

Rotary Club of San Juan Capistrano
District Grant FY 24-25 Proposed Project Budget
Grant # P-2552

	<u>Approved Grant Proposal</u>	<u>Final Amount</u>
<u>Income</u>		
District Grant Funds	8,000.00	8,000.00
Club Contribution	19,500.00	22,172.96
Other - Outside Grant	0.00	5,000.00
Total Income	<u>27,500.00</u>	<u>35,172.96</u>
<u>Expenses</u>		
Ensenada Dental and Vision Clinic	6,500.00	6,000.00
Rotary Youth Leadership Academy (RYLA) 2025	6,000.00	11,000.00
Scout Hut Improvements/Repairs	15,000.00	18,172.96
Total Expenses	<u>27,500.00</u>	<u>35,172.96</u>

Rotary Club of San Juan Capistrano
Transaction Detail By Account
July 2024 through April 2025

Date	Num	Name	Description	Amount
10/09/2024	ck# 1572	Dental Clinic For Children	Ensenanda Clinic 10/12/2024	\$2,500.00
10/09/2024	ck# 1573	Manteca Optometric	Ensenanda Clinic 10/12/2024	500.00
03/06/2025	ck# 1592	Dental Clinic For Children	Ensenanda Clinic 03/15/2025	2,500.00
03/06/2025	ck# 1591	Manteca Optometric	Ensenanda Clinic 03/15/2025	500.00
Total Dental_Vision Clinic				\$6,000.00
12/10/2025	ck# 1574	District 5320/RYLA	RYLA Camp 2025	\$6,000.00
02/12/2025	ck# 1583	District 5320/RYLA	RYLA Camp 2025	5,000.00
Total RYLA Camp 2025				\$11,000.00
03/26/2025	ck# 5272	Pizana Painting	Scout Hut Painting	\$7,000.00
03/24/2025	ach#3833249	Steve Cohon	Scout Hut/BBQ Replacement-Deposit	2,500.00
04/02/2025	ck# 5286	BBQ Grill Outlet	Scout Hut/BBQ Replacement - Balance Due	2,098.00
04/22/2025	ach#3905182	Steve Rose	Scout Hut/BBQ Replacement - Install Parts/Supplies	681.46
04/22/2025	ach#3905988	Jerry Neve Construction	Scout Hut Repairs-Supplies	3,843.50
04/22/2025	ck#5288	FCUENCA Rain Gutters	Scout Hut Rain Gutters	2,050.00
Total Scout Hut Improvements				\$18,172.96
Grand Total				\$35,172.96

Board of Directors
Charles P. Tozzer, D.D.
Omar Bajwa, D.D.S.
Fred Haight, D.D.S.
David Levitt, D.D.S.
John Carlson
Gustavo Jimenez
Veronica Sierra



Austin A. Wall, D.D.S.
Denny Fang, D.D.S.
Grace Lee, D.D.S.
David Littlefield, D.D.S.
Bill Godwin
Michelle Rogan

To: San Juan Capistrano Rotary
P.O. Box 684
San Juan Capistrano, CA 92675

Re: Rotary Dental Clinic - October 12, 2024

Date: October 2, 2024

INVOICE

Dental services and supplies provided at the Rotary Club of
San Juan Capistrano Dental and Eye Clinic on 10/12/2024
in Ensenada, Mexico

\$2,500.00

PAID

October 2, 2024



3/19/2025 5:08 AM

SJC Rotary Foundation

*****3063

SAN JUAN CAPISTRANO ROTARY CLUB FOUNDATION PO BOX 684 SAN JUAN CAPISTRANO, CA 92693		1572 98-119/1227
DATE <u>10/09/24</u>		<input type="checkbox"/> CHECK NUMBER
PAY TO THE ORDER OF <u>Dental Care for Children</u>	\$ <u>2500.00</u>	
<u>Two thousand five hundred and 00/100</u>	DOLLARS	<input type="checkbox"/> Photo \$0.75 Deposit Details on back
FM Farmers & Merchants Bank San Juan Capistrano Office fmb.com (855) 416-6747		
FOR <u>Rotary Dental Clinic 10/12/24</u>		

3546108507

END/PSE HERE
SJC
Deposit only

Amount: \$-2,500.00**Statement Description:** Check #**Check Number:** 1572**Posted Date:** 10/16/2024**Type:** Debit**Status:** Posted



To: San Juan Capistrano Rotary
P.O. Box 684
San Juan Capistrano, CA 92675

Re: Rotary Dental/Vision Clinic – October 12, 2024

Date: October 1, 2024

INVOICE

Eye health exams and glasses provided at the Rotary Club of San Juan Capistrano Dental and Eye Clinic on 10/12/2024 in Ensenada, Mexico	\$500.00
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Please make your check payable to Manteca Optometric:

Mail to:
140 N. Fremont St.
Manteca, CA 95336
Attn: Dr. Fred Stellhorn

PAID

October 2, 2024



3/19/2025 5:08 AM

SJC Rotary Foundation

*****3063

SAN JUAN CAPISTRANO ROTARY CLUB FOUNDATION		1573
PO BOX 864 SAN JUAN CAPISTRANO, CA 92093		90-118/1122
DATE <u>10/9/24</u>		<input checked="" type="checkbox"/> CHECK RENEW
PAY TO THE ORDER OF <u>Manterea Optometrists</u>		\$ <u>500.00</u>
<u>Five hundred and 00/100</u>		DOLLARS <input checked="" type="checkbox"/>
FM Farmers & Merchants Bank San Juan Capistrano Office San Juan Capistrano (949) 415-8247		<input checked="" type="checkbox"/> Photo Safe Deposit Box
FOR <u>Rotary Dental/Vision Clinic 10/12/24</u>		

Amount: \$-500.00**Statement Description:** Check #**Check Number:** 1573**Posted Date:** 11/1/2024**Type:** Debit**Status:** Posted

Board of Directors
Charles P. Tozzer, D.D.
Omar Bajwa, D.D.S.
Fred Haight, D.D.S.
David Levitt, D.D.S.
John Carlson
Gustavo Jimenez
Veronica Sierra



Austin A. Wall, D.D.S.
Denny Fang, D.D.S.
Grace Lee, D.D.S.
David Littlefield, D.D.S.
Bill Godwin
Michelle Rogan

To: San Juan Capistrano Rotary
P.O. Box 684
San Juan Capistrano, CA 92675

Re: Rotary Dental Clinic - March 15, 2025

Date: March 5, 2025

INVOICE

Dental services and supplies provided at the Rotary Club of San Juan Capistrano Dental and Eye Clinic on 3/15/2025 in Ensenada, Mexico	\$2,500.00
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PAID

March 5, 2025



3/21/2025 6:19 AM

SJC Rotary Foundation

*****3063

SAN JUAN CAPISTRANO ROTARY CLUB FOUNDATION		1592
PO BOX 634 SAN JUAN CAPISTRANO, CA 92693		90-1151222
DATE <u>3/5/25</u>		CHECK 1592
PAY TO THE ORDER OF <u>Dental Care for Children</u>	\$ <u>2500.00</u>	
<u>Two thousand five hundred and 00/100</u>	DOLLARS	
 San Juan Capistrano Office 1550 415-5747		
FOR <u>Endeavor Clinic 3/15/25</u>		

