEMORIAL BEACH SWIMMER POLICY CLUB  
 3228 E Coast Hwy  
 Suite 100  
 Torrey Pines, CA 92052

MEMO OF  
 \$ 371.12

DATE  
 12/29/2015

MEMO TO THE  
 ORDER OF  
 Three Hundred Seventy One and 12/100

PAY TO THE  
 ORDER OF  
 Memorial Beach Swimmer Policy Club

MEMO NO  
 0789

MEMO DATE  
 12/29/2015

MEMO AMOUNT  
 \$ 371.12

MEMO CHECK NO  
 0789

MEMO BANK  
 American Security Bank

MEMO MICR LINE  
 ⑆000789⑈ ⑆122241912⑆ 05 319058⑈



795  
3

24221 Del Prado  
Dana Point, California  
(at Golden Landing)  
Hand Tossed Pizzas  
949-240-6444  
www.costco.com

**COSTCO**

Hand Tossed Pizzas  
1 10.99  
2 21.98  
3 32.97  
4 43.96  
5 54.95  
6 65.94  
7 76.93  
8 87.92  
9 98.91  
10 109.90

10.99  
21.98  
32.97  
43.96  
54.95  
65.94  
76.93  
87.92  
98.91  
109.90

From: John & Sylvia Coffman <coffman37@cox.net>  
Sent: Friday, January 08, 2016 10:39 AM  
To: Rose John  
Subject: Interact Pizza

Here is the latest. Totals \$120.97.

John Rose

*Carole & Renato*

San Diego County CU  
 -322281617  
 11/3/2016  
 Teller: 781  
 Branch: 526  
 Deposit/ Acct: 5542234

San Diego County CU  
 -322281617  
 11/3/2016  
 Teller: 781  
 Branch: 526  
 Deposit/ Acct: 5542234

San Diego County CU  
 -322281617  
 11/3/2016  
 Teller: 781  
 Branch: 526  
 Deposit/ Acct: 5542234

San Diego County CU  
 -322281617  
 11/3/2016  
 Teller: 781  
 Branch: 526  
 Deposit/ Acct: 5542234

San Diego County CU  
 -322281617  
 11/3/2016  
 Teller: 781  
 Branch: 526  
 Deposit/ Acct: 5542234

*Bevanna -  
for deposit only in name  
Shirley Ann Chalkley*

San Diego County CU  
 -322281617  
 11/3/2016  
 Teller: 781  
 Branch: 526  
 Deposit/ Acct: 5542234

