



## RECEIPT of DONATION

DATE: DECEMBER 2016

Dear Escondido Sunrise,

Thank you for your generous support of the Bikes For Kids Foundation. With your help and financial support, we are able to provide new bikes and helmets to local Escondido students during the holiday season.

Bikes For Kids is a 501(c)3 organization and our Federal Employer Tax ID Number is 04-3711941. **We are grateful to acknowledge your contribution of \$6900.00 in 2016.** Thank you again for your incredible donation!

Best wishes and our deepest gratitude,

Bill and Debbie Pollakov



Bikes for Kids Foundation 14555 Wildgrove Road Poway, CA 92064 858.449.9733  
debbie@bikesforkidsfoundation.org

501(c)3 Tax ID # 04-3711941



**CALIFORNIA BANK**  
TRUST

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

**Statement of Accounts**  
Page 1 of 7  
This Statement: December 30, 2016  
Last Statement: November 30, 2016  
Account 2210036241

**DIRECT INQUIRIES TO:**  
Customer Service 1 (800) 400-6080

0029978 01 AT 0.396 \*\*AUTO T9 0 4366 92033-016363

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



*012*



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	\$70,470.58	

**BUSINESS ESSENTIALS PLUS CHECKING 2210036241**

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
94,771.39	23,850.89	63.74	48,087.96	70,470.58

**16 DEPOSITS/CREDITS**

Date	Amount	Description
12/01	167.00	BANKCARD MERCH DEP 948908732169528REF # 016335006801726 1107631945
12/01	987.50	DEPOSIT 5353023857
12/05	504.00	BANKCARD MERCH DEP 948908732169528REF # 016340009374097 1107028799
12/05	16,407.04	DEPOSIT 5353107396
12/06	334.00	BANKCARD MERCH DEP 948908732169528REF # 016340010648836 1106716594
12/08	104.00	BANKCARD MERCH DEP 948908732169528REF # 016342002321891 1107112798
12/15	197.55	DEPOSIT 5353020180
12/19	1,072.00	BANKCARD MERCH DEP 948908732169528REF # 016354007905291 1107315591
12/20	417.50	BANKCARD MERCH DEP 948908732169528REF # 016354008980205 1106016774
12/20	885.00	DEPOSIT 5353039357
12/23	984.50	DEPOSIT 5353038398
12/27	370.50	BANKCARD MERCH DEP 948908732169528REF # 016362002120386 1106618761
12/28	167.00	DEPOSIT 5353028387
12/29	1,002.00	BANKCARD MERCH DEP 948908732169528REF # 016364004366716 1107323923
12/30	250.50	BANKCARD MERCH DEP 948908732169528REF # 016365005222461 1106637130
12/30	0.80	INTEREST PAYMENT 0009709690

**1 CHARGE/DEBIT**

Date	Amount	Description
12/02	63.74	BANKCARD MERCH FEES 948908732169528REF # 016336007273352 1106721330

**19 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
3575	12/23	- 1,402.71	3618	12/22	- 304.01	3624	-12/23	250.00
3594*	12/07	- 1,736.70	3619	12/27	- 2,000.00	3625	-12/14	3,768.00
3605*	12/23	- 1,335.92	3620	12/12	- 610.00	3626	-12/30	6,310.50
3614*	12/12	- 1,000.00	3621	12/12	- 26.25	3627	-12/28	21,000.00
3615	12/09	- 6,900.00	3622	12/12	- 45.00	3628	-12/23	500.00
3616	12/05	- 474.86	3623	12/13	- 241.92	3630*	12/29	119.83
3617	12/19	- 62.26						

\* Not in check sequence

*p = posted x = on bank statement*

*0 = 4221.50*

ESCONDIDO SUNRISE ROTARY CLUB  
P.O. BOX 183  
ESCONDIDO, CA 92023-0183

CALIFORNIA BANK & TRUST  
ESCONDIDO OFFICE  
812 W. VALLEY PARKWAY  
ESCONDIDO, CA 92025  
95-2171222

3615  
11/30/2016

PAY TO THE ORDER OF Bikes for Kids Foundation \$ 6,900.00  
Six Thousand Nine Hundred and 00/100 DOLLARS