DCC
deposit
SM

Amount: \$-2,500.00**Statement Description:** Check #**Check Number:** 1592**Posted Date:** 3/20/2025**Type:** Debit**Status:** Posted



To: San Juan Capistrano Rotary
P.O. Box 684
San Juan Capistrano, CA 92675

Re: Rotary Dental/Vision Clinic – March 15, 2025

Date: March 5, 2025

INVOICE

Eye health exams and glasses provided at the Rotary Club of
San Juan Capistrano Dental and Eye Clinic on 3/15/2025 in
Ensenada, Mexico \$500.00

Please make your check payable to Manteca Optometric:

Mail to:
140 N. Fremont St.
Manteca, CA 95336
Attn: Dr. Fred Stellhorn

PAID



March 5, 2025



4/19/2025 8:59 AM

SJC Rotary Foundation

*****3063

SAN JUAN CAPISTRANO ROTARY CLUB FOUNDATION		1591
PO BOX 684 SAN JUAN CAPISTRANO, CA 92093		90-119-1222
DATE <u>3/5/25</u>		ACHECK
PAY TO THE ORDER OF <u>Manteca Optometric</u>		\$ <u>500.00</u>
<u>Five hundred and XX/100</u>		DOLLARS
FM Farmers & Merchants Bank San Juan Capistrano Office 9400 La Jolla Village Drive, Suite 100 San Juan Capistrano, CA 92675 (949) 416-5747		
FOR <u>Ensenada Clinic 3/16/25</u>		

1186171740

Amount: \$-500.00**Statement Description:** Check #**Check Number:** 1591**Posted Date:** 3/18/2025**Type:** Debit**Status:** Posted

District 5320 Invoice for RYLA 2025 Campers Sponsorship

To Rotary Club Treasurer/RYLA Chair/ President:

Invoice to sponsor RYLA camper 2025

Cost is \$550.00 per camper.

Checks payable to Rotary District 5320. Mail payment to—Rotary District 5320 at 1619 Brian St.,
Orange, Ca 92867. Make sure you submit this invoice with your check. Write on the check Memo
line -RYLA and your Club Name.

PLEASE FILL IN THE FOLLOWING-

The Rotary Club of San Juan Capistrano, is sponsoring

(Number of campers sponsoring) 10.9 at \$550.00 each.

Rotary Club of San Juan capistrano is sending \$ 6,000.00. By check # 1574.

If you want to make a contribution to sponsor campers or the camp, but are not sending campers
you can use this form to send in your contribution.

ROTARY CLUB if you know the names of your campers please attach a list of them with their contact
info and School affiliation. If you have not designated campers yet please pay now for those you will
be sponsoring.

Name and contact info FOR the Club RYLA contact. Mike Darnold, 949-395-7275.

If you have any questions reach out to Mike Darnold (949) 395- 7275 or Cisca Stellhorn (949)285-
6606.

Thank you.

RYLA Committee



3/19/2025 5:09 AM

SJC Rotary Foundation

*****3063

SAN JUAN CAPISTRANO ROTARY CLUB FOUNDATION		1574
PO BOX 684 SAN JUAN CAPISTRANO, CA 92693		90-118/1222
DATE <u>12/10/24</u>		<input checked="" type="checkbox"/> CHECK NUMBER
PAY TO THE ORDER OF <u>District 5320/Rylla</u>	\$ <u>6,000.00</u>	
<u>Six thousand and 00/100</u>	DOLLARS	
 San Juan Capistrano Office info.com (805) 435-5717		<input checked="" type="checkbox"/> Funds Auto-Deposit Order within
FOR <u>Camp 2025-repl. lost clc #1571</u>		

122201198< 20241231
 FARMERS & MERCHANTS BANK
 Drawer#/Trans#: 12004/0045
 HIN: 913112080000219

122201198< 12004/0045 12/31/24

PAY TO THE ORDER OF
 FARMERS & MERCHANTS BANK
 122201198< 12004/0045
 ROTARY FOUNDATION
 12/31/24

Amount: \$-6,000.00

Statement Description: Check #

Check Number: 1574

Posted Date: 12/31/2024

Type: Debit

Status: Posted

District 5320 Invoice for RYLA 2025 Campers Sponsorship

To Rotary Club Treasurer/RYLA Chair/ President:

Invoice to sponsor RYLA camper 2025

Cost is \$550.00 per camper.

Checks payable to Rotary District 5320. Mail payment to—Rotary District 5320 at 1619 Brian St.,
Orange, Ca 92867. Make sure you submit this invoice with your check. Write on the check Memo
line -RYLA and your Club Name.

PLEASE FILL IN THE FOLLOWING-

The Rotary Club of San Juan Capistrano, is sponsoring

(Number of campers sponsoring) 9.10 at \$550.00 each.

Rotary Club of San Juan capistrano is sending \$ 5,000.00. By check # 1583.

If you want to make a contribution to sponsor campers or the camp, but are not sending campers
you can use this form to send in your contribution.

ROTARY CLUB if you know the names of your campers please attach a list of them with their contact
info and School affiliation. If you have not designated campers yet please pay now for those you will
be sponsoring.

Name and contact info FOR the Club RYLA contact. Mike Darnold, 949-395-7275.

If you have any questions reach out to Mike Darnold (949) 395- 7275 or Cisca Stellhorn (949)285-
6606.

Thank you.

RYLA Committee



3/19/2025 5:07 AM

SJC Rotary Foundation

*****3063

SAN JUAN CAPISTRANO ROTARY CLUB FOUNDATION		1583
PO BOX 884 SAN JUAN CAPISTRANO, CA 92693		BD-118/1222
DATE <u>2/12/25</u>		<input checked="" type="checkbox"/> CHECK <input type="checkbox"/> DEBIT
PAY TO THE ORDER OF <u>Rotary District 5320</u>		\$ <u>5000.00</u>
<u>Five thousand and xx/100</u>		DOLLARS
F&M Farmers & Merchants Bank San Juan Capistrano Office 7100 Camino del Sur, Suite 100 San Juan Capistrano, CA 92675 Tel: 949.261.1111		<input checked="" type="checkbox"/> Pay to the Order of <u>RYLA Camp</u>

>122201198< 20250220
 FARMERS & MERCHANTS BANK
 Drawer#/Trans#: 12002/0010
 HIN: 918212010000022

>122201198< 20250220
 FARMERS & MERCHANTS BANK
 Drawer#/Trans#: 12002/0010
 HIN: 918212010000022

Pay to the Order of
 F&M Bank
 OR F&M Bank
 ROTARY INTL DISTRICT 5320

Amount: \$-5,000.00

Statement Description: Check #

Check Number: 1583

Posted Date: 2/20/2025

Type: Debit

Status: Posted

Pizana Painting

Lic.1029231

Estimate

600 W 19th St #F 107
Costa Mesa CA
92627
(949) 378-6388 or
(949)500-9680

Date: 2/26/25
For: 31372 La matanza
San Juan Capistrano

Bill to: Jerry

Description

Exterior

1. Power wash all areas to be painted
2. Prime new wood
3. Paint main building
4. Paint small storage area
5. Paint Barbecue area, stucco, and wood patio
6. Paint shed next to barbecue
7. paint exterior stucco fence
8. Paint wood fence gate

All materials and labor included.