783 \$30.73 1/8/2016

MEMO  
 MARCH BEACH SUMMER ROTARY CLUB  
 2800 VENTURA WAY  
 AGRIANA, CA 92008

MEMO  
 MARCH BEACH SUMMER ROTARY CLUB  
 2800 VENTURA WAY  
 AGRIANA, CA 92008

MEMO  
 MARCH BEACH SUMMER ROTARY CLUB  
 2800 VENTURA WAY  
 AGRIANA, CA 92008

MEMO  
 MARCH BEACH SUMMER ROTARY CLUB  
 2800 VENTURA WAY  
 AGRIANA, CA 92008

787 \$975.00 1/8/2016

MEMO  
 MARCH BEACH SUMMER ROTARY CLUB  
 2800 VENTURA WAY  
 AGRIANA, CA 92008

MEMO  
 MARCH BEACH SUMMER ROTARY CLUB  
 2800 VENTURA WAY  
 AGRIANA, CA 92008

MEMO  
 MARCH BEACH SUMMER ROTARY CLUB  
 2800 VENTURA WAY  
 AGRIANA, CA 92008

792 \$1,148.20 1/11/2016

MEMO  
 MARCH BEACH SUMMER ROTARY CLUB  
 2800 VENTURA WAY  
 AGRIANA, CA 92008

MEMO  
 MARCH BEACH SUMMER ROTARY CLUB  
 2800 VENTURA WAY  
 AGRIANA, CA 92008

MEMO  
 MARCH BEACH SUMMER ROTARY CLUB  
 2800 VENTURA WAY  
 AGRIANA, CA 92008

793 \$180.00 1/14/2016

MEMO  
 MARCH BEACH SUMMER ROTARY CLUB  
 2800 VENTURA WAY  
 AGRIANA, CA 92008

MEMO  
 MARCH BEACH SUMMER ROTARY CLUB  
 2800 VENTURA WAY  
 AGRIANA, CA 92008

MEMO  
 MARCH BEACH SUMMER ROTARY CLUB  
 2800 VENTURA WAY  
 AGRIANA, CA 92008

794 \$294.51 1/20/2016

MEMO  
 MARCH BEACH SUMMER ROTARY CLUB  
 2800 VENTURA WAY  
 AGRIANA, CA 92008

MEMO  
 MARCH BEACH SUMMER ROTARY CLUB  
 2800 VENTURA WAY  
 AGRIANA, CA 92008

MEMO  
 MARCH BEACH SUMMER ROTARY CLUB  
 2800 VENTURA WAY  
 AGRIANA, CA 92008

795 \$120.97 1/14/2016

MEMO  
 MARCH BEACH SUMMER ROTARY CLUB  
 2800 VENTURA WAY  
 AGRIANA, CA 92008

MEMO  
 MARCH BEACH SUMMER ROTARY CLUB  
 2800 VENTURA WAY  
 AGRIANA, CA 92008

MEMO  
 MARCH BEACH SUMMER ROTARY CLUB  
 2800 VENTURA WAY  
 AGRIANA, CA 92008

803

2

NO GOODS HELD OVER 30 DAYS

TERMS - NET CASH

437084

AUTHORIZED BY

CUSTOMER'S CLAIM CHECK

ESTIMATES ARE FOR LABOR ONLY. MATERIALS, WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE CAUSED BY FIRE, THEFT, TESTING OR ANY OTHER CAUSES BEYOND OUR CONTROL.

DATE WANTED: / /

RECEIVED BY: / /

QTY	PART #	DESCRIPTION OF PARTS OR MATERIALS	PRICE	AMOUNT
8		12 PIZZAS Cheese X 8		
6		12 PIZZAS Pepp X 8		
		TOTAL MATERIALS		
		TAX		
		TOTAL LABOR		
		TOTAL AMOUNT		96.4

TOTAL 12 X 8

FORM TO BE SERVED

NATURE OF SERVICE REQUEST

NAME

AGE

SEX

DEL

MAIL

ESTIMATE  (Valid for 30 days)

www.stuffpizza.com

949-240-6444

General Manager

Juan Soria

Freshly Crafted Pizzas made by Hand

437084

798 \$1,171.80 2/2/2016

1324333950  
 1321 0227 84  
 1321 0227 84

MEMO  
 Monterey Beach Surfing Rotary Club  
 Dana Point, CA 92629  
 and One Hundred Seventy One and 00/100  
 \$ 1,171.80  
 1/29/2016  
 90-431-122  
 American Security Bank

799 \$411.65 2/29/2016

San Diego County CU  
 -3222816174  
 2/26/2016  
 Teller: 220  
 Branch: 526  
 Deposit Acct: 4875715

David's Marine Outlets  
 5715-90

MEMO  
 Monterey Beach Surfing Rotary Club  
 Dana Point, CA 92629  
 and One Hundred Seventy One and 00/100  
 \$ 411.65  
 1/29/2016  
 90-431-122  
 American Security Bank

800 \$422.53 2/1/2016

MEMO  
 Monterey Beach Surfing Rotary Club  
 Dana Point, CA 92629  
 and One Hundred Twenty Two and 00/100  
 \$ 422.53  
 1/26/2016  
 90-431-122  
 American Security Bank

801 \$122.04 2/5/2016

DEPOSIT ONLY  
 ALISO CREEK MMP  
 1534905087

MEMO  
 Monterey Beach Surfing Rotary Club  
 Dana Point, CA 92629  
 and One Hundred Twenty Two and 00/100  
 \$ 122.04  
 2/2/2016  
 90-431-122  
 American Security Bank

802 \$298.89 2/10/2016

MEMO  
 Monterey Beach Surfing Rotary Club  
 Dana Point, CA 92629  
 and One Hundred Twenty Two and 00/100  
 \$ 298.89  
 2/2/2016  
 90-431-122  
 American Security Bank

