

7:59 AM  
 01/04/19  
 Accrual Basis

**Escondido Sunrise Rotary  
 Transaction Detail By Account  
 July 2018 through January 2019**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Donations</b>								
<b>Bikes For Kids</b>								
Check	10/12/2018	3879	Bikes for Kids Foun...	100 Bikes		California B&T ...	6,500.00	6,500.00
Check	11/08/2018	3897	George Beltner	Bikes for kids ...		California B&T ...	137.39	6,637.39
Check	12/18/2018	3913	Members:Aelrng, Ri...	supplies - bre...		California B&T ...	310.30	6,947.69
Check	12/18/2018	3914	Rorie Johnston	supplies - coff...		California B&T ...	50.85	6,998.54
Check	12/29/2018	3917	Members:Aelrng, Ri...	supplies - bre...		California B&T ...	5.99	7,004.53
Total Bikes For Kids							7,004.53	7,004.53
Total Donations							7,004.53	7,004.53
<b>TOTAL</b>							<b>7,004.53</b>	<b>7,004.53</b>



**CALIFORNIA BANK**  
TRUST

P.O. Box 489, Lawndale, CA 90260-0489

**Statement of Accounts**

Page 1 of 5

This Statement: January 31, 2019  
Last Statement: December 31, 2018

Account 2210036241

**DIRECT INQUIRIES TO:**

Customer Service 1 (800) 400-6080

P21873 05-0000-CBT-PG0023-00010

0021852 01 AB 0.409 \*\*AUTO T5 0 4032 92033-016363

ESCONDIDO SUNRISE ROTARY INC  
PO BOX 163  
ESCONDIDO CA 92033-0163



Escondido Main  
613 W Valley Parkway, Suite 101  
Escondido, CA 92025-2549  
(760) 741-3312

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Essentials Plus Checking	2210036241	\$92,947.93	

**BUSINESS ESSENTIALS PLUS CHECKING 2210036241**

201 10

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
99,391.39	7,517.02	136.17	13,824.31	92,947.93

**11 DEPOSITS/CREDITS**

Date	Amount	Description
01/02	566.00	BANKCARD MERCH DEP 948908732169528REF # 019002008245599 1109533275
01/03	308.00	BANKCARD MERCH DEP 948908732169528REF # 019002009581407 1109624872
01/04	1,329.50	BANKCARD MERCH DEP 948908732169528REF # 019003010405381 1109618668
01/08	92.00	BANKCARD MERCH DEP 948908732169528REF # 019007002702104 1108114662
01/08	1,261.34	DEPOSIT 5353031051
01/14	437.00	BANKCARD MERCH DEP 948908732169528REF # 019014006178016 1109117659
01/22	204.34	BANKCARD MERCH DEP 948908732169528REF # 019022000254913 1110016218
01/24	2,086.00	DEPOSIT 5353018735
01/30	792.00	BANKCARD MERCH DEP 948908732169528REF # 019029005800095 1107711746
01/31	436.00	BANKCARD MERCH DEP 948908732169528REF # 019030006646529 1108515682
01/31	4.84	INTEREST PAYMENT 0009503982

**1 CHARGE/DEBIT**

Date	Amount	Description
01/03	136.17	BANKCARD MERCH FEES 948908732169528REF # 019002009582809 1109630015

**8 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
3916	01/02	5,000.00	3921*	01/18	5,091.00	3925	01/28	1,925.32
3917	01/10	5.99	3923*	01/23	1,156.00	3926	01/28	125.00
3918	01/10	500.00	3924	01/22	21.00			

\* Not in check sequence





**11 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
3879	11/26	6,500.00	3893	11/02	550.00	3897	11/27	137.39
3881*	11/16	1,800.36	3894	11/13	772.33	3898	11/27	650.00
3886*	11/13	2,070.00	3895	11/02	276.00	3901*	11/26	249.00
3892*	11/19	1,500.00	3896	11/13	5,826.88			

\* Not in check sequence

**AGGREGATE OVERDRAFT AND RETURNED ITEM FEES**

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

**DAILY BALANCES**

Date	Balance	Date	Balance	Date	Balance
11/01	107,645.31	11/07	120,501.37	11/26	102,012.80
11/02	118,923.03	11/13	112,016.16	11/27	101,255.41
11/05	118,969.03	11/16	110,261.80	11/29	102,072.41
11/06	119,803.03	11/19	108,761.80	11/30	109,670.87

**INTEREST**

Interest Earned This Interest Period	\$5.46	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2018	\$17.73	Annual Percentage Yield Earned	0.06%





**16 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
3878	12/06	2,079.14	3905	12/10	300.00	3910	12/21	202.86
3899*	12/20	250.00	3906	12/24	350.00	3911	12/19	250.00
3900	12/14	1,800.56	3907	12/07	500.00	3912	12/19	1,800.56
3902*	12/07	3,750.00	3908	12/13	103.39	3913	12/24	310.30
3903	12/04	63.41	3909	12/17	2,000.00	3915*	12/28	1,664.90
3904	12/04	1,525.00						

\* Not in check sequence

**AGGREGATE OVERDRAFT AND RETURNED ITEM FEES**

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

**DAILY BALANCES**

Date	Balance	Date	Balance	Date	Balance
12/03	109,563.31	12/11	103,449.10	12/20	98,761.27
12/04	107,974.90	12/13	103,345.71	12/21	98,558.41
12/05	108,547.90	12/14	103,061.83	12/24	97,898.11
12/06	106,468.76	12/17	101,061.83	12/28	99,386.21
12/07	102,589.76	12/19	99,011.27	12/31	99,391.39
12/10	102,461.76				