Bikes for Kids Foundation

MEMO *Robert J. Brown*

#003615# #122232109# 2210036241#

Ref# 53045875 \$6900.00 Ch# 3615

ESCONDIDO SUNRISE ROTARY CLUB  
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ESCONDIDO, CA 92025  
95-2171222

3616  
12-1-16

PAY TO THE ORDER OF Rich Aeling \$ 474.86  
Four Hundred Seventy Four & 8/100 DOLLARS

MEMO P.S. *Robert J. Brown*

#003616# #122232109# 2210036241#

Ref# 53126344 \$474.86 Ch# 3616

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ESCONDIDO, CA 92025  
95-2171222

3617  
12-4-16

PAY TO THE ORDER OF Tony Criss \$ 62.26  
Sixty Two & 24/100 DOLLARS

MEMO Reimbursement *Robert J. Brown*

#003617# #122232109# 2210036241#

Ref# 53116199 \$62.26 Ch# 3617

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ESCONDIDO, CA 92025  
95-2171222

3618  
12/4/2016

PAY TO THE ORDER OF Richard Aeling \$ 304.01  
Three Hundred Four and 01/100 DOLLARS

MEMO Richard Aeling  
Aeloli Air  
812 W. Washington  
Escondido, CA 92025  
reimburse p/s *Robert J. Brown*

#003618# #122232109# 2210036241#

Ref# 53037594 \$304.01 Ch# 3618

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ESCONDIDO, CA 92025  
95-2171222

3619  
12/4/2016

PAY TO THE ORDER OF Reaching the Hungry \$ 2,000.00  
Two Thousand and 00/100 DOLLARS

Reaching the Hungry

MEMO *Robert J. Brown*

#003619# #122232109# 2210036241#

Ref# 53141181 \$2000.00 Ch# 3619

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CALIFORNIA BANK & TRUST  
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812 W. VALLEY PARKWAY  
ESCONDIDO, CA 92025  
95-2171222

3620  
12-4-16

PAY TO THE ORDER OF Dave Casey \$ 610.00  
Six Hundred Ten & 00/100 DOLLARS

MEMO *Robert J. Brown*

#003620# #122232109# 2210036241#

Ref# 53104539 \$610.00 Ch# 3620

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ESCONDIDO, CA 92025  
95-2171222

3621  
12/5/2016

PAY TO THE ORDER OF National Award Services \$ 26.25  
Twenty-Six and 25/100 DOLLARS

National Award Services  
1301 E Lafayette St  
Tallahassee, FL 32301

MEMO Inv #430154 *Robert J. Brown*

#003621# #122232109# 2210036241#

Ref# 53128919 \$26.25 Ch# 3621

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CALIFORNIA BANK & TRUST  
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ESCONDIDO, CA 92025  
95-2171222

3622  
12/1/2016

PAY TO THE ORDER OF Dave Casey \$ 45.00  
Forty-Five and 00/100 DOLLARS

Dave Casey

MEMO reimburse securities *Robert J. Brown*

#003622# #122232109# 2210036241#

Ref# 53104540 \$45.00 Ch# 3622

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ESCONDIDO, CA 92025  
95-2171222

3623  
12/1/16

PAY TO THE ORDER OF George Wein \$ 241.92  
Two Hundred Forty one & 92/100 DOLLARS

MEMO *Robert J. Brown*

#003623# #122232109# 2210036241#

Ref# 53007447 \$241.92 Ch# 3623

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ESCONDIDO, CA 92025  
95-2171222

3624  
12/8/2016

PAY TO THE ORDER OF Justine Gaurins \$ 250.00  
Two Hundred Fifty and 00/100 DOLLARS

Justine Gaurins

MEMO Thank you *Robert J. Brown*

#003624# #122232109# 2210036241#

Ref# 53004150 \$250.00 Ch# 3624