803 \$96.00 2/17/2016

San Diego County CU  
 -3222816174  
 2/16/2016  
 Teller: 2082  
 Branch: 526  
 Deposit Acct: 5542234

MEMO  
 Monterey Beach Surfing Rotary Club  
 Dana Point, CA 92629  
 and One Hundred Twenty Two and 00/100  
 \$ 96.00  
 2/2/2016  
 90-431-122  
 American Security Bank

218

(1)

QTY	PART #	DESCRIPTION OF PARTS OR MATERIALS	PRICE	AMOUNT
	5	M PIZZAS Cheese X 8		
	6	M PIZZAS Pepp X 8		
		TOTAL MATERIALS		
		TAX		
		TOTAL LABOR		
		TOTAL AMOUNT		

RESERVED BY

DEPOSIT \$

DATE

AMOUNT

437084

CUSTOMERS CLAIM CHECK AUTHORIZED BY

TERMS - NET CASH

NO GOODS HELD OVER 30 DAYS

ESTIMATE

NAME

DATE

QTY

PRICE

NATURE OF SERVICE REQUEST

TO BE SERVED

FRESHLY CRAFTED PIZZAS MADE BY HAND

General Manager  
Juan Soria  
949-240-6444  
www.stuffpizza.com

TOTAL 12 X 8

437084

813 \$1,440.00 3/23/2016

813 \$1,440.00 3/23/2016

Check form for 813, amount \$1,440.00, dated 3/23/2016. Recipient: March Beach Sunrise Rotary Club.

Check form for 813, amount \$1,440.00, dated 3/23/2016. Recipient: March Beach Sunrise Rotary Club.

812 \$96.00 3/21/2016

812 \$96.00 3/21/2016

Check form for 812, amount \$96.00, dated 3/21/2016. Recipient: San Diego County CU.

Check form for 812, amount \$96.00, dated 3/21/2016. Recipient: March Beach Sunrise Rotary Club.

811 \$6,000.00 3/10/2016

811 \$6,000.00 3/10/2016

Check form for 811, amount \$6,000.00, dated 3/10/2016. Recipient: Wells Fargo Bank, N.A.

Check form for 811, amount \$6,000.00, dated 3/10/2016. Recipient: March Beach Sunrise Rotary Club.

810 \$3,000.00 3/7/2016

810 \$3,000.00 3/7/2016

Check form for 810, amount \$3,000.00, dated 3/7/2016. Recipient: Wells Fargo Bank, N.A.

Check form for 810, amount \$3,000.00, dated 3/7/2016. Recipient: March Beach Sunrise Rotary Club.

809 \$611.24 3/7/2016

809 \$611.24 3/7/2016

Check form for 809, amount \$611.24, dated 3/7/2016. Recipient: Robert Oatley.

Check form for 809, amount \$611.24, dated 3/7/2016. Recipient: March Beach Sunrise Rotary Club.

808 \$2,176.20 3/1/2016

808 \$2,176.20 3/1/2016

Check form for 808, amount \$2,176.20, dated 3/1/2016. Recipient: Wells Fargo Bank, N.A.

Check form for 808, amount \$2,176.20, dated 3/1/2016. Recipient: March Beach Sunrise Rotary Club.

9

IBL

COSTCO WHOLESALE  
 1000 WILSON BLVD  
 FARMERS BRANCH, CA 94540  
 TEL: 925-461-1000 FAX: 925-461-1001  
 WWW.COSTCO.COM

55 NUMBER 1111138888  
 49.99 49.99 49.99  
 4.00 4.00 4.00  
 SUBTOTAL 49.99  
 TAX 4.00  
 TOTAL 53.99

53.99  
 4.00  
 49.99

11/12/2015 10:25:20 AM  
 11/12/2015 10:25:20 AM  
 11/12/2015 10:25:20 AM

COSTCO WHOLESALE  
 1000 WILSON BLVD  
 FARMERS BRANCH, CA 94540  
 TEL: 925-461-1000 FAX: 925-461-1001  
 WWW.COSTCO.COM

Please see attached receipt for use at our many projects.

