



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 6

This Statement: December 31, 2021

Last Statement: November 30, 2021

Account 2210036241

0019685 01 AB 0.458 **AUTO T2 0 4257 92033-016363

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



DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080



sk

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

Please see enclosed insert or calbanktrust.com/business-changes for important information regarding upcoming fee changes effective March 1, 2022.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Interest Checking	[REDACTED]		

BUSINESS INTEREST CHECKING 2210036241

206 14

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
133,471.28	7,936.91	159.80	15,551.69	125,696.70

14 DEPOSITS/CREDITS

Date	Amount	Description
12/01	2,994.34	BANKCARD MERCH DEP 948908732169528REF # 021335009601392 1110447553
12/02	294.00	BANKCARD MERCH DEP 948908732169528REF # 021335011142069 1110319088
12/03	748.34	BANKCARD MERCH DEP 948908732169528REF # 021336002510570 1110836386
12/03	600.00	DEPOSIT 5353029420
12/06	392.00	BANKCARD MERCH DEP 948908732169528REF # 021340003780045 1110023790
12/07	146.00	BANKCARD MERCH DEP 948908732169528REF # 021341005260768 1110028582
12/08	638.00	BANKCARD MERCH DEP 948908732169528REF # 021341006013855 1111322755
12/09	72.00	DEPOSIT 5353031242
12/09	146.00	DEPOSIT 5353029268
12/10	776.02	DEPOSIT 5353017528
12/13	23.43	Classy Pay Classy Pay ST-K5U7M7K2Q8I9REF # 021347009539135 1110752786
12/29	652.00	BANKCARD MERCH DEP 948908732169528REF # 021362001393449 1110516899
12/30	453.66	BANKCARD MERCH DEP 948908732169528REF # 021363002583494 1109921898
12/31	1.12	INTEREST PAYMENT 0013196494

2 CHARGES/DEBITS

Date	Amount	Description
12/02	156.80	BANKCARD MERCH FEES 948908732169528REF # 021335009878309 1110308080
12/31	3.00	PAPER STATEMENT FEE 0000104259
	<u>159.80</u>	

Σ① = 6318.34 CC pmts posted 12/31/2021



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to your



10 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
4216	12/14	10,000.00	4221	12/16	1,127.22	4224	12/20	202.50
4218*	12/08	46.80	4222	12/29	611.48	4225	12/27	500.00
4219	12/07	250.00	4223	12/29	557.42	4227*	12/30	25.00
4220	12/23	2,231.27						

* 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	136,465.62	12/09	139,048.36	12/23	126,286.82
12/02	136,602.82	12/10	139,824.38	12/27	125,786.82
12/03	137,951.16	12/13	139,847.81	12/29	125,269.92
12/06	138,343.16	12/14	129,847.81	12/30	125,698.58
12/07	138,239.16	12/16	128,720.59	12/31	125,696.70
12/08	138,830.36	12/20	128,518.09		

INTEREST

Interest Earned This Interest Period	\$1.12	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2021	\$9.89	Annual Percentage Yield Earned	0.01%

CURRENCY	COIN	AMOUNT	DATE
1	50	100.00	1/20/21
2	11	55.00	1/20/21
3	11	55.00	1/20/21
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90-32101222
TOTAL ITEMS 2
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
APPROPRIATE CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF THE DATE OF THE STATEMENT

ESCONDIDO SUNRISE ROTARY CLUB
P.O. BOX 163
ESCONDIDO, CA 92025

45454-0140 2210036241 352

Ref# 53029420 \$600.00

CURRENCY	COIN	AMOUNT	DATE
1	72	72.00	1/20/21

90-32101222
TOTAL ITEMS 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
APPROPRIATE CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF THE DATE OF THE STATEMENT

ESCONDIDO SUNRISE ROTARY CLUB
P.O. BOX 163
ESCONDIDO, CA 92025

45454-0140 2210036241 352

Ref# 53031242 \$72.00

CURRENCY	COIN	AMOUNT	DATE
1	146	146.00	1/20/21

90-32101222
TOTAL ITEMS 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
APPROPRIATE CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF THE DATE OF THE STATEMENT

ESCONDIDO SUNRISE ROTARY CLUB
P.O. BOX 163
ESCONDIDO, CA 92025

45454-0140 2210036241 352

Ref# 53029268 \$146.00

CURRENCY	COIN	AMOUNT	DATE
1	776	776.02	1/20/21

90-32101222
TOTAL ITEMS 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
APPROPRIATE CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF THE DATE OF THE STATEMENT