Thank you

Total 7,950

~~\$7,950.00~~
\$7000.-



4/8/2025 5:13 AM

Rotary Club of SJC (new)

*****8073

ROTARY CLUB OF SAN JUAN CAPISTRANO
PO BOX 684
SAN JUAN CAPISTRANO, CA 92093-0684

5272
15 175 1229

DATE 3/26/25

PAY TO THE ORDER OF Pizzeria Painting \$ 7000.00
Seven Thousand and 00/100 DOLLARS

F&M Farmers & Merchants Bank
San Juan Capistrano Office
Imb. (714) 922-4100/4147

FOR Scout Out - partial

122201198 005272

15 175 1229

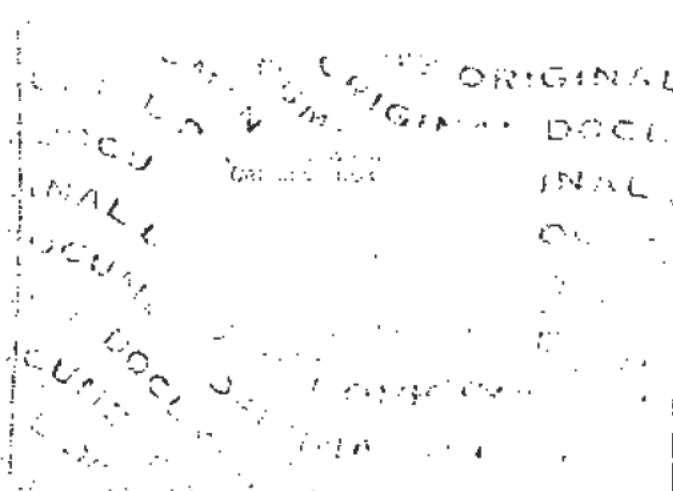
ROTARY CLUB OF SAN JUAN CAPISTRANO

Security Features exceed industry standards and include:

- Image Match - Matching account and check number
- QR Code - QR Code check mark to indicate
- Microprint - Microprint along with QR Code
- The Security Feature - Pattern on back designed to deter fraud
- The Security Feature - Pattern on back designed to deter fraud
- The Security Feature - Pattern on back designed to deter fraud
- The Security Feature - Pattern on back designed to deter fraud
- The Security Feature - Pattern on back designed to deter fraud

Do not cash if:

- Any of the features listed above are missing or appear altered
- QR Code or bank logo is pink or has disappeared
- QR Code or bank logo appears on both front and back, and QR Code is not in the Detection Box



☐ CHECK BOX FOR MOBILE REMOTE DEPOSIT
WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE

Amount: \$-7,000.00

Statement Description: Check #

Check Number: 5272

Posted Date: 3/31/2025

Type: Debit

Status: Posted

BBQGRILLOUTLET

Sales Order

*** Duplicate ***

Santa Ana	714 540 5590	2760 S Harbor Blvd., Ste E, Santa Ana, CA 92704
Lake Forest	949 455 0040	24396 Swartz Dr., Lake Forest, CA 92630
San Juan Capistrano	949 409 4755	27184 Ortega Hwy., Ste 107, SJC, CA 92675
San Diego	858 731 9339	7550 Miramar Rd., Ste 210, San Diego, CA 92126

Customer #: 9494361351
Sold to: SJC Rotary/ Steve Cohon
cohon@cox.net

Ship to:

Page: 1
Order#: 005-704591
Order Date: 3/17/25

Sales Rep: JIM

Store: SANTA ANA

Status: WC SA

Items(s) not taken from inventory are special ordered on the customer's behalf. Special order items cannot be cancelled once a deposit is paid. Nor can the item(s) be returned or exchanged.

Taken	Qty	Item #	Description	Price	Ext prc
n	2	C2C36NG	DISCONTINUED	2,299.00	4,598.00
n	2	CCVR36-BI	DISCONTINUED	99.00	198.00

Manager Discount	-528.71
User: SJCSTORE	Total line items: 2
Order subtotal:	4,267.29
Tax amount:	330.71
Order total:	4,598.00
Tender:	
3/17/25 Credit Card	2,500.00
4/4/25 Check	2,098.00
Order amt due:	0.00

Total discount - You saved \$ 528.71

949 409 4755

www.bbqgrillsandislands.com

Items sold from store inventory may be returned if the box is unopened with in 30 days of purchase. No refunds, returns or exchanges for any item company orders on your behalf or builds on your behalf.



4/8/2025 5:12 AM

Rotary Club of SJC (new)

*****8073

ROTARY CLUB OF SAN JUAN CAPISTRANO
PO BOX 684
SAN JUAN CAPISTRANO, CA 92083-0684

DATE 4/2/25 5286

PAY TO THE ORDER OF 3BA Grill Outlet \$ 2098.00
Two thousand ninety-eight and XX/100
DOLLARS

F&M Farmers & Merchants Bank
San Juan Capistrano Office
92083-0684

FOR 12345 Replace - Paid Due

1 3230 1 56

005286

15110073

ROTARY CLUB OF SAN JUAN CAPISTRANO

Security Features exceed industry standards and include:

- Imprinted MICR line (routing, account and check number) on back of check
- Magnetic Ink Machine Deposit check mark to indicate check is bank deposited via mobile device
- The MICR line is printed on both sides of check designed to detect fraud
- Microprint MP - fine lines on front and back
- The words "F&M BANK DOCUMENT" across the back
- Photo Safe Deposit - line visible on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- MICR line is faded, dark, or has disappeared
- Microprint MP or words "F&M BANK DOCUMENT" appear on both front and back, and Photo Safe Deposit - line



Amount: \$-2,098.00

Statement Description: Check #

Check Number: 5286

Posted Date: 4/7/2025

Type: Debit

Status: Posted



4/8/2025 5:14 AM

Rotary Club of SJC (new)

*****8073

Amount: \$-2,500.00

Statement Description: ACH Payments Tracking ID:38332 49

Posted Date: 3/24/2025

Type: Debit

Status: Posted



Sales Order

*** Duplicate ***

Santa Ana	714 540 5590	2760 S Harbor Blvd., Ste E, Santa Ana, CA 92704
Lake Forest	949 455 0040	24396 Swartz Dr., Lake Forest, CA 92630
San Juan Capistrano	949 409 4755	27184 Ortega Hwy., Ste 107, SJC, CA 92675
San Diego	858 731 9339	7550 Miramar Rd., Ste 210, San Diego, CA 92126

Customer #: 9494361351
Sold to: SJC Rotary/ Steve Cohon
cohon@cox.net

Ship to:

Page: 1
Order#: 005-704591
Order Date: 3/17/25

Sales Rep: JIM **Store:** SANTA ANA **Status:** WC SA

Items(s) not taken from inventory are special ordered on the customer's behalf. Special order items cannot be cancelled once a deposit is paid. Nor can the item(s) be returned or exchanged.