**Subject:** Interact Receipt  
**To:** Rose John  
**Sent:** Thursday, November 12, 2015 1:45 PM  
**From:** John & Sylvia Coffman <coffman37@cox.net>

John Rose

777 \$1,500.00 11/17/2015

MEMO TO THE ORDER OF The Rotary Foundation  
1420 Columbia Center Drive  
Chicago, IL 60603

FOR THOUSAND FIVE HUNDRED AND NO/100 DOLLARS

11/20/15 \$ 1,500.00

Monarch Beach Sunrise Rotary Club  
1000777P 1222149122 05 319058P

777 \$1,500.00 11/17/2015

MEMO TO THE ORDER OF The Rotary Foundation  
1420 Columbia Center Drive  
Chicago, IL 60603

FOR THOUSAND FIVE HUNDRED AND NO/100 DOLLARS

11/20/15 \$ 1,500.00

Monarch Beach Sunrise Rotary Club  
1000777P 1222149122 05 319058P

San Diego County CU  
>3222816175  
11/24/2015  
Teller: 2082  
Branch: 538  
Deposit Acct: 5542234

778 \$4,261.00 11/17/2015

MEMO TO THE ORDER OF The Rotary Foundation  
1420 Columbia Center Drive  
Chicago, IL 60603

FOR THOUSAND TWO HUNDRED SIXTY ONE AND NO/100 DOLLARS

11/20/15 \$ 4,261.00

Monarch Beach Sunrise Rotary Club  
1000778P 1222149122 05 319058P

778 \$4,261.00 11/17/2015

MEMO TO THE ORDER OF The Rotary Foundation  
1420 Columbia Center Drive  
Chicago, IL 60603

FOR THOUSAND TWO HUNDRED SIXTY ONE AND NO/100 DOLLARS

11/20/15 \$ 4,261.00

Monarch Beach Sunrise Rotary Club  
1000778P 1222149122 05 319058P

San Diego County CU  
>3222816175  
11/24/2015  
Teller: 2082  
Branch: 538  
Deposit Acct: 5542234

779 \$755.00 11/13/2015

MEMO TO THE ORDER OF The Rotary Foundation  
1420 Columbia Center Drive  
Chicago, IL 60603

FOR THOUSAND SEVEN FIFTY FIVE AND NO/100 DOLLARS

11/20/15 \$ 755.00

Monarch Beach Sunrise Rotary Club  
1000779P 1222149122 05 319058P

779 \$755.00 11/13/2015

MEMO TO THE ORDER OF The Rotary Foundation  
1420 Columbia Center Drive  
Chicago, IL 60603

FOR THOUSAND SEVEN FIFTY FIVE AND NO/100 DOLLARS

11/20/15 \$ 755.00

Monarch Beach Sunrise Rotary Club  
1000779P 1222149122 05 319058P

San Diego County CU  
>3222816175  
11/24/2015  
Teller: 2082  
Branch: 538  
Deposit Acct: 5542234

781 \$53.99 11/25/2015

MEMO TO THE ORDER OF The Rotary Foundation  
1420 Columbia Center Drive  
Chicago, IL 60603

FOR THOUSAND FIFTY THREE AND NO/100 DOLLARS

11/20/15 \$ 53.99

Monarch Beach Sunrise Rotary Club  
1000781P 1222149122 05 319058P

781 \$53.99 11/25/2015

MEMO TO THE ORDER OF The Rotary Foundation  
1420 Columbia Center Drive  
Chicago, IL 60603

FOR THOUSAND FIFTY THREE AND NO/100 DOLLARS

11/20/15 \$ 53.99

Monarch Beach Sunrise Rotary Club  
1000781P 1222149122 05 319058P

San Diego County CU  
>3222816175  
11/24/2015  
Teller: 2082  
Branch: 538  
Deposit Acct: 5542234



721  
9

79.95

15.99 x 3 = 47.97  
15.99 x 2 = 31.98  
PLEASE

REIMBURSE  
PLEASE  
CYNOL ELDERS  
EVENT - INTERACT DINNER  
(DESSERT - 5 TRAYS COOKIES)

PLEASE COME AGAIN!