ESCONDIDO SUNRISE ROTARY CLUB
P.O. BOX 163
ESCONDIDO, CA 92025

45454-0140 2210036241 352

Ref# 53017528 \$776.02

Escondido Sunrise Rotary
P.O. Box 163
Escondido, CA 92025-0163

CALIFORNIA BANK & TRUST
90-3210/1222

11/30/2021

PAY TO THE ORDER OF Bikes for Kids Foundation

Ten Thousand and 00/100

Bikes for Kids Foundation

MEMO 100 Bikes

4216

\$ 10,000.00 DOLLARS

Richard Aeling
Escondido, CA 92025

45454-0140 2210036241 352

Ref# 53068292 \$10000.00 Ch# 4216

Escondido Sunrise Rotary
P.O. Box 163
Escondido, CA 92025-0163

CALIFORNIA BANK & TRUST
90-3210/1222

12/1/2021

PAY TO THE ORDER OF Richard Aeling

Forty-Six and 80/100

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

MEMO reimbursements meeting costs

4218

\$ 46.80 DOLLARS

Richard Aeling
Escondido, CA 92025

45454-0140 2210036241 352

Ref# 53027668 \$46.80 Ch# 4218

Escondido Sunrise Rotary
P.O. Box 163
Escondido, CA 92025-0163

CALIFORNIA BANK & TRUST
90-3210/1222

12/2/2021

PAY TO THE ORDER OF John Schumb

Two Hundred Fifty and 00/100

2620 Miller Ave
Escondido, CA 92029

MEMO San Felipe Christmas Fund Raiser

4219

\$ 250.00 DOLLARS

Richard Aeling
Escondido, CA 92025

45454-0140 2210036241 352

Ref# 53068243 \$250.00 Ch# 4219

Escondido Sunrise Rotary
P.O. Box 163
Escondido, CA 92025-0163

CALIFORNIA BANK & TRUST
90-3210/1222

12/7/2021

PAY TO THE ORDER OF Rotary International

Two Thousand Two Hundred Twenty-One & 17/100

MEMO SAN-0000454631

4220

\$ 2231.27 DOLLARS

Richard Aeling
Escondido, CA 92025

45454-0140 2210036241 352

Ref# 53045153 \$2231.27 Ch# 4220

Escondido Sunrise Rotary
P.O. Box 163
Escondido, CA 92025-0163

CALIFORNIA BANK & TRUST
90-3210/1222

12/7/2021

PAY TO THE ORDER OF Richard Aeling

One Thousand One Hundred Twenty-Seven and 22/100

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

MEMO Cost of P.J's

4221

\$ 1,127.22 DOLLARS

Richard Aeling
Escondido, CA 92025

45454-0140 2210036241 352

Ref# 53020606 \$1127.22 Ch# 4221

Escondido Sunrise Rotary
P.O. Box 163
Escondido, CA 92025-0163

CALIFORNIA BANK & TRUST
90-3210/1222

12/7/2021

PAY TO THE ORDER OF Richard Aeling

Six Hundred & Eleven Dollars & 48/100

MEMO BREAKFAST

4222

\$ 611.48 DOLLARS

Richard Aeling
Escondido, CA 92025

45454-0140 2210036241 352

Ref# 53006210 \$611.48 Ch# 4222



Invoice

Bikes for Kids Foundation
14555 Wildgrove Road
Poway, California 92064
United States

858-449-9733
Bikesforkidsfoundation.org

Company: Sunrise Rotary
Contact: Rich Aeling
Address: 812 West Washington Ave.
City, State Zip: Escondido, CA 92025
e-mail: rich.aelott@gmail.com
Phone: (760) 746-1337

Invoice Number: 2021-8
Invoice Date: November 30, 2021
Payment Due: 12-1-2021
Amount Due: (USD) \$10,000

Items	Quantity	Amount
Sponsorship Title 1 School	100 bicycles and helmets	\$10,000

Amount Due: (USD): \$10,000.00

Notes:

Please make check payable to:
Bikes for Kids Foundation

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

Thank you for your contribution. Please make check payable to: Bikes for Kids Foundation, 14555 Wildgrove Road, Poway, CA 92064. Bikes for Kids Foundation (2021) 858-449-9733. www.bikesforkidsfoundation.org