

**Escondido Sunrise Rotary
Transaction Detail By Account
July 1, 2020 through January 7, 2021**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Fundraising								
Bikes for Kids								
Deposit	10/30/2020					California B&T ...	3,500.00	3,500.00
General Journal	12/01/2020	255	District 5340 Members	direct deposit		Accounts Rece...	2,900.00	6,400.00
Deposit	12/09/2020			\$140 Rich & c...		California B&T ...	2,230.00	8,630.00
Deposit	12/14/2020			joe holtz		California B&T ...	70.00	8,700.00
Deposit	12/18/2020			Dennis Aelng		California B&T ...	980.00	9,680.00
Total Bikes for Kids							9,680.00	9,680.00
Total Fundraising							9,680.00	9,680.00
TOTAL							9,680.00	9,680.00

From: Richard Aeling rich.aelott@gmail.com
 Subject: List of donors for 2020 BFK/\$70 each
 Date: Nov 18, 2020 at 5:01:26 PM
 To: Robert Burson Roberttburson@gmail.com

To be billed(so far):

Mike Muehl	2	140 ⁰⁰
Floyd Farley	2	140 ⁰⁰
Fernando Monforte	1	70 ⁰⁰
Bob Burson	2	140 ⁰⁰
John Boyce	2	140 ⁰⁰
Jack Anderson	1	70 ⁰⁰
Tina Pope	1	70 ⁰⁰
Mike Dunlap	2	140 ⁰⁰
John Schwab	5	350 ⁰⁰
Doug Shultz	3	210 ⁰⁰
Mark Hoekstra	5	350 ⁰⁰
Jim Ponder	5	350 ⁰⁰
Ralph Tavares	2	140 ⁰⁰
George Beitner	2	140 ⁰⁰
Rich Agnew	1	70 ⁰⁰
Brian Murphy	1	70 ⁰⁰
Joe Holtz	1	70 ⁰⁰
Mark Maus	2	140 ⁰⁰
Dave Herbert	Bill him \$100	100 ⁰⁰
Total so far from Rotarians:		<u>\$2900</u>

charged to Dues

Donations I solicited and will have checks for:

Hidden Valley Ortho	\$700	10
Dennis & Laurie Van Grol	\$700	10
Dennis Aeling	\$980	14
Kitty Aeling	\$300	4+
Rich Aeling	\$140	2
Mary Ellen Hageman	\$250	3+
Total from checks(so far):		\$3070

\$ 3070⁰⁰
 < 980⁰⁰ >
 140 → check Aeling
 2230⁰⁰



CALIFORNIA BANK TRUST

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

Statement of Accounts

Page 1 of 6

This Statement: December 31, 2020

Last Statement: November 30, 2020

Account 2210036241

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P20714 05-0000-CBT-PG0023-00011

0020694 01 AB 0.416 **AUTO T4 0-4001 92033-016363

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



Handwritten initials 'jk'



Escondido
150 N Quince
Escondido, CA 92025-2584
(760) 741-3312

Effective January 1, 2021, we are revising our policy in the "Restrictions on Number of Transfers" subsection in Section 7 in our Deposit Account Agreement. We will no longer be converting Savings and Money Market accounts to non-interest bearing account types due to excessive transfers or withdrawals; however, excessive transaction fees may still be charged, if applicable. Please refer to the applicable fee schedule for more information.

The Bank is adding account closure provisions to the Deposit Account Agreement. If you close your account, you are responsible to notify the Bank of pending transactions that have not cleared and to cancel any electronic/ACH transactions. Debit or credit transactions received after account closure may be processed at the Banks discretion, which may involve reopening the account and triggering service fees, including charges for insufficient funds, overdraft services, and the return of unpaid items. (It may take up to 10 business days before existing relationship rates and/or benefits are applied to reopened accounts, if applicable.) Interest on closed accounts is forfeited if an account is closed before interest is scheduled to be posted. Fees and forfeited interest will not be reversed if your closed account is later reopened by request or post-closure transaction.

Change Notice: Effective March 19, 2021, availability of future dated ACH credit transactions will be modified. If the effective date of an ACH credit falls on a weekend or holiday, funds will be available on the following business day. For questions, please visit your local branch, or contact us at (800) 400-6080.

