

District Grant Report

Rotary Club: Surf City Rotary of Huntington Beach
Project Title: Whatever It Takes

Progress Report Final Report


- Briefly describe the project. What was done, when and where did project activities take place, and who were the beneficiaries? *The project provided gifts and gift cards to the families of children from low-income families at Christmas time so that they could purchase gifts, groceries, etc. for their children.*
- How many Rotarians participated in the project? *All active Club Members.*
- What did they do? Please give at least two examples. *Club Members helped purchase the gift cards and also helped distribute them to qualified families.*
- How many non-Rotarians benefited from this project? *Approximately 100 local children and their families.*
- What are the expected long-term community impacts of the project? *The project allowed parents to provide their children with an enjoyable Christmas experience that they otherwise would not have had.*
- If a cooperating organization was involved, what was its role? *The Boys & Girls Clubs of Huntington Valley vetted all applicants to ensure that they were in need of assistance.*

Financial Report – Be sure that Income equals Expenditures!

7. Income	Amount
1. District Grant funds approved by the District	\$2,052.00
2. Club contribution	\$2,765.76
3. Other funding (specify)	
Total Project Income	\$4,817.76

8. Expenditures - please be specific and add lines as needed - receipts must be attached	
1. Multiple purchases of various children's gifts from Target	\$567.76
2. Multiple purchases of \$50.00 gift cards from Target	\$4,250.00
3.	
4.	
5.	
6.	
Total Project Expenditures	\$4,817.76

9. By signing this report, I confirm that to the best of my knowledge these District Grant funds were spent only for eligible items in accordance with Trustee-approved guidelines, and that all of the information contained herein is true and accurate. Receipts for all grant-funded expenditures have been provided to the district. I also understand that all photographs submitted in connection with this report will become the property of RI and will not be returned. I warrant that I own all rights in the photographs, including copyright, and hereby grant RI and TRF a royalty free irrevocable license to use the photographs now or at any time in the future, throughout the world in any manner it so chooses and in any medium now known or later developed. This includes the right to modify the photograph(s) as necessary in RI's sole discretion. This also includes, without limitation, use on or in the web sites, magazines, brochures, pamphlets, exhibitions and any other promotional materials of RI and TRF.

Certifying Signature  Date: February 2, 2025
Print name, Rotary title, and club Thomas Ross, Treasurer, Surf City Rotary of Huntington Beach

NOTE TO FILE – DDF ADJUSTMENT FOR DISTRICT 5320 2024-25 DISTRICT GRANTS

Date: August 2, 2024

Club Name: Surf City Huntington Beach

Project #: P-5197

Project Title: Whatever It Takes

On July 24, 2024, District Governor Chris Skorina and District Foundation Chair Kevin Padilla provided an updated DDF list based on the funding available from The Rotary Foundation, which differed from the District's original estimate.

To manage this, rather than asking each club to resubmit their project, it was determined that the District Grants Chair (Gillian Bradshaw) (with input from each club) would upload a Note to file on the Documents tab for each project, providing the new DDF, club contribution, and total project cost.

For P-5197 these amounts are:

DDF: \$2,052

Club Funds: \$2,052

Project Total: \$4,104

It is this document that will be used as a reference for the finances when the Final Report is submitted in Spring 2025.

Gillian Bradshaw
District Grants Chair, District 5320

LIST OF EXPENSES ASSOCIATED WITH DISTRICT GRANT #P-5197

<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>	<u>Payment</u>
12/6/24	Target	\$ 274.29	Various Gifts	12/31/24
12/11/24	Target	\$ 259.42	Various Gifts	12/31/24
12/11/24	Target	\$ 1,000.00	Gift Cards	12/31/24
12/12/24	Target	\$ 400.00	Gift Cards	12/31/24
12/12/24	Target	\$ 600.00	Gift Cards	12/31/24
12/14/24	Target	\$ 500.00	Gift Cards	12/31/24
12/14/24	Target	\$ 534.05	Gift Cards	12/31/24
12/15/24	Target	\$ 200.00	Gift Cards	12/31/24
12/15/24	Target	\$ 800.00	Gift Cards	12/31/24
12/16/24	Target	\$ 250.00	Gift Cards	12/31/24
Total Expense		\$ 4,817.76		

