



Transaction History for 05/02/2019

Transactions

Trans Date	Post Date	Transaction Description	Amount
04/03/19	04/05/19	SAN JUAN HILLS GOLF CLUB SAN JUAN CAP CA MCC: 5812 MERCHANT ZIP:	\$1,188.30
04/04/19	04/05/19	DOLLAR TREE CAPO BEACH CA MCC: 5331 MERCHANT ZIP: 92624 SALES TAX: \$ 3.41 TAX INCLUDED: 1	\$47.41
04/04/19	04/05/19	DOLLAR TREE SAN JUAN CAPOCA MCC: 5331 MERCHANT ZIP: 92675 SALES TAX: \$ 10.46 TAX INCLUDED: 1	\$145.46
04/04/19	04/05/19	RITE AID STORE - 5750 SAN JUAN CAPICA MCC: 5912 MERCHANT ZIP: 92675 SALES TAX: \$ 0.00 TAX INCLUDED:	\$124.38
04/05/19	04/07/19	ROTARY DISTRICT 5320 714-9211881 CA MCC: 8398 MERCHANT ZIP: 92857 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 61660115392	\$340.00
04/10/19	04/12/19	SAN JUAN HILLS GOLF CLUB SAN JUAN CAP CA MCC: 5812 MERCHANT ZIP:	\$1,100.28
04/13/19	04/14/19	SMART AND FINAL 399 CAPISTRANO BECA MCC: 5411 MERCHANT ZIP: 92624 SALES TAX: \$ 13.08 TAX INCLUDED: 1	\$181.83
04/17/19	04/19/19	SAN JUAN HILLS GOLF CLUB SAN JUAN CAP CA MCC: 5812 MERCHANT ZIP:	\$1,232.31
04/24/19	04/25/19	ROTARY DISTRICT 5320 714-9211881 CA MCC: 8398 MERCHANT ZIP: 92857 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 61692199523	\$40.00
04/26/19	04/26/19	AUTO-PAY - THANK YOU 16086082	\$-9,076.89