Taken	Qty	Item #	Description	Price	Ext prc
n	2	C2C36NG	Coyote 36" C-Series Grill, NG	2,299.00	4,598.00
n	2	CCVR36-BI	Coyote 36" Built In Grill Cover	99.00	198.00

Manager Discount			-198.00
User: SJCSTORE	Total line items: 2	Order subtotal:	4,598.00
		Tax amount:	0.00
		Order total:	4,598.00
Tender:			
3/17/25 Credit Card			2,500.00
		Order amt due:	2,098.00

Total discount - You saved \$ 198.00

949 409 4755

www.bbqgrillsandislands.com

Items sold from store inventory may be returned if the box is unopened with in 30 days of purchase. No refunds, returns or exchanges for any item company orders on your behalf or builds on your behalf.



Sales Order

*** Duplicate ***

Santa Ana	714 540 5590	2760 S Harbor Blvd., Ste E, Santa Ana, CA 92704
Lake Forest	949 455 0040	24396 Swartz Dr., Lake Forest, CA 92630
San Juan Capistrano	949 409 4755	27184 Ortega Hwy., Ste 107, SJC, CA 92675
San Diego	858 731 9339	7550 Miramar Rd., Ste 210, San Diego, CA 92126

Customer #: 9494361351
Sold to: SJC Rotary/ Steve Cohon
cohon@cox.net

Ship to:

Page: 1
Order#: 005-704591
Order Date: 3/17/25

Sales Rep: JIM Store: SANTA ANA Status: WC SA

Items(s) not taken from inventory are special ordered on the customer's behalf. Special order items cannot be cancelled once a deposit is paid. Nor can the item(s) be returned or exchanged.

Taken	Qty	Item #	Description	Price	Ext prc
n	2	C2C36NG	Coyote 36" C-Series Grill, NG	2,299.00	4,598.00
n	2	CCVR36-BI	Coyote 36" Built In Grill Cover	99.00	198.00

Manager Discount	-198.00
User: SJCSTORE	Total line items: 2
	Order subtotal: 4,598.00
	Tax amount: 0.00
	Order total: 4,598.00
Tender:	
3/17/25 Credit Card	2,500.00
	Order amt due: 2,098.00

Total discount - You saved \$ 198.00

949 409 4755

www.bbqgrillsandislands.com

Items sold from store inventory may be returned if the box is unopened with in 30 days of purchase. No refunds, returns or exchanges for any item company orders on your behalf or builds on your behalf.

Steve Rose

Scout Hut Improvements – Installation of 2 new Barbecue units

Cost to Steve Rose for plumbing parts and material

April 4, 2025	Home Depot	\$ 111.62
April 5, 2025	DeNault's	\$ 19.37
April 5, 2025	DeNault's	\$ 39.84
April 5, 2025	Dixieline Builders	\$ 11.29
April 6, 2025	DeNault's	\$ 20.00
April 10, 2025	SteelMade 2- 30" Flat Top	<u>\$ 479.34</u>
	Total	\$ 681.46



Good Morning, Cynthia Russell

Online Activity ?

TRANSACTION DETAILS

ACH BATCH
ACH Name - Stephen D. Rose, Inc.
Tracking ID: 3905182

\$681.46
Created Date: 4/19/2025

PAYMENT DETAILS

Created By Cynthia Russell	From Account SJC Rotary Foundation *****3063
Authorized 04/19/2025 8:54 AM	Total Payments 1
Authorized By Cynthia Russell	ACH Header San Juan Capistrano
Process Date 04/21/2025	SEC Code PPD
Effective 04/22/2025	Company Entry Description Exp Reimb

RECIPIENT DETAILS

×

Show masked details

Name	Account	Type	Routing	Amount
Rose, Steve	XXXXX15792	Checking	XXXXX0247	\$681.46

Recipient Information

ACH Name

Stephen D. Rose, Inc.

Email Address

charlene.rose@yahoo.com

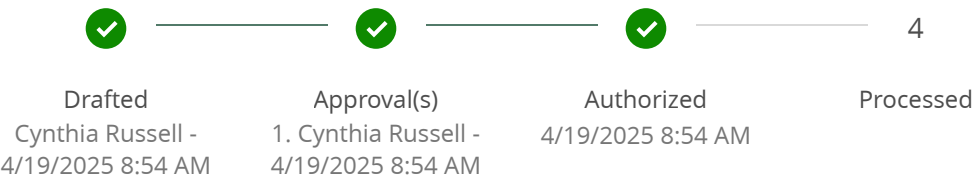
Addenda

Scout Hut BBQ install parts_supplies

TRANSACTION PROCESS

Company

Financial Institution



PLEASE HOLD ON TO YOUR RECEIPT FOR
RETURN OR EXCHANGE OF MERCHANDISE
04/05/25 9:26AM MONDAY 595 SALE

57787 1 EA \$19.99 EA
10x10 Roll ALU Flashing \$19.99
1179285 1 EA \$14.49 EA
3/4x3/8 BRASS BELL RED \$14.49
1111070 1 EA \$2.49 EA
1/2 X 260 YLM GAS TEFLON TAP \$2.49

SUB-TOTAL: 35.97 TAX: \$ 2.87
TOTAL: \$ 39.84
NO AMT: \$ 39.84

SK CARD: XXXX XXXX7146
MID: 0000000000000000 TID: 00000000
AUTH: 554970 AMT: \$ 39.84
last reference #1429132 Batch

Authorizing Network: VISA

Contactless
CARD TYPE: VISA LAPR: XXXX
AID: A0000000031010
TVR: 0000000000
IAD: 06011203400000
JCI:
ARC: 00
MODE: Issuer
CVC: no CVC
Name: VISA CREDIT
ATC: 0000
AC: 938640884FC8035
CnID/ValCode: 016977

Bank card USD\$ 39.84

DeNaults

==> JRNLM E24132
CUST NO: 25

THANK YOU VISA CARDHOLDER
FOR YOUR PATRONAGE

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Auth: DEFAULT CASH CUSTOMER -1

Customer Copy



How doers
get more done.

27952 HILLCREST
MISSION VIEJO CA 92692 (949)364-1900

0614 00075 01059 04/04/25 12:25 PM
SALE CASHIER SCOTT

032888406988 COUPLING BLK <A>
1"X1/2" BLK COUPLING 9.04
204.52
032888406971 BLK COUP <A>
3/4"X1/2" BLK COUPLING 6.44
203.22
887480014297 BRASS FTG <A>
1/2" FLARE X 1/2" MIP ADAPTER BRASS 10.94
205.47
026613118161 PROCOAT 1/2 <A>
PROCOAT 1/2 IN. MIP X 1/2 IN. MIP X 45.88
2022.94
1011-584-889 BLACKSTONE <A>
12"X12" BLACK STEP STONE 15.12
901.68
0000-938-076 8X8X16 BLOCK <A>
8"X8"X16" REG CONCRETE BLOCK C.O. 16.17
702.31

SUBTOTAL 103.59
SALES TAX 8.03
TOTAL \$111.62

XXXXXXXXXXXX7146 VISA USD\$ 111.62
AUTH CODE 76210G/7754358 TA

Contactless
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: ROTARY

0614 04/04/25 12:25 PM



0614 75 01059 04/04/2025 2504

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 07/03/2025

16

THANK YOU FOR SHOPPING AT
DeNault's Ace Hardware #1
(949) 493-1031

*****PLEASE HOLD ON TO YOUR RECEIPT FOR
RETURN OR EXCHANGE OF MERCHANDISE*****
04/05/23 12:29PM MENDY 595 SALE

165321 1 EA \$12.97 EA
3" Sat NI Mag BR Stop \$12.97
L174847 1 EA \$4.99 EA
C1532 1/2X3/8 FLXHIP ADPT \$4.99