Submitted By: Thomas Ross
 Treasurer
 Surf City Rotary
 (714) 848-0650
 tross30238@aol.com

File Name: Grant Receipts 2024 - 2025

Huntington Beach East - 714-849-1814
 9882 Adams Ave
 Huntington Beach, California 92646-4808
 12/11/2024 11:31 AM



Huntington Beach East - 714-849-1814
 9882 Adams Ave
 Huntington Beach, California 92646-4808
 12/06/2024 02:25 PM



APPAREL
 031114184 Cat & Jack T \$10.00
 031114736 Cat & Jack T \$6.00
 031114027 Cat & Jack T \$8.00
ELECTRONICS
 059110345 WIPE-CLEAN W T \$9.99
 Return by 01/24/2025
HOME
 08607631 DISNEY PRNCS T \$13.99
TOYS
 086069315 BARBIE T \$14.99
 Regular Price \$19.99
 BOG050% Circle
 087260432 GOO JIT ZU T \$19.99
 087269006 JURSSIC WRLD T \$34.98
 2 @ \$17.49 ea
 Regular Price \$34.99
 086064247 Barbie T \$19.99
 086064247 Barbie T \$14.99
 Regular Price \$19.99
 BOG050% Circle
 087086834 SPIDEY T \$14.99
 Regular Price \$19.99
 204007948 LEGO 10431 T \$15.99
 Regular Price \$19.99
 204000905 LEGO T \$16.69
 204005240 LEGO 10417 T \$39.98
 2 @ \$19.99 ea
 204000012 LEGO 10438 T \$13.99
 Regular Price \$19.99
 SUBTOTAL \$254.56
 T = CA TAX 7.75000 on \$254.56 \$19.73
 TOTAL \$274.29
 *0639 VISA CHARGE \$274.29
 AID: A0000000031010
 VISA CREDIT
 AUTH CODE: 167548

WHEN YOU RETURN ANY ITEM, YOUR
 RETURN CREDIT WILL NOT INCLUDE ANY
 PROMOTIONAL DISCOUNT OR COUPON
 APPLIED TO THE ORIGINAL ORDER.

APPAREL
 033018590 Cat & Jack T \$16.00
 2 @ \$8.00 ea
 031114032 Cat & Jack T \$8.00
 031114725 Cat & Jack T \$8.00
 033018560 Cat & Jack T \$8.00
 075061616 Wondershop T \$15.00
ELECTRONICS
 207085174 ROBLOX N \$25.00
 #320708517480252416362420
 ACTIVATION SUCCESSFUL.
 Cannot be returned
 790017263 GIFT CARDS N \$20.00
 041-815-053-530-392
 New Bal: \$20.00
 Cannot be returned*

NON RETAIL
 004100019 TARGET BAG T P \$0.00
 2 @ \$0.00 ea \$0.20
 Bag Fee
STATIONERY & OFFICE SUPPLIES
 081220265 UCreate T \$5.49
 081060609 TRANSP TAPE T \$26.90
 10 @ \$2.69 ea
 051006778 WONDERSHOP T \$39.00
 13 @ \$3.00 ea

TOYS
 204001698 LEGO T \$9.99
 087101144 RUBIKS CUBE T \$8.09
 Regular Price \$9.39
 \$10 off Circle
 087260605 5 SURPRISE T \$6.02
 Regular Price \$6.99
 \$10 off Circle
 086022577 MGAMiniverse T \$22.40
 2 @ \$11.20 ea
 Regular Price \$12.99
 \$10 off Circle
 081044566 SCIENCE KITS T \$12.06
 Regular Price \$24.99
 30% off Circle
 \$10 off Circle
 086029598 5 Surprise T \$8.96
 Regular Price \$10.39
 \$10 off Circle
 087070180 Hot Wheels T \$4.90
 Regular Price \$5.69
 \$10 off Circle