SUMMARY OF ACCOUNT BALANCE

Table with 4 columns: Account Type, Account Number, Checking/Savings Ending Balance, Outstanding Balances Owed. Row 1: Business Interest Checking, 2210036241, \$104,437.65

BUSINESS INTEREST CHECKING 2210036241

208 11

Summary table with 5 columns: Previous Balance (99,098.76), Deposits/Credits (24,261.22), Charges/Debits (83.79), Checks Processed (18,838.54), Ending Balance (104,437.65)

15 DEPOSITS/CREDITS

Table with 3 columns: Date, Amount, Description. Lists 15 transactions from 12/01 to 12/16, including Bankcard Merch DEP and Deposits. Includes handwritten circled amounts and 'B F K' initials.



8:45 AM

01/07/21

Accrual Basis

**Escondido Sunrise Rotary
Transaction Detail By Account
July 1, 2020 through January 7, 2021**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Donations								
Bikes For Kids								
Check	11/28/2020	4125	Bikes for Kids Found...	100 Bikes		California B&T ...	7,000.00	7,000.00
Check	12/10/2020	4127	George Beitner	Bikes for kids ...		California B&T ...	157.10	7,157.10
Total Bikes For Kids							7,157.10	7,157.10
Total Donations							7,157.10	7,157.10
TOTAL							7,157.10	7,157.10

Invoice

Bikes for Kids Foundation
14555 Wildgrove Road
Poway, CA 92064
United States
858*449*9733
Bikesforkidsfoundation.org



SUNRISE - Rich Aeling

Invoice Number: 202002
Invoice Date: 12/30/20
Payment Due: PAID IN FULL
Amount Due: 0
(USD)

Items	Quantity	Amount
New Bikes and Helmets	100	\$7000

PAID IN FULL/THANK YOU

Amount Due: (USD): \$0

Notes:

Please make check payable to:
Bikes for Kids Foundation
Bill Pollakov
14555 Wildgrove Road
Poway, CA 92064

Charitable contribution to Bikes for Kids Foundation's bicycle donation to students of Title 1 Elementary Schools

Thank you for your support. Please make checks payable to Bikes for Kids
Foundation.

Bikes for Kids Foundation is a 501(C)(3) nonprofit organization. Federal
Employer Tax ID Number 04-3711941

Welcome to Shell
**WELCOME TO
OUR STORE**
ESCONDIDO, CA
760-737-8586
57442713004

SHELL
2110 W MISSION AVE
ESCONDIDO CA 92029

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD CR #04 SEL = @ 3.199/ 3	1E.511G	52.82
	Subtotal	52.82
	Tax	0.00
TOTAL		52.82
	CREDIT \$	52.82

Gas
+ 104.28 = 157.10

XXXX XXXX XXXX 9466
MASTERCARD
Swiped
APPROVED
AUTH # 77125J
INV # 085142

FUEL U HAUL
RENTAL BIK

Please come again

THANK YOU FOR
CHOOSING SHELL FUELS
COME AGAIN!

ST# 6249 TILL XXXX DR# 0 TRAN# 9047903
CSH: 0 12/09/20 16:32:54

U-HAUL EQUIPMENT CONTRACT

In-Town Return (IN)

Contract No.: 84475800
 Wednesday 12/9/2020 4:49 PM

U-Haul Moving & Storage at
 Mission Ave
 ESCONDIDO, CA, 92025
 (732075)

(760)741-7805

Customer Name:
 George Belmer
 1924 west mission rd
 ESCONDIDO, CA 92029

Cust Ph - Email:
 760-815-4660
 gbelmer@allstar-signsinc.com

Rental Date/Time: 12/9/2020 8:56 AM
 Return Date/Time: 12/9/2020 4:49 PM

Chargeable Rental Periods: 1

If you return after store hours please verify your equipment return on your mobile device by going to uhaul.com/share. Or you can choose to have a U-Haul Representative verify it for you the next business day. There is a \$20.00 convenience fee for this option.

