

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

Type	Date	Num	Name	Memo	Clr	Split	Amount
Community Service							
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 Inv# 7345 - Event Flyers for Schools - Santa's Visit		F&M Credit Card Stmt 2022-0103	66.10
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