

289

1,075.91

1/26/2018

1,075.91

Rev 2/14

RECOMMENDED
PAYMENT
FOR

Miramar Semper fidelis Rotary Club Foundation

Miramar Semper Fi Rotary Club

Miramar Semper Fi Rotary Club

Peace bags supplies

MSFRC foundation



102581



10258 J133375 (9/16)

Checking Account (0002058835:S0008) From 12/1/2017 through 12/31/2017

Current Balance

\$775.11

Current Avail Balance

\$775.11

Date	Type	Debit	Credit	Balance
12/14/2017	Cash and check DEPOSIT		\$225.00	\$796.31
12/8/2017	WITHDRAWAL (DENNY'S #8779 18007336 SAN DIEGO CA)	(\$31.89)		\$571.31
12/7/2017	WITHDRAWAL (MIRAMAR MCAS COM BLDG M66 MIRAMAR NAS CA)	(\$500.00)		\$603.20
12/5/2017	POS WITHDRAWAL (99-CENTS-ONLY #0 4140 CLA SAN DIEGO CA)		\$59.26	\$1,103.20
12/5/2017	POS WITHDRAWAL (99-CENTS-ONLY #0 4140 CLA SAN DIEGO CA)		\$50.64	\$1,043.94
12/1/2017	WITHDRAWAL (DENNY'S #8779 18007336 SAN DIEGO CA)	(\$80.31)		\$993.30
12/1/2017	WITHDRAWAL (99-CENTS-ONLY #0 4140 CLA SAN DIEGO CA)	(\$43.10)		\$1,073.61
12/1/2017	WITHDRAWAL (99-CENTS-ONLY #0 4140 CLA SAN DIEGO CA)	(\$303.82)		\$1,116.71
12/1/2017	WITHDRAWAL (99-CENTS-ONLY #0 4140 CLA SAN DIEGO CA)	(\$258.58)		\$1,420.53

Mike
John
Tina

25 20 meal tabs for Marvins

Handwritten notes and corrections in a large bracketed area:

- 575.
- 575.
- 500.
- 1075.

1075.91

Carol
Barry

Dues Paid

Ernie
John
Mike
Tina
Steve
Chuck

Joe Maaster
don Martie

Jason
Bill
Sherr