Equipment	MI Out	MI In	MI Rate	MI Charge	Coverage	Missing or Damage Charge:	Rental Rate	Rental Charge	Actual Charges
TT - 20' Truck TT 1759E Plate: AE39613 State: AZ	89833.5	89920.9	\$0.49 X 87.4	\$42.93	SafeMove \$14.00	\$0.00	\$39.95	\$39.95	\$96.78

FUEL TANK CAPACITY: 40 GALLONS



Environmental Fee: \$1.00
 SubTotal: \$97.78
 Rental Tax: \$6.50
 Rental Charges: \$104.28
 Previous Paid: \$0.00

Card Type: CREDIT
 Account: XXXXXXXXXXXXXXX9466
 Type: CHARGEPR
 Ref No: 1209165656

Approved: 05516J
 Credit Card Payment: \$104.28

Entry Method: Manual
 Merchant ID: 8033770846
 Term ID: 631

Net Paid Today: \$104.28

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 Belmer)

Jose Del-Prado
 U-Haul Signature - (Jose Del-Prado)

Contact Remarks
 transferred cs to roadside assistance. he has bikes to pick up for kids and he is late for pickup states engine light is on. cs stated truck stopped on the highway, should i refer back to location or call? Customer had the dolly and blankets removed prior to rental do not charge for them: Keith Customer was texted a Customer Confirm Access Link to 7608154660. Customer had a breakdown and will be issuing a 50 res guarantee. Customer was involved in a breakdown and also gave them a break with the mileage.

For hotel discounts, please visit www.uhaul.com/discounts

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



CALIFORNIA BANK TRUST

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

Continued ...

Date	Amount	Description
12/17	162.00	BANKCARD MERCH DEP 948908732169528REF # 020351005412107 1109112370
12/18	15,980.00	DEPOSIT 5353021036
12/29	270.00	BANKCARD MERCH DEP 948908732169528REF # 020364002654466 1111224155
12/30	694.00	BANKCARD MERCH DEP 948908732169528REF # 020364003616368 1110419177
12/30	692.00	DEPOSIT 5353028661
12/31	0.88	INTEREST PAYMENT 0010414218

2 CHARGES/DEBITS

Date	Amount	Description
12/02	80.79	BANKCARD MERCH FEES 948908732169528REF # 020336002758431 1110207818
12/31	3.00	PAPER STATEMENT FEE 0000104900

7 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
4118	12/09	500.00	4126	12/21	362.69	4128	12/21	1,818.75
4122*	12/09	1,000.00	4127	12/15	157.10	4129	12/29	8,000.00
4125*	12/21	7,000.00						

* 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.

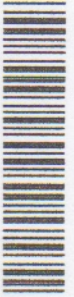
DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
12/01	100,622.76	12/11	103,910.31	12/21	110,783.77
12/02	100,703.97	12/15	103,753.21	12/29	103,053.77
12/03	101,423.97	12/16	103,823.21	12/30	104,439.77
12/04	101,642.31	12/17	103,985.21	12/31	104,437.65
12/09	100,188.31	12/18	119,965.21		

INTEREST

Interest Earned This Interest Period	\$0.88	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2020	\$10.63	Annual Percentage Yield Earned	0.01%

ED cc pmts posted 12/31/2020 = 5288.34



DEPOSIT TICKET
CALIFORNIA BANK & TRUST

DATE	CURRENCY	COIN	TOTAL
12/19/2020	100.00		100.00
	10.00		110.00
	10.00		120.00
	10.00		130.00
	10.00		140.00
	10.00		150.00
	10.00		160.00
	10.00		170.00
	10.00		180.00
	10.00		190.00
	10.00		200.00
	10.00		210.00
	10.00		220.00
	10.00		230.00
	10.00		240.00
	10.00		250.00
	10.00		260.00
	10.00		270.00
	10.00		280.00
	10.00		290.00
	10.00		300.00
	10.00		310.00
	10.00		320.00
	10.00		330.00
	10.00		340.00
	10.00		350.00
	10.00		360.00
	10.00		370.00
	10.00		380.00
	10.00		390.00
	10.00		400.00
	10.00		410.00
	10.00		420.00
	10.00		430.00
	10.00		440.00
	10.00		450.00
	10.00		460.00
	10.00		470.00
	10.00		480.00
	10.00		490.00
	10.00		500.00
	10.00		510.00
	10.00		520.00
	10.00		530.00
	10.00		540.00
	10.00		550.00
	10.00		560.00
	10.00		570.00
	10.00		580.00
	10.00		590.00
	10.00		600.00
	10.00		610.00
	10.00		620.00
	10.00		630.00
	10.00		640.00
	10.00		650.00
	10.00		660.00
	10.00		670.00
	10.00		680.00
	10.00		690.00
	10.00		700.00
	10.00		710.00
	10.00		720.00
	10.00		730.00
	10.00		740.00
	10.00		750.00
	10.00		760.00
	10.00		770.00
	10.00		780.00
	10.00		790.00
	10.00		800.00
	10.00		810.00
	10.00		820.00
	10.00		830.00
	10.00		840.00
	10.00		850.00
	10.00		860.00
	10.00		870.00
	10.00		880.00
	10.00		890.00
	10.00		900.00
	10.00		910.00
	10.00		920.00
	10.00		930.00
	10.00		940.00
	10.00		950.00
	10.00		960.00
	10.00		970.00
	10.00		980.00
	10.00		990.00
	10.00		1000.00