SUBTOTAL \$244.01
 T = CA TAX 7.75000 on \$198.81 \$15.41
 TOTAL \$259.42
 *0639 VISA CHARGE \$259.42
 AID: A0000000031010
 VISA CREDIT
 AUTH CODE: 860584

WHEN YOU RETURN ANY ITEM, YOUR
 RETURN CREDIT WILL NOT INCLUDE ANY
 PROMOTIONAL DISCOUNT OR COUPON
 APPLIED TO THE ORIGINAL ORDER.

*Not redeemable for cash
 except where required by law



Huntington Beach Garfield and Beach -
714-274-6902
19041 Beach Blvd
Huntington Beach, California 92648-2305
12/11/2024 12:06 PM



ELECTRONICS

790012351 GIFT CARDS N \$1000.00

First# 041219833092122
Last# 041219833092312
New Bal: \$50.00
20 @ \$50.00 each
Cannot be returned*

SUBTOTAL \$1000.00
NO TAX \$0.00
TOTAL \$1000.00
*0639 VISA CHARGE \$1000.00
AID: A0000000031010
VISA CREDIT
AUTH CODE: 603000

WHEN YOU RETURN ANY ITEM, YOUR
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PROMOTIONAL DISCOUNT OR COUPON
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NOTICE: Some furniture products can expose
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California to cause cancer, birth defects or
other reproductive harm. Please check on-
product label for warning information

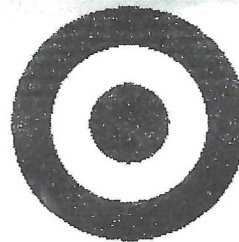
REC#2-4346-3422-0073-8924-6

Help make your Target Run better.
Take a 2 minute survey about today's trip

informtarget.com
User ID: 7565 3657 8992
Password: 610 754

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days



Huntington Beach Garfield and Beach -
714-274-6902
19041 Beach Blvd
Huntington Beach, California 92648-2305
12/12/2024 12:54 PM



ELECTRONICS

790017230 GIFT CARDS N \$50.00
041-815-323-969-420
New Bal: \$50.00
Cannot be returned*

790017230 GIFT CARDS N \$50.00
041-815-323-969-438
New Bal: \$50.00
Cannot be returned*

790017230 GIFT CARDS N \$50.00
041-815-336-595-246
New Bal: \$50.00
Cannot be returned*

790017230 GIFT CARDS N \$50.00
041-815-323-969-412
New Bal: \$50.00
Cannot be returned*

790017230 GIFT CARDS N \$50.00
041-815-323-968-646
New Bal: \$50.00
Cannot be returned*

790017230 GIFT CARDS N \$50.00
041-815-323-968-653
New Bal: \$50.00
Cannot be returned*

790017230 GIFT CARDS N \$50.00
041-815-323-968-661
New Bal: \$50.00
Cannot be returned*

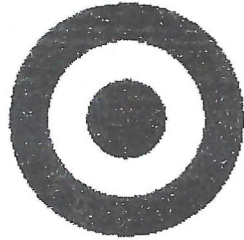
790017230 GIFT CARDS N \$50.00
041-815-336-594-215
New Bal: \$50.00
Cannot be returned*

SUBTOTAL \$400.00
NO TAX \$0.00
TOTAL \$400.00
*0639 VISA CHARGE \$400.00
AID: A0000000031010
VISA CREDIT
AUTH CODE: 196425

WHEN YOU RETURN ANY ITEM, YOUR
RETURN CREDIT WILL NOT INCLUDE ANY
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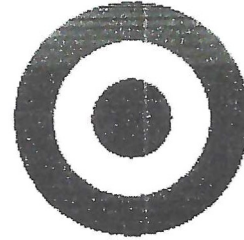
Huntington Beach Garfield and Beach -
714-274-6902
19041 Beach Blvd
Huntington Beach, California 92648-2305
12/12/2024 12:52 PM