CA TAXES PAID ON ANY TOBACCO PURCHASES  
THANK YOU!  
6/10/2015 11:05 0429 09 0024 18  
CASHIER: ERIKA P. REG# 9  
TOTAL NUMBER OF ITEMS SOLD = 5  
CHANGE .00

CA TAXES PAID ON ANY TOBACCO PURCHASES  
\*\*\* THANK YOU \*\*\*  
PLEASE COME AGAIN  
6/10/2015 11:05 0690 05 0026 17  
CASHIER: TIFFANY T. REG# 6  
TOTAL NUMBER OF ITEMS SOLD = 2  
CHANGE .00

APPROVED - PURCHASE AMOUNT: \$85.75  
0429 009 000000018 0024  
XXXXXXXXXXXX5007  
06/10/15 11:05  
Ser#: 000010 App#: 541546  
Merchant ID 99042911  
American Express Resp: AA  
TRAN ID#: 516114746000  
Merchant ID 99042911  
TOTAL 85.75  
SWIPED  
VF American Express  
SUBTOTAL 82.95  
a 8.0% TAX 2.80  
TOTAL NUMBER OF ITEMS SOLD = 5  
ITEMS  
15.99 43475 COOKIES 60CT  
15.99 43475 COOKIES 60CT  
15.99 43475 COOKIES 60CT  
18.99 19298 CUERVO GOLD  
15.99 244839 GAINAY CHRD  
TOTAL NUMBER OF ITEMS SOLD = 5

APPROVED - PURCHASE AMOUNT: \$31.98  
0690 006 000000017 0026  
XXXXXXXXXXXX3028  
06/10/15 11:05  
Ser#: 000017 App#: 561208  
Merchant ID 99069011  
American Express Resp: AA  
TRAN ID#: 516122517000  
Merchant ID 99069011  
TOTAL 31.98  
SWIPED  
VF American Express  
E 43475 COOKIES 60CT  
2 @ 15.99  
\*\*\* NOTHING ON First Bottom of Basket

SAN JUAN CAPISTRANO #429  
33961 DOHENY PARK ROAD  
SAN JUAN CAPISTRANO, CA 92675  
LW @ ET 90-102164  
MEMBER #809136399002 1U

LAGUNA NIGUEL #690  
27220 HEATHER RIDGE ROAD  
LAGUNA NIGUEL, CA 92677  
LW @ ET 90-102185  
MEMBER #809136399000 ON



EVENT - INTERACT DINNER  
(DESSERT - 5 TRAYS COOKIES)

CYNDI ELDERS  
REIMBURSE  
PLEASE

79.95

$15.99 \times 2 = 31.98$

$15.99 \times 3 = 47.97$

PLEASE COME AGAIN!

12: DA781B AVDK14 07/01 014-07:44

PRODUCT SOLUTIONS USE WITH 91663 ENVELOPE

Amer Sec-Charles F interact dinner costs

79.95

Monarch Beach Sunrise Rotary Club  
Cyndi Elders

Amer Sec-Charles F interact dinner costs

9

7/7/2015

79.95

0731

79.95

Monarch Beach Sunrise Rotary Club  
Cyndi Elders

7/7/2015

79.95

0731

Aliso Creek Printing  
 24051 Shelley Road  
 Laguna Niguel, CA 92677  
 Phone: 949-831-8211 Fax: 949-831-6217  
 Web: www.laguna.minutemanpress.com  
 E-mail: laguna@minutemanpress.com

## Statement of Account

Date: 7/7/2015

Monarch Beach Rotary  
 P.O. Box 280  
 Dana Point CA 92629

Cust Phone: 949-922-9683

Cust Fax: 949-861-9474

Cust Email: elienturnbull1027@msn.com

From concept to creation and production we give you minute to minute results.

8

Invoice #	PO Number	Date	Item Description	Invoice Total	Balance
21098	6/9/2015	1 Interactor certificates 1 each of 10	\$32.63	\$32.63	
21157	6/23/2015	1 set up Transition brochure	\$201.69	\$201.69	\$201.69
21180	6/29/2015	1000 4x6 Post Cards Lobster Beach Fest	\$189.00	\$189.00	\$189.00

725

Account Balance:

\$423.32

Account Status:

0-30 days	\$423.32
31-60 days	\$0.00
61-90 days	\$0.00
91-120 days	\$0.00
>120 days	\$0.00

Statement contains a past-due invoice. Please remit immediately.  
 Account balance is due upon receipt of statement.

Account balance is due upon receipt of statement.

Statement contains a past-due invoice. Please remit immediately.