SUB-TOTAL: \$ 17.98 TAX: \$ 1.39
TOTAL: \$ 19.37
SC AMT: \$ 19.37

EK CARD#: XXXXXXXXXXXX7146
MID:*****0886 TID:***4958
AUTH: 838765 AMT: \$ 19.37
Host reference #:429734 Batch

Authorizing Network: VISA

Contactless
CARD TYPE: VISA EXPR: XXXX
AID : A0000000031010
TVR : 0000000000
IAD : 06011203A00000
TSI :
ARC : 00
MODE : Issuer
CVM : No CVM
Name : VISA CREDIT
ATC : 0001
AC : 89F8F07432FEDM3E
TrnID/VaICode: 017492

Bank card USD\$ 19.37

*****PLEASE HOLD ON TO YOUR RECEIPT FOR
RETURN OR EXCHANGE OF MERCHANDISE*****
04/06/23 11:38AM REBECCA 594 SALE

L174577 2 EA \$7.99 EA
554 15/16X1/2 FLXHIP ADPT \$15.98
L2604025 2 EA \$1.29 EA
1/2 X SHORT GALV NIPPLE \$2.58

SUB-TOTAL: \$ 18.56 TAX: \$ 1.44
TOTAL: \$ 20.00
SC AMT: \$ 20.00

EK CARD#: XXXXXXXXXXXX7146
MID:*****0886 TID:***4958
AUTH: 592726 AMT: \$ 20.00
Host reference #:429794 Batch

Authorizing Network: VISA

Contactless
CARD TYPE: VISA EXPR: XXXX
AID : A0000000031010
TVR : 0000000000
IAD : 06011203A00000
TSI :
ARC : 00
MODE : Issuer
CVM : No CVM
Name : VISA CREDIT
ATC : 0002
AC : 89F883FF211F3513
TrnID/VaICode: 018784

Bank card USD\$ 20.00

DeNault's

==>> JRNLM E29794
CUST NO: 95

THANK YOU VISA CARDHOLDER
FOR YOUR PATRONAGE

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: DEFAULT CASH CUSTOMER -1

Customer Copy

Dixieline Lumber Company #44
34162 Doheny Park Rd
Dana Point, CA 92624
Store Phone# 949 226-7750

26

Customer: #000001

CASH SALE

Date Time Ticket Number Salesperson
4/05/25 09:05 3698348-000 41409
Register PS4102 MARK TANDY

Description	Amount
-------------	--------

CASH TICKET	11.29
-------------	-------

1.00 @ 11.29 OP

Cash Ticket 26340

Subtotal	11.29
----------	-------

Tax 7.7500%	.00
-------------	-----

Total	11.29
-------	-------

Payment Summary:

Date : 4/05/25

Visa

*****7146 11.29

Total Items Sold : 1.00

I agree to pay the above total amount
according to card issuer agreement.

WARNING: This product can expose you to
chemicals including Bisphenol S, which
is known to the State of California to
cause birth defects or other
reproductive harm. For more information
go to www.P65Warnings.ca.gov

REFUND

TY



← **Order SM181679**

Confirmed Apr 10 from order #D5679

Buy again

✓ **Confirmed**

Apr 10

We've received your order.

Download Shop to track package

Contact information

stephandodgerose@yahoo.com

Shipping address

Stephan Rose
2725 Via Santo Tomas
San Clemente California 92672
United States
+17148150394

Shipping method

STANDARD Processing - UPS Ground Shipping - No PO Boxes

Payment

shop

Visa •••• 1946

\$479.34

Apr 10

Billing address


Stephan Rose

2725 Via Santo Tomas

San Clemente California 92672

United States

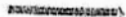
+17148150394

 PRO Series Flat Top For Outdoor Grill

FT30-PRO - FOR 30" GRILLS OR LARGER / Yes Pre-season / No Sleeve

\$188.83/ea

\$377.66

 Drip Tray - Outdoor Flat Top

All Models EXCEPT 20" FT20

\$33.60/ea

\$67.20

Subtotal

\$444.86

Shipping

Free

Taxes

\$34.48

Total

USD **\$479.34**

Gerald Neve (General Contractor)
Rotary San Juan Capistrano

San Juan Rotary
Scout Hut Improvements

4/30/2025

Description	Reimb.	Corrected Total
Ganahl Lumber (Siding materials)	\$ 1,211.39	\$ 1,211.39
Ganahl Lumber (New Fibreglass Door)	\$ 618.84	\$ 618.84
Ganahl Lumber Misc Trim lumber	\$ 6.42	\$ 6.42
Ganahl Lumber Misc Trim lumber	\$ 12.87	\$ 12.87
Ganahl Lumber Misc Trim lumber	\$ 29.88	\$ 29.88
Door Hardware Dead Bolt lock and Passager Lock (Home Depot)	\$ 70.81	\$ -
Ganahl Lumber (Drywall Materials) (receipt \$86.31, less return \$70.81)	\$ -	\$ 15.50
Tony's Locksmith Re-Key all locks	\$ 330.03	\$ 330.03
Tony's Locksmith Lock	\$ 51.50	\$ 51.50
Install brick donor tiles (labor)	\$ 140.00	\$ 140.00
Ganahl Lumber fencing materials	\$ 37.44	\$ 37.44
Home Depot	\$ 4.46	\$ 4.46
Home Depot Locks	\$ 118.28	\$ 118.28
Lowes Lock & Keys	\$ 69.67	\$ 69.67
Lowes HDWE	\$ 19.99	\$ 19.99
Lowes HDWE	\$ 57.23	\$ 57.23
Demolition of Siding (Termite/Dry Rot) (One day labor) 2-19-2025	\$ 280.00	\$ 280.00
Labor Siding 2-20-2025	\$ 280.00	\$ 280.00
Labor Drywall (Labor) 2-21-2025	\$ 280.00	\$ 280.00
Repair and Replace siding and Gate wood slats (Labor) 2-24-2025	\$ 280.00	\$ 280.00
	\$ -	\$ -
ACH Payment#3905988 - Jerry Neve	\$ 3,898.81	\$ 3,843.50



Good Morning, Cynthia Russell

Online Activity ?