ELECTRONICS
790017230 GIFT CARDS N \$50.00
041-815-336-594-249
New Bal: \$50.00
Cannot be returned*
790017230 GIFT CARDS N \$50.00
041-815-323-969-016
New Bal: \$50.00
Cannot be returned*
790017230 GIFT CARDS N \$50.00
041-815-336-594-926
New Bal: \$50.00
Cannot be returned*
790017230 GIFT CARDS N \$50.00
041-815-336-594-934
New Bal: \$50.00
Cannot be returned*
790017230 GIFT CARDS N \$50.00
041-815-336-595-386
New Bal: \$50.00
Cannot be returned*
790017230 GIFT CARDS N \$50.00
041-815-336-594-918
New Bal: \$50.00
Cannot be returned*
790017230 GIFT CARDS N \$50.00
041-815-323-969-511
New Bal: \$50.00
Cannot be returned*
790017230 GIFT CARDS N \$50.00
041-815-336-594-900
New Bal: \$50.00
Cannot be returned*
790017230 GIFT CARDS N \$50.00
041-815-336-594-223
New Bal: \$50.00
Cannot be returned*
790017230 GIFT CARDS N \$50.00
041-815-336-594-207
New Bal: \$50.00
Cannot be returned*
790017230 GIFT CARDS N \$50.00
041-815-323-969-446
New Bal: \$50.00
Cannot be returned*
790017230 GIFT CARDS N \$50.00
041-815-323-969-453
New Bal: \$50.00
Cannot be returned*

SUBTOTAL \$600.00
NO TAX \$0.00
TOTAL \$600.00
*0639 VISA CHARGE \$600.00
AID: A0000000031010
VISA CREDIT
AUTH CODE: 998967

WHEN YOU RETURN ANY ITEM, YOUR
RETURN CREDIT WILL NOT INCLUDE ANY
PROMOTIONAL DISCOUNT OR COUPON
APPLIED TO THE ORIGINAL ORDER.



Huntington Beach Garfield and Beach -
714-274-6902
19041 Beach Blvd
Huntington Beach, California 92648-2305
12/14/2024 01:37 PM



APPAREL
075083509 Cat & Jack T \$8.40
Regular Price \$12.00
ELECTRONICS
207085174 ROBLOX N \$25.00
#320708517480252477868934
ACTIVATION SUCCESSFUL
Cannot be returned
790017217 GIFT CARDS N \$50.00
041-815-269-333-003
New Bal: \$50.00
Cannot be returned*
790017217 GIFT CARDS N \$50.00
041-815-269-333-011
New Bal: \$50.00
Cannot be returned*
790017217 GIFT CARDS N \$50.00
041-815-269-332-989
New Bal: \$50.00
Cannot be returned*
790017217 GIFT CARDS N \$50.00
041-815-269-332-997
New Bal: \$50.00
Cannot be returned*
790017217 GIFT CARDS N \$50.00
041-815-269-332-963
New Bal: \$50.00
Cannot be returned*
790017217 GIFT CARDS N \$50.00
041-815-269-332-971
New Bal: \$50.00
Cannot be returned*
790017217 GIFT CARDS N \$50.00
041-815-269-333-243
New Bal: \$50.00
Cannot be returned*
790017217 GIFT CARDS N \$50.00
041-815-269-333-268
New Bal: \$50.00
Cannot be returned*
790017217 GIFT CARDS N \$50.00
041-815-269-333-276
New Bal: \$50.00
Cannot be returned*
790017217 GIFT CARDS N \$50.00
041-815-269-333-292
New Bal: \$50.00
Cannot be returned*

SUBTOTAL \$533.40
T = CA TAX 7.75000 on \$8.40 \$0.65
TOTAL \$534.05
*0639 VISA CHARGE \$534.05
AID: A0000000031010
VISA CREDIT
AUTH CODE: 118226

WHEN YOU RETURN ANY ITEM, YOUR
RETURN CREDIT WILL NOT INCLUDE ANY
PROMOTIONAL DISCOUNT OR COUPON
APPLIED TO THE ORIGINAL ORDER.