ESCONDIDO SUNRISE ROTARY CLUB
P.O. BOX 183
ESCONDIDO, CA 92025

454540140 221003624 352

DEPOSIT TICKET
CALIFORNIA BANK & TRUST

DATE	CURRENCY	COIN	TOTAL
12/24/2020	70.00		70.00

ESCONDIDO SUNRISE ROTARY CLUB
P.O. BOX 183
ESCONDIDO, CA 92025

454540140 221003624 352

Ref# 53029551 \$2230.00

Ref# 53026115 \$70.00

DEPOSIT TICKET
CALIFORNIA BANK & TRUST

DATE	CURRENCY	COIN	TOTAL
12/17/2020	15980.00		15980.00

ESCONDIDO SUNRISE ROTARY CLUB
P.O. BOX 183
ESCONDIDO, CA 92025

454540140 221003624 352

Ref# 53021036 \$15980.00

DEPOSIT TICKET
CALIFORNIA BANK & TRUST

DATE	CURRENCY	COIN	TOTAL
12/21/2020	692.00		692.00

ESCONDIDO SUNRISE ROTARY CLUB
P.O. BOX 183
ESCONDIDO, CA 92025

454540140 221003624 352

Ref# 53028661 \$692.00

Escondido Sunrise Rotary
P.O. Box 183
Escondido, CA 92025-0183

PAY TO THE ORDER OF *Keep Moving*
Five Hundred & 00/100 \$500.00

MEMO *Invoice # 1316*

Richard Aeling
12/29/2020

4118

Ref# 53061963 \$500.00 Ch# 4118

Escondido Sunrise Rotary
P.O. Box 183
Escondido, CA 92025-0183

PAY TO THE ORDER OF Richard Aeling
One Thousand and 00/100 \$1,000.00

MEMO *reimburse for Boys and Girls Club evening of church*

Richard Aeling
Aelott Air
812 W. Washington
Escondido, CA 92025

11/14/2020

4122

Ref# 53036762 \$1000.00 Ch# 4122

Escondido Sunrise Rotary
P.O. Box 183
Escondido, CA 92025-0183

PAY TO THE ORDER OF *Bites for Kids Foundation*
Seven Thousand and 00/100 \$7,000.00

MEMO *100 Bites*

Richard Aeling
11/28/2020

4125

Ref# 53095155 \$7000.00 Ch# 4125

Escondido Sunrise Rotary
P.O. Box 183
Escondido, CA 92025-0183

PAY TO THE ORDER OF Richard Aeling
Three Hundred Sixty-Two and 69/100 \$362.69

MEMO *Blankets & PJs for Redy's*

Richard Aeling
Aelott Air
812 W. Washington
Escondido, CA 92025

12/8/2020

4126

Ref# 53054362 \$362.69 Ch# 4126

Escondido Sunrise Rotary
P.O. Box 183
Escondido, CA 92025-0183

PAY TO THE ORDER OF *George Beitzer*
One Hundred Fifty Seven & 10/100 \$157.10

MEMO *Bites for kids reimbursement*

Richard Aeling
12/10/2020

4127

Ref# 53072328 \$157.10 Ch# 4127

Escondido Sunrise Rotary
P.O. Box 183
Escondido, CA 92025-0183

PAY TO THE ORDER OF Richard Aeling
One Thousand Eight Hundred Eighteen and 75/100 \$1,818.75

MEMO *Target Shopping Bag Club*

Richard Aeling
Aelott Air
812 W. Washington
Escondido, CA 92025

12/15/2020

4128

Ref# 53054363 \$1818.75 Ch# 4128