**INTEREST**

Interest Earned This Interest Period	\$5.18	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2018	\$22.91	Annual Percentage Yield Earned	0.06%





## BILLING INVOICE

14555 Wildgrove Road  
Poway, CA 92064  
(858) 449-9733  
debbie@bikesforkidsfoundation.org

ck #3879  
10/12/2018

DATE: OCTOBER 16, 2018

**TO RICH AELING**  
C/O SUNRISE ROTARY ESCONDIDO

**FOR: BIKES FOR KIDS FOUNDATION**

DESCRIPTION	UNIT COST	TOTAL COST
100 new bikes and helmets <i>Charitable contribution to Bikes For Kids Foundation's bicycle donation to students of Title I Elementary Schools</i>	\$65	\$6,500
<b>Total</b>		<b>\$6,500</b>

Thank you for your support. Please make checks payable to: Bikes For Kids Foundation  
Bikes For Kids is a 501 (c) (3) nonprofit organization  
Federal Employer Tax ID Number 04-3711941



**U-HAUL EQUIPMENT CONTRACT**

**In-Town Return (IN)**

Contract No.: 96766210  
 Tuesday 10/16/2018 1:08 PM

U-Haul Moving & Storage at  
 Mission Ave  
 (732075)

(760)741-7805

Customer Name:  
 george beitner  
 570 SANDY LN  
 SAN MARCOS, CA 92078

Cust Ph - Email:  
 7608154660  
 7607466555  
 gbeitner@allstarsignsinc.com

*Bikes for KIDS  
 TRUCK RENTAL  
 P/U BIKES*

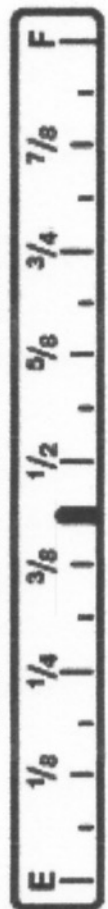
*3897  
 Pck  
 8/2/2018*

Rental Date/Time: 10/16/2018 10:09 AM  
 Return Date/Time: 10/16/2018 1:06 PM

Chargeable Rental Periods: 1

Equipment	MI Out	MI In	MI Rate	MI Charge	Coverage	Missing or Damage Charge:	Rental Rate	Rental Charge	Actual Charges
EL - 17' Truck EL 5249M Plate: AD33589 State: AZ	130762.9	130815.5	\$0.89 X	\$46.81	SafeMove \$14.00	\$0.00	\$29.95	\$29.95	\$90.76

FUEL TANK CAPACITY: 40 GALLONS



Environmental Fee: \$1.00  
 SubTotal: \$91.76  
 EZ Fuel Sales: \$36.75  
 Rental Tax: \$8.88  
 Rental Charges: \$137.39  
 Previous Paid: \$0.00

Card Type: MasterCard  
 Account: XXXXXXXXXXXXXXX0611  
 Type: PURCHASE  
 Ref No:

Approved: 38499Z  
 Credit Card Payment: \$137.39  
 Net Paid Today: \$137.39

I confirm that during the term of my rental there was not an accident involving the rented U-Haul equipment and no incidence where this equipment struck or otherwise caused damage to any person or property either while on a public road or private property. There was no injury or damage sustained by me or any other drivers or passengers of this equipment.

X \_\_\_\_\_  
 Customer Signature - (george beitner)  
 JOSE AGUILAR  
 U-Haul Signature - (JOSE AGUILAR)

**How are we doing? Please go to [uhaul.com/review](http://uhaul.com/review) and let us know if you received the level of quality and service you expect from this U-Haul location.**

Boke Boub

Cocina Del Charro  
(760) 745-1382  
890 West Valley Parkway  
(760) 745-1382

Server: JUANA                      DOB: 12/15/2018  
08:10 AM                              12/15/2018  
Table 100/1                            1/100C1

SALE

VISA                                      1048577  
Card #XXXXXXXXXXXX7736  
Magnetic card present: AELING DONNA M  
Card Entry Method: S

Approval: 015904

Amount:                      \$ 300.30  
+ Tip:                            12.30  
= Total:                        312.60

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

X \_\_\_\_\_

Thank you for dining with us!

Suggested Gratuity:

15% \$41.81

18% \$50.17

20% \$55.74

[www.cocinadelcharro.com](http://www.cocinadelcharro.com)

\*\*\*\*\* HOUSE \*\*\*\*\*

*Pd ck 1913  
12/18/2018*

*Richt*

STARBUCKS Store #10488  
603 W. Mission Ave.  
Escondido, CA (760) 747-1396

*pd clw 1914  
12/18/2018*

*forie  
Johnston*

CHK 731812

12/15/2018 07:13 AM

2591805 Drawer: 2 Reg: 2

Coffee Traveler	16.95
Coffee Traveler	16.95
Coffee Traveler	16.95
Visa	50.85
XXXXXXXXXXXX9939	

Subtotal \$50.85

Total \$50.85

**Change Due \$0.00**

----- Check Closed -----

12/15/2018 07:13 AM



**VONS.**

Store 2156 Dir Alisha St. 92025  
Main: (760) 489-5950 Rx: (760) 489-0981  
2345 E. Valley Pkwy  
ESCONDIDO CA 92025

REFRIG/FROZEN

ORANGE JUICE 5.99 \$  
Regular Price 6.99  
Card Savings 1.00-

*Bike Band*  
*5.99*

BAKED GOODS

SIG ENGLISH MFFNS 1.50 \$  
Regular Price 1.79  
Card Savings 0.29-

TAX 0.00  
BALANCE 7.49  
Cash 29.00  
\*\*\*\*