

Rotary Club of San Juan Capistrano
Transaction Detail By Account
July 2021 through February 2022

Community Service	Type	Date	Num	Name	Memo	Cir	Split	Amount
Santa's Visit	Check	10/06/2021	4417	Gebelein, Maureen	Toys - Santa's Visit		Farmers & Merchants Bank - Ckg	352.39
	Credit Card Charge	10/15/2021		Amazon	Toys - Santa's Visit		F&M Credit Card stmt 2021-1101	86.10
	Credit Card Charge	10/16/2021		Amazon	Toys - Santa's Visit		F&M Credit Card stmt 2021-1101	154.85
	Credit Card Charge	10/16/2021		Amazon	Toys - Santa's Visit		F&M Credit Card stmt 2021-1101	147.94
	Credit Card Charge	10/16/2021		Amazon	Toys - Santa's Visit		F&M Credit Card stmt 2021-1101	274.92
	Credit Card Charge	10/16/2021		Amazon	Toys - Santa's Visit		F&M Credit Card stmt 2021-1101	172.20
	Credit Card Charge	10/18/2021		Amazon	Toys - Santa's Visit		F&M Credit Card stmt 2021-1101	97.92
	Credit Card Charge	10/18/2021		Amazon	Toys - Santa's Visit		F&M Credit Card stmt 2021-1101	22.21
	Credit Card Charge	10/19/2021		Amazon	Toys - Santa's Visit		F&M Credit Card stmt 2021-1101	53.18
	Credit Card Charge	10/23/2021		Amazon	Toys - Santa's Visit		F&M Credit Card stmt 2021-1101	7.53
	Check	11/03/2021	4422	Gebelein, Maureen	Toys - Santa's Visit		Farmers & Merchants Bank - Ckg	435.43
	Credit Card Charge	11/17/2021		Amazon	Toys - Santa's Visit		F&M Credit Card stmt 2021-1202	316.52
	Credit Card Charge	11/17/2021		Amazon	Toys - Santa's Visit		F&M Credit Card stmt 2021-1202	64.60
	Credit Card Charge	11/17/2021		Amazon	Toys - Santa's Visit		F&M Credit Card stmt 2021-1202	128.08
	Credit Card Charge	11/18/2021		Amazon	Toys - Santa's Visit		F&M Credit Card stmt 2021-1202	212.95
	Credit Card Charge	11/22/2021		Amazon	Toys - Santa's Visit		F&M Credit Card stmt 2021-1202	118.31
	Credit Card Charge	11/22/2021		Amazon	Toys - Santa's Visit		F&M Credit Card stmt 2021-1202	32.25
	Credit Card Charge	11/22/2021		Amazon	Toys - Santa's Visit		F&M Credit Card stmt 2021-1202	54.40
	Credit Card Charge	11/22/2021		Amazon	Toys - Santa's Visit		F&M Credit Card stmt 2021-1202	55.35
	Credit Card Charge	11/22/2021		Amazon	Toys - Santa's Visit		F&M Credit Card stmt 2021-1202	57.59
	Credit Card Charge	11/22/2021		Amazon	Toys - Santa's Visit		F&M Credit Card stmt 2021-1202	35.52
	Credit Card Charge	11/22/2021		Amazon	Toys - Santa's Visit		F&M Credit Card stmt 2021-1202	25.78
	Credit Card Charge	11/22/2021		Amazon	Toys - Santa's Visit		F&M Credit Card stmt 2021-1202	90.10
	Credit Card Charge	11/22/2021		Amazon	Toys - Santa's Visit		F&M Credit Card stmt 2021-1202	9.01
	Credit Card Charge	11/22/2021		Amazon	Toys - Santa's Visit		F&M Credit Card stmt 2021-1202	96.84
	Credit Card Charge	11/22/2021		Amazon	Toys - Santa's Visit		F&M Credit Card stmt 2021-1202	227.91
	Credit Card Charge	11/22/2021		Amazon	Toys - Santa's Visit		F&M Credit Card stmt 2021-1202	59.20
	Credit Card Charge	11/23/2021		Amazon	Toys - Santa's Visit		F&M Credit Card stmt 2021-1202	58.19
	Credit Card Charge	11/23/2021		Amazon	Toys - Santa's Visit		F&M Credit Card stmt 2021-1202	32.25
	Check	12/01/2021	4427	Darnold, Mike	Supplies for Activities (need receipts)		Farmers & Merchants Bank - Ckg	600.00
	Credit Card Charge	12/11/2021		Wendi's Donuts	Donuts for Wrap Party		F&M Credit Card Stmt 2022-0103	66.10
					Inv# 7345 - Event Flyers for Schools -			
	Credit Card Charge	12/14/2021		Surf City Print	Santa's Visit		F&M Credit Card Stmt 2022-0103	126.47
	Check	01/01/2022	4436	Hribar, Tom	Volunteer Lunch (Pizzas)		Farmers & Merchants Bank - Ckg	128.65
	Check	01/01/2022	4437	Gebelein, Maureen	Toys		Farmers & Merchants Bank - Ckg	894.47
	Check	01/01/2022	4437	Gebelein, Maureen	Supplies/Misc.		Farmers & Merchants Bank - Ckg	350.72
	Check	01/01/2022	4438	Neve, Jerry	Storage for Toys		Farmers & Merchants Bank - Ckg	139.00
Total Santa's Visit								5,784.93
							Supplies for Activities - missing receipt	(68.00)
							Supplies for Activities - change	(0.04)
							Donuts - missing receipt	(66.10)
							Total for Grant	5,650.79