

1:15 PM

02/15/21

Accrual Basis

SAN JUAN ROTARY
Transaction Detail By Account
August 2020 through February 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Community Service								
Santa's Visit								
Credit Card Charge	12/16/2020		Surf City Print	Gifts Tags		F&M Credit Card	129.30	129.30
Check	01/15/2021	4310	Gebelein, Maureen	Supplies		Farmers & Mer...	75.43	204.73
Total Santa's Visit							204.73	204.73
Total Community Service							204.73	204.73
TOTAL							204.73	204.73

Surf City Print

26981 Via La Mirada
San Juan Capistrano, CA 92675
US
(323) 572-3322
surfcityprint@gmail.com
surfcityprint.com



BILL TO

Cindy Russell
Rotary Club of San Juan
Capistrano
27302 Calle Arroyo
San Juan Capistrano, CA
92675
United States

SHIP TO

Cindy Russell
Rotary Club of San Juan
Capistrano
27302 Calle Arroyo
San Juan Capistrano, CA
92675
United States

INVOICE # 5907

DATE 12/09/2020
DUE DATE 12/09/2020
TERMS Due on receipt

SHIP DATE

12/11/2020

SHIP VIA

Ground

SALES REP

Mark McNabb

PROJECT OR PO#

Stickers for presents

12/11/2020

**Print
Items**

3" x 3" square Rotary stickers for
Christmas presents

500

0.24

120.00T

SUBTOTAL	120.00
TAX (7.75%)	9.30
TOTAL	129.30
BALANCE DUE	\$129.30



Payment receipt

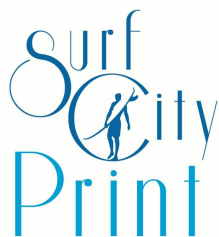
You paid \$129.30

to Surf City Print on December 16, 2020

Invoice no.	5907
Invoice amount	\$129.30
Total	\$129.30

Payment method	VISA****2901
Authorization ID	PL0067588388

Thank you



Surf City Print

(323) 572-3322

surfcityprint.com | surfcityprint@gmail.com

26981 Via La Mirada, San Juan Capistrano, CA 92675

ROTARY CLUB OF
SAN JUAN CAPISTRANO
PO BOX 684
SAN JUAN CAPISTRANO, CA 92683

4310

90-119/1222

CHECK ARMOR
PRINTED

DATE 1-15-21

PAY
TO THE
ORDER OF

Margaret Gorden
One hundred eighty and 00/100

\$ 180.05

DOLLARS

Photo
Deposit
Dollar on back

FM Farmers & Merchants Bank
California's Strongest since 1902

San Juan Capistrano Office
fmb.com (855) 416-5747

FOR DEPOSIT ONLY
Margaret Gorden

Cindy Russell

MP

⑆004310⑆ ⑆122201198⑆ 16 08608 2⑆

Thanksgiving Items

Plastic Bags to go inside F&M bags
Candy for bags
Donuts
Color Copies

Source**Cost**

Amazon \$10.23
Rite-Aid \$26.29
Donut Hut \$23.10
FedEx \$45.00

(2 receipts)

Sub Total**\$104.62****Christmas Items**

Wrapping paper & Supplies

Dollar Tree

\$71.12

Toy Bagging Supplies

Dollar Tree

\$4.31

Sub Total**\$75.43****Total****\$180.05**

pd/c#4310
1-15-21
\$180.05