TRANSACTION DETAILS

ACH BATCH	
ACH Name - Neve, Gerald	\$3,898.81
Tracking ID: 3905988	Created Date: 4/20/2025

PAYMENT DETAILS

Created By Cynthia Russell	From Account Rotary Club of SJC (new) *****8073
Authorized 04/20/2025 5:45 AM	Total Payments 1
Authorized By Cynthia Russell	ACH Header Rotary Club of S
Process Date 04/21/2025	SEC Code PPD
Effective 04/22/2025	Company Entry Description Exp Reimb

RECIPIENT DETAILS

×

Show masked details

Name	Account	Type	Routing	Amount
Neve, Gerald	XXXXXX981708	Checking	XXXXXX2001	\$3,898.81

Recipient Information

ACH Name
Neve, Gerald

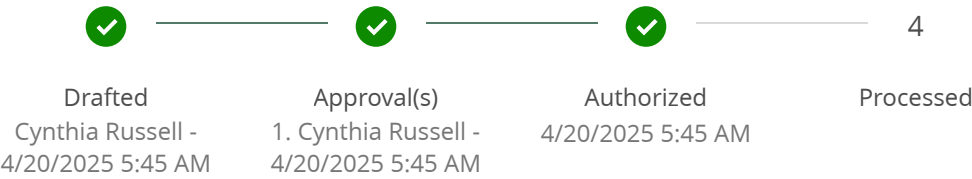
Email Address
jerryneve49@gmail.com

Addenda
Scout Hut Imp Expenses

TRANSACTION PROCESS

Company

Financial Institution



[illegible][illegible]

ORDER DATE	Wed 01-15-25	CUSTOMER NUMBER	40
CUSTOMER NAME	JERRY NEVE		
*** COD ***			
ORDERED BY:	jerry		
PHONE#:	(949) 842-9237		
ACCT MGR:	40	CONTRACTOR	
SALESPERSON:	691	JANET SMITH-CB	
		949-248-3295	



CAPISTRANO
GANAHL LUMBER CO.
ESTABLISHED IN 1884

25865 STONEHILL DR, SAN JUAN CAPISTRANO, CA 92675
Phone# (949) 496-5765 Fax# (949) 496-2166

02 111 4920



We appreciate your business!!

Visit our website:
WWW.GANAHLUMBER.COM

02/10-09:30:12

UNLOAD INFO:

RAIN INFO:

JOB NAME: rotary club
☐ DELIVER TO:

Scout Hut

INSTRUCTIONS:

☒ WILL CALL WHEN: Thu 02/13 1:00P

PO#: b33714

p6;50

LN#	QTY SHIP	QTY ORD	SIZE	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1)				VENDOR - TM COBB			
2)				S100 FLUSH FIBERGLASS PREHUNG DOOR - 5-1/2 JAMB			
3)				US15 HINGES - NRP - WHT W/S - SILVER SILL - NO TRI			
4)	1	1	3'0X6'8 1-3/4	OUTSWING RIGHT HAND - DBL BORE	574.33	E	574.33
5)				PO B33714 / ACKNOW #1957069			

ORDER MAN	LOAD CHKD BY	THIS DOCUMENT IS A BINDING CONTRACT BETWEEN BUYER AND SELLER. SEE REVERSE SIDE FOR TERMS AND CONDITIONS OF SALE. THIS SALES SLIP MUST ACCOMPANY ALL RETURNS.	TOTAL FOOTAGE:	SUBTOTAL	574.33
DRIVER			DEPOSIT INFORMATION	CARTAGE	
DEL. TIME	DEL. DATE			SUBTOTAL	574.33
RECEIVED BY:		SALES TAX		44.51	
PRINT LAST NAME		SIGNATURE	TOTAL	618.84	COD

021114920#20250115

CUSTOMER COPY

[illegible]

THIS DOCUMENT IS A BINDING CONTRACT BETWEEN BUYER AND SELLER. SEE REVERSE SIDE FOR TERMS AND CONDITIONS OF SALE. THIS SALES SLIP MUST ACCOMPANY ALL RETURNS.	
RECEIVED BY:	
PRINT LAST NAME	SIGNATURE

TOTAL FOOTAGE: 4		SUBTOTAL	5.90	
DEPOSIT INFORMATION		CARTAGE		
		CA LUMBER TAX	.06	
		SALES TAX	.46	
		TOTAL	6.42	COD

25865 STONEHILL DR, SAN JUAN CAPISTRANO, CA 92675
Phone# (949) 496-5765 Fax# (949) 496-2166



RAIN INFO:

DELIVER TO:

INSTRUCTIONS:

☒ WILL WHEN: Fri 02/21 **NOW**

PO#:

p274 ; 34

PAID

CUSTOMER COPY

ORDER MAN	LOAD CHKD BY	THIS DOCUMENT IS A BINDING CONTRACT BETWEEN BUYER AND SELLER. SEE REVERSE SIDE FOR TERMS AND CONDITIONS OF SALE. THIS SALES SLIP MUST ACCOMPANY ALL RETURNS.	TOTAL FOOTAGE:	4	SUBTOTAL	27.71	
DRIVER			DEPOSIT INFORMATION		CARTAGE		
DEL. TIME	DEL. DATE				CA LUMBER TAX	.02	
021128515#20250221				RECEIVED BY:		SALES TAX	2.15
		PRINT LAST NAME	SIGNATURE		TOTAL	29.88	COD

DeNault's Ace Hardware #1
31862 Del Obispo
San Juan Capistrano CA 92675

PAGE NO: 1

PHONE: (949) 493-1031

*****PLEASE HOLD ON TO YOUR RECEIPT FOR
RETURN OR EXCHANGE OF MERCHANDISE*****

CUSTOMER NO: 317 JOB NO: 000 PURCHASE ORDER:

REFERENCE:

TERMS: CASH

CLERK: DON

DATE / TIME: 2/18/25 11:40

SOLD TO: GERALD NEVE 8/84

SHIP TO: NEVE/GERALD D

TERMINAL: 594

32812 SHIPSIDE DRIVE
DANA POINT CA 92629

SALESPERSON: 00 HOUSE ACCOUNT
TAX: 001 CALIFORNIA SALES TAX

INVOICE: X63620

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	9004151	1x60 CLR HD 3M MNT TAPE	6.99	1	6.99 /EA	6.99
1	1	EA	5404504	DEADBOLT AGB VP	41.99	1	41.99 /EA	41.99
1	1	EA	5404538	BRZ Georgian Pass Knob	27.93	1	27.93 /EA	27.93 *
1	1	EA	19077	GRT STUFF TRIPLE EXPAN FOAM 12OZ	8.99	1	8.99 /EA	8.99
<p><i>RTN 2/18/25</i></p> <p><i>Reimbursed \$70.81 which was incorrect. Should be \$15.50 (\$86.31, less return \$70.81). See next page for credit.</i></p> <p><i>Rumb. \$70.81 only, \$15.50 only. Will be adjusted with Rotarian</i></p>								
** PAID IN FULL **					86.31	TAXABLE		85.90
						NON-TAXABLE		0.00
						SUB-TOTAL		85.90
						TD DISCOUNT		-5.80
BANKCARD PAYMENT					86.31	TAX AMOUNT		6.21
BKCRD# XXXXXXXXXXXXX7868						TOTAL AMOUNT		86.31
MID: ***4958								

X

Received By

APP: 018428

XR: 063620

DeNault's Ace Hardware #1
31862 Del Obispo
San Juan Capistrano CA 92675

PAGE NO: 1

PHONE: (949) 493-1031

*****PLEASE HOLD ON TO YOUR RECEIPT FOR
RETURN OR EXCHANGE OF MERCHANDISE*****

CUSTOMER NO: 317
JOB NO: 000
PURCHASE ORDER:

REFERENCE:

TERMS:
CASH

CLERK:
ALEXA

DATE / TIME:
2/18/25 1:28

SOLD TO:
GERALD NEVE 8/84

SHIP TO:
NEVE/GERALD D

TERMINAL: 595

SALESPERSON: 00 HOUSE ACCOUNT
TAX 001 CALIFORNIA SALES TAX

CASH REFUND: E05439

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
-1	-1	EA	5404538	BRZ Georgian Pass Knob	27.93	1	27.93 /EA	-27.93 R*
				CREDIT RETURN				
-1	-1	EA	5404504	DEADBOLT AGB VP	41.99	1	41.99 /EA	-41.99 R
				CREDIT RETURN				
** AMOUNT RETURNED TO CUSTOMER **					70.81		TAXABLE	-69.92
							NON-TAXABLE	0.00
							SUB-TOTAL	-69.92
							TD DISCOUNT	4.20
							TAX AMOUNT	-5.09
							TOTAL AMOUNT	-70.81

BANKCARD CREDIT
BKCRD# XXXXXXXXXXXXX7868

MID: ***4958

X

Received By

APP: 018918

XR: 405439



TONY'S LOCKSMITH & SAFE SERVICE

429 Avenida de la Estrella

SAN CLEMENTE, CALIFORNIA 92672

Phone: (949) 492-5700

tonys@tonyslock.com

www.tonyslock.com

Contractors Lic.

CA#1039481

Fax (949) 492-0246

Tony's Locksmith & Safe Service
Invoice #267666522

Mar 5, 2025 10:53:30 AM

Express Item x1 \$51.50

Subtotal \$51.50

Tax \$0.00

Total \$51.50

Sold to NEVE/GERALD D

Visa 7868 (Chip Read)

Auth Code: 005745

Application Label: VISA CREDIT

BRIC #: 076M6G01W389RJ29NZV

Approved Online

AID: A0000000031010

AC: 9BA8AD6A297F9B66

Response Code: 00

Lock

Sign Here

I agree to pay the above total amount
according to the card issuer agreement.

Tony's Locksmith & Safe Service

429 Avenida de la Estrella

San Clemente, CA 92672

(949) 492-5700

info@tonyslock.com

CUSTOMER COPY

DATE *3/4/25* SOLD BY *AM* INVOICE *51221*

JOB LOCATION

BILL TO:

Name	<i>Jerry Neve / San Juan Rotary Club</i>	Name	
Address	<i>31372 LA MANZANITA</i>	City	
	<i>SJC</i>	Address	<i>Auth #004617</i>
PO/ WO			
Phone	<i>842 9237</i>	Contact	
		Phone	
		Contact	

QTY	SERVICE & LABOR	PRICE	AMOUNT
	<i>Labor to rekey 5 locks</i>	<i>125 ft</i>	<i>125.00</i>
	<i>and pick open 1 lock and</i>	<i>30 x 4 hr</i>	<i>120.00</i>
	<i>key alike</i>	<i>75 x 1 hr</i>	<i>15.00</i>

MATERIAL / HARDWARE

<i>7</i>	<i>SC1</i>	<i>5</i>	<i>35</i>	<i>cc</i>
<i>6</i>	<i>KW10</i>	<i>5</i>	<i>30</i>	<i>cc</i>

AUTHORIZATION FOR SECURITY / EMERGENCY SERVICES

I hereby certify that I have the authority to order the lock, key or security work designated above. Further, I agree to absolve the locksmith who bears this authorization from any and all claims arising from the performance of such work.

Print Name

Date

A 3% PROCESSING FEE IS ADDED BY THE CARD SERVICE COMPANY TO ALL CREDIT AND DEBIT CARD TRANSACTIONS.

Address City State Zip

Returns subject to a restocking fee and freight charges.

☒ AUTHORIZATION

Deluxe® 1-800-686-6327

Materials	<i>65</i>	<i>cc</i>
Labor	<i>260</i>	<i>cc</i>
Subtotal	<i>325</i>	<i>cc</i>
Tax	<i>5</i>	<i>03</i>
TOTAL	<i>330</i>	<i>03</i>

PARTS WARRANTY: From Manufacturer
LABOR WARRANTY: 30 Days From Job Completion

Ref No: G558926002

[illegible]

ORDER MAN	LOAD CHKD BY	THIS DOCUMENT IS A BINDING CONTRACT BETWEEN BUYER AND SELLER. SEE REVERSE SIDE FOR TERMS AND CONDITIONS OF SALE. THIS SALES SLIP MUST ACCOMPANY ALL RETURNS.	TOTAL FOOTAGE: 9	DEPOSIT INFORMATION	SUBTOTAL	61.90		
DRIVER					CARTAGE			
DEL. TIME	DEL. DATE				CA LUMBER TAX	1.35		
					SALES TAX	4.80		
021129167#20250224		RECEIVED BY:			TOTAL	67.05	COD	
		PRINT LAST NAME	X					
		SIGNATURE						



**How doers
get more done.**

27592 HILLCREST
MISSION VIEJO CA 92692 (949)364-1900

0614 00004 53159 02/24/25 11:37 AM
SALE CASHIER MARIA

0000-999-735 CA LBR FEE <A,U>
CA LUMBER FEE 0.12N
300.04
NLP Savings \$0.00
008925163497 SPEEDEMON 10 <A> 7.98
DIABLO SPADE BIT SET W/POUCH (10 PC)
NLP Savings \$4.90
MAX REFUND VALUE \$7.18
887480309119 MACH SCR <A> 1.38
MCH SCR W ZINC PHL FLT #10X3/4
MAX REFUND VALUE \$1.24
887480309218 MACH SCR <A> 1.38
MCH SCR W ZINC PHL FLT #10-32 X 1
MAX REFUND VALUE \$1.24
887480310719 MACH SCR <A> 1.38
MCH SCR W ZINC PHL FLT #8 X 1
MAX REFUND VALUE \$1.24
750932009359 1X6X6 DE <A>
21/32"X5-5/8"X6' REDWOOD DE PICKET
304.48 13.44
MAX REFUND VALUE \$12.10/3

-----Cust. Satisfaction-----
25.56 10.00 Percent Off -2.56
MUST RETURN ALL ITEMS FOR A FULL REFUND

4.14
32
SUBTOTAL 23.12
SALES TAX 1.78
TOTAL \$24.90
STORE CREDIT 24.90
71.12
TA

<U> - NON-DISCOUNTABLE ITEM

0614 02/24/25 11:37 AM



0614 04 53159 02/24/2025 7295

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 05/25/2025



**How doers
get more done.**

27952 HILLCREST
MISSION VIEJO CA 92692 (949)364-1900

0614 00062 97584 03/04/25 08:41 AM
SALE SELF CHECKOUT

-----Military Discount-----
071649115882 LOCK 4PK <A> <M> 28.78
40MM BRASS LCK W/1-1/2IN SHACKLE 4PK
MAX REFUND VALUE \$25.90
071649010897 PADLOCK <A> <M> 9.78
40MM COV. ALUM. PADLOCK 1-1/2" SHACK
MAX REFUND VALUE \$8.80
194555138193 DBLTLTCKMYIS <A> <M>
SCHLAGE LC DEADBOLT SGL SC
2035.97 71.94
MAX REFUND VALUE \$64.75/2
043156994533 DUMMY LOCK <A> <M> 11.47
SCHLAGE GEO DUMMY SN
MAX REFUND VALUE \$10.32
Military Discount -12.20