Huntington Beach Garfield and Beach -
 714-274-6902
 19041 Beach Blvd
 Huntington Beach, California 92648-2305
 12/14/2024 01:40 PM



ELECTRONICS

790017217	GIFT CARDS	N	\$50.00
	041-815-269-333-078		
	New Bal: \$50.00		
	Cannot be returned*		
790017217	GIFT CARDS	N	\$50.00
	041-815-269-333-086		
	New Bal: \$50.00		
	Cannot be returned*		
790017217	GIFT CARDS	N	\$50.00
	041-815-269-333-045		
	New Bal: \$50.00		
	Cannot be returned*		
790017217	GIFT CARDS	N	\$50.00
	041-815-269-333-052		
	New Bal: \$50.00		
	Cannot be returned*		
790017217	GIFT CARDS	N	\$50.00
	041-815-269-333-060		
	New Bal: \$50.00		
	Cannot be returned*		
790017217	GIFT CARDS	N	\$50.00
	041-815-269-333-029		
	New Bal: \$50.00		
	Cannot be returned*		
790017217	GIFT CARDS	N	\$50.00
	041-815-269-333-037		
	New Bal: \$50.00		
	Cannot be returned*		

790017217	GIFT CARDS	N	\$50.00
	041-815-269-333-300		
	New Bal: \$50.00		
	Cannot be returned*		
790017217	GIFT CARDS	N	\$50.00
	041-815-269-333-318		
	New Bal: \$50.00		
	Cannot be returned*		
790017217	GIFT CARDS	N	\$50.00
	041-815-269-333-102		
	New Bal: \$50.00		
	Cannot be returned*		

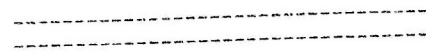
SUBTOTAL	\$500.00
NO TAX	\$0.00
TOTAL	\$500.00
*0639 VISA CHARGE	\$500.00
AID: A0000000031010	
VISA CREDIT	
AUTH CODE:	575561

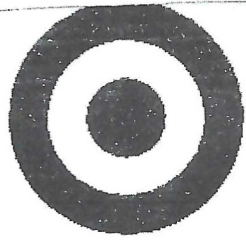
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Huntington Beach Garfield and Beach -
 714-274-6902
 19041 Beach Blvd
 Huntington Beach, California 92648-2305
 12/15/2024 03:42 PM



ELECTRONICS

- 790017226 GIFT CARDS N \$50.00
 041-815-021-146-719
 New Bal: \$50.00
 Cannot be returned*
- 790017226 GIFT CARDS N \$50.00
 041-815-021-146-727
 New Bal: \$50.00
 Cannot be returned*
- 790017226 GIFT CARDS N \$50.00
 041-815-021-146-735
 New Bal: \$50.00
 Cannot be returned*
- 790017226 GIFT CARDS N \$50.00
 041-815-021-146-743
 New Bal: \$50.00
 Cannot be returned*
- 790017226 GIFT CARDS N \$50.00
 041-815-021-146-875
 New Bal: \$50.00
 Cannot be returned*
- 790017226 GIFT CARDS N \$50.00
 041-815-021-146-867
 New Bal: \$50.00
 Cannot be returned*
- 790017226 GIFT CARDS N \$50.00
 041-815-018-425-183
 New Bal: \$50.00
 Cannot be returned*
- 790017226 GIFT CARDS N \$50.00
 041-815-020-282-085
 New Bal: \$50.00
 Cannot be returned*
- 790017226 GIFT CARDS N \$50.00
 041-815-020-282-077
 New Bal: \$50.00
 Cannot be returned*