Account Balance: **\$423.32**

Account Status:

0-30 days	<u>\$423.32</u>
31-60 days	<u>\$0.00</u>
61-90 days	<u>\$0.00</u>
91-120 days	<u>\$0.00</u>
>120 days	<u>\$0.00</u>
	<b>\$423.32</b>

PRODUCT SLL103 USE WITH 91693 ENVELOPE

Amer Sec-Charlies F Invoice 21098

32.63

119 DA781B AVRDK14 07/08 014 07:44

Aliso Creek Printing

Monarch Beach Sunrise Rotary Club

Amer Sec-Charlies F Invoice 21098

32.63

7/21/2015

0733

32.63

Aliso Creek Printing

Monarch Beach Sunrise Rotary Club

32.63

7/21/2015

0733

**Billing Information**  
 John Coffman  
 DHH Interact  
 37 Hastings  
 Laguna Niguel, CA 92677  
 United States  
 949-488-3702  
 coffman37@cox.net

**Fees**

Fee	Quantity	Unit Price	Amount

**Registrants**

Name	Registration ID	Company/Organization	Registrant Type
John Coffman	88192719	DHHS Interact	Interact Student
Misa Jia	88192734	DHHS Interact	Interact Student
Mandy Ba	88192746	DHHS Interact	Interact Student
Alexandra Rosas	88192772	DHHS Interact	Interact Student

**Receipt**

Receipt Number: 1669977-88192719  
 Registration ID: 88192719  
 Registration Date: 12/18/2015  
 Receipt Date: 12/18/2015  
 Issued By: Rotary World Peace Conference  
 Event: Rotary World Peace Conference  
 Date/Time: Friday, January 15, 2016 - Saturday, January 16, 2016

793  
 4



<b>Subtotal:</b>	\$180.00
<b>Total:</b>	\$180.00

**Transactions**

Transaction Type	Date	Amount	Balance
Transaction Amount	12/18/2015	\$180.00	\$180.00
Online Credit Card Payment (*****2962) Details	12/18/2015	(\$180.00)	\$0.00
Current Balance:			\$0.00

**Payment Method**

**Payment Method:** Credit Card (MasterCard)

The online credit card payment for this event will be listed on your credit card statement with the name Rotary World Peace.

**Refund Information**

**Rotary World Peace Conference 2016 - CONFERENCE CANCELLATION/REFUND POLICY:**

All conference cancellations and requests for refunds must be made in writing as indicated below. Requests must be sent to the Rotary World Peace Conference 2016 Main Office. Requests may be e-mailed, mailed or faxed (contact information below). Telephone requests will not be honored.

**Full Refunds** – More than 60 Days Notice in writing, received before 60 days of the conference. \$50 processing fee and applicable bank charges will apply.

**50% Refunds** – Less than 60, but more than 30 Days Notice in writing, received before 30 days of the conference. \$50 processing fee and applicable bank charges will apply.

**No Refunds** – Within 30 Days of the Conference

**Emergency Illness or Death of Registrant or Immediate Family Member:**

Refunds may be granted if an attendee is unable to attend the Conference due to a family death, illness, or other extraordinary circumstance. In such a circumstance, the Rotary World Peace Conference 2016 Main Office must be contacted by phone, letter or e-mail. Rotary World Peace Conference 2016 will refund fees as soon as possible and no later than three (3) weeks after the conference has concluded.

**Substitution Policy:**

Registrants may send a substitute in their place in lieu of requesting a refund.

**Returned Check Policy:**

any checks are returned because of insufficient funds, Rotary World Peace Conference 2016 will charge a \$25 fee. Registrants will also be required to pay the amount Rotary World Peace Conference 2016 is charged by the financial institution that returned the check. Rotary World Peace Conference 2016 reserves the right to refuse to honor future checks submitted by violators.

To request a refund, contact the Rotary World Peace Conference 2016 Main Office at:

Rotary World Peace Conference 2016

Conference Refund Inquiry

P.O. Box 2662

Lake Arrowhead, CA 92352

E-mail: [info@peaceconference2016.org](mailto:info@peaceconference2016.org)

<http://www.peaceconference2016.org>

Event Home/Event Contact Information

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Your Privacy Rights

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