SUBTOTAL 109.77
SALES TAX 8.51
TOTAL \$118.28
XXXXXXXXXXXX7868 VISA 118.28
AUTH CODE 004745/8626129 TA

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-9237 SUMMARY
THIS RECEIPT PO/JOB NAME: right

2025 PRO XTRA SPEND 03/03: \$217.12

Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
Learn more at homedepot.com/credit

<M> = Military Appreciation

0614 03/04/25 08:41 AM



0614 62 97584 03/04/2025 6180

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 06/02/2025



Look
Hardware

SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

LOWE'S HOME CENTERS, LLC
907 AVENIDA PICO
SAN CLEMENTE, CA 92673 (949) 369-4644

- MILITARY - PERSONAL USE SALE -
- SALE -

SALES#: S1050RHU 4748503 TRANS#: 28518369 03-05-25

193074 1/2-2-2 PATCH PANEL	5.63
6.48 DISCOUNT EACH	-0.65
310430 ML 1-1/2-IN LNS SHACKLE L	40.93
45.48 DISCOUNT EACH	-4.55
71851 HM #69 MASTER PADLOCK BRG	17.90
3.98 DISCOUNT EACH	-0.40
5 @	3.58

SUBTOTAL:	64.66
TOTAL TAX:	5.01
INVOICE 79500 TOTAL:	69.67
DEBITMC:	69.67
CHANGE:	0.00

TOTAL SAVINGS THIS TRIP: \$7.20

***** MY LOWE'S REWARDS *****

EST. POINTS EARNED: 80*

* Points are awarded on eligible purchases
for orders that have been settled and fulfilled



Look
Hardware

SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

LOWE'S HOME CENTERS, LLC
907 AVENIDA PICO
SAN CLEMENTE, CA 92673 (949) 369-4644

- MILITARY - PERSONAL USE SALE -
- SALE -

SALES#: S10 OTU0 4778651 TRANS#: 960322132 02-26-25

4819519 DIET COKE 200Z PL BT	2.41
2.68 DISCOUNT EACH	-0.27
CA BOTTLE DEPOSIT FEE	0.05
5273900 PLANTERS SALTED PEANUT 2.	3.92
2.18 DISCOUNT EACH	-0.22
2 @	1.96
129237 WARDROBE FLOOR GUIDE DR H	4.48
1.98 DISCOUNT EACH	-0.50
4511 1-2-8 PRM SPRUCE PNE FIR	7.90
1.75 DISCOUNT EACH	-0.17
5 @	1.58
CA LUMBER FEE	0.08

SUBTOTAL:	18.84
TOTAL TAX:	1.15
INVOICE 85640 TOTAL:	19.99
VISA:	19.99

TOTAL SAVINGS THIS TRIP: \$2.06

***** * MY LOWE'S REWARDS *****

EST. POINTS EARNED: 23*

* Points are awarded on eligible purchases
for orders that have been settled and fulfilled



*Look
Hardware*

SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

LOWE'S HOME CENTERS, LLC
907 AVENIDA PICO
SAN CLEMENTE, CA 92073 (949) 369-4644

MILITARY - PERSONAL USE SALE -

--- SALE ---

SALES#: S1050RHV 4740503 TRANS#: 994410836 03-05-25

108974 SCH SN DEADBOLT DBL	49.48
54.98 DISCOUNT EACH	-5.50
5273900 PLANTERS SALTED PEANUT 2.	3.92
2.18 DISCOUNT EACH	-0.22
2 @	1.96

SUBTOTAL:	53.40
TOTAL TAX:	3.83
INVOICE 79214 TOTAL:	57.23
VISA:	57.23

=====

TOTAL SAVINGS THIS TRIP: \$5.94

=====

***** MY LOWE'S REWARDS *****

EST. POINTS EARNED: 66*

* Points are awarded on eligible purchases
for orders that have been settled and fulfilled

Gerald Neve LLC
Lic#344640 B-1 General Contractor
27529 Paseo Toluca
San Juan Capistrano, Ca 92675

INVOICE

4/23/2025

1

Rotary club of San Juan Capistrano
31372 La Mansanita
San Juan Capistrano, ca 92675

San Juan Capistrano

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Labor to remove damaged woodsiding (Termites) (1) man 8 hours 2-19-25	8	\$ 35.00	\$ 280.00
Labor to install siding on main building and pantry (1) man 8 hours 2-20-25	8	\$ 35.00	\$ 280.00
Labor to install drywall on framed walls in storage closet (1) man 8 hours 2-21-25	8	\$ 35.00	\$ 280.00
Labor to remove and install damaged wood fencing (dry rot) (1) man 8 hours 2-24-25	8	\$ 35.00	\$ 280.00
	1	\$ -	\$ -
	1	\$ -	\$ -
	1	\$ -	\$ -
	0	\$ -	\$ -
	0	\$ -	\$ -
	0	\$ -	\$ -
SUBTOTAL			1120.00
PREVIOUS PMT			0.00
SUBTOTAL LESS DISCOUNT			1120.00
TAX RATE			0.00%
Contractors Fee			0.00
SHIPPING/HANDLING			0.00
Balance Due			\$ 1,120.00

FCUENCA Rain Gutters

INVOICE NO

434513

Invoice

SOLD TO Jerry	SHIPPED TO	VIA
ADDRESS 31372 La Mantanza	ADDRESS	
CITY, STATE, ZIP SJC CA	CITY, STATE, ZIP	

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE 04/22/25
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(Tuxedo
gutter)Install 5" K-style
Gutter w/ 2x3 D/S

3 Year warranty

Felix Cuenca
21132 Calle de Pasco
Lake Forest CA 92630

\$1,700.00

4/24/2025 5:43 AM

Rotary Club of SJC (new)

*****8073

ROTARY CLUB OF SAN JUAN CAPISTRANO PO BOX 684 SAN JUAN CAPISTRANO, CA 92693-0684		5288 10-111-123
PAY TO THE ORDER OF <u>ECWENCA Rain Gutters</u> <u>Two thousand fifty and 00/100</u> F&M Farmers & Merchants Bank <small>San Juan Capistrano Office 10000 Camino (R55) 415-5717</small> FOR <u>Scout Out-rain gutters</u>		DATE <u>4/22/25</u> \$ <u>2050.00</u> DOLLARS

• 22201198
 • 11118073
 ROTARY CLUB OF SAN JUAN CAPISTRANO

Security Features exceed industry standards and include:

- ImageMatch - Matching account and check number on back of check
- MobileMark - Mobile Deposit check mark to indicate check has been deposited via mobile device
- The Security Weave - pattern on back designed to deter fraud
- Microprint - Microprint lines printed on front and back
- The words "ORIGINAL DOCUMENT" across the back
- Photo Safe Deposit - Icon visible on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Negative Microprint Mark looks pink or has disappeared
- Broken photo safe deposit icon appears on both front and back
- No Microprint Weave Detection Box

For Deposit Only - JPMC

☐ CHECK BOX FOR MOBILE DEPOSIT
 WITH MOBILE DEPOSIT INSTITUTION ONLINE APP/WE

Amount: \$-2,050.00

Statement Description: Check #

Check Number: 5288

Posted Date: 4/23/2025

Type: Debit

Status: Posted