- 790017226 GIFT CARDS N \$50.00
 041-815-020-282-069
 New Bal: \$50.00
 Cannot be returned*
- 790017226 GIFT CARDS N \$50.00
 041-815-020-282-051
 New Bal: \$50.00
 Cannot be returned*
- 790017226 GIFT CARDS N \$50.00
 041-815-020-282-044
 New Bal: \$50.00
 Cannot be returned*
- 790017226 GIFT CARDS N \$50.00
 041-815-020-282-036
 New Bal: \$50.00
 Cannot be returned*
- 790017226 GIFT CARDS N \$50.00
 041-815-020-281-947
 New Bal: \$50.00
 Cannot be returned*
- 790017226 GIFT CARDS N \$50.00
 041-815-020-281-939
 New Bal: \$50.00
 Cannot be returned*
- 790017226 GIFT CARDS N \$50.00
 041-815-020-281-921
 New Bal: \$50.00
 Cannot be returned*

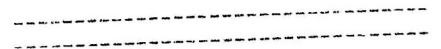
SUBTOTAL \$800.00
 NO TAX \$0.00
 TOTAL \$800.00
 *0639 VISA CHARGE \$800.00
 AID: A0000000031010
 VISA CREDIT
 AUTH CODE: 931858

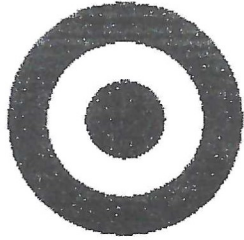
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 12/15/2024 03:39 PM



ELECTRONICS

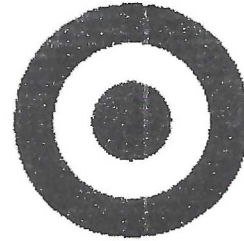
790017226	GIFT CARDS	N	\$50.00
	041-815-021-146-776		
	New Bal: \$50.00		
	Cannot be returned*		
790017226	GIFT CARDS	N	\$50.00
	041-815-021-146-784		
	New Bal: \$50.00		
	Cannot be returned*		
790017226	GIFT CARDS	N	\$50.00
	041-815-021-146-768		
	New Bal: \$50.00		
	Cannot be returned*		
790017226	GIFT CARDS	N	\$50.00
	041-815-021-146-750		
	New Bal: \$50.00		
	Cannot be returned*		
	SUBTOTAL		\$200.00
	NO TAX		\$0.00
	TOTAL		\$200.00
	*0639 VISA CHARGE		\$200.00
	AID: A0000000031010		
	VISA CREDIT		
	AUTH CODE: 836367		

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 product label for warning information



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 714-274-6902
 19041 Beach Blvd
 Huntington Beach, California 92648-2305
 12/16/2024 12:16 PM



ELECTRONICS

790017230	GIFT CARDS	N	\$50.00
	041-815-311-524-823		
	New Bal: \$50.00		
	Cannot be returned*		
790017230	GIFT CARDS	N	\$50.00
	041-815-311-524-815		
	New Bal: \$50.00		
	Cannot be returned*		
790017230	GIFT CARDS	N	\$50.00
	041-815-311-524-807		
	New Bal: \$50.00		
	Cannot be returned*		
790017230	GIFT CARDS	N	\$50.00
	041-815-311-524-799		
	New Bal: \$50.00		
	Cannot be returned*		
790017230	GIFT CARDS	N	\$50.00
	041-815-311-524-781		
	New Bal: \$50.00		
	Cannot be returned*		
	SUBTOTAL		\$250.00
	NO TAX		\$0.00
	TOTAL		\$250.00
	*0639 VISA CHARGE		\$250.00
	AID: A0000000031010		
	VISA CREDIT		
	AUTH CODE: 412465		

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 California to cause cancer, birth defects or
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 product label for warning information



**Your Pacific Premier Bank
Credit Card Statement**

SURF CITY ROTARY OF HB
Account number ending in 0639
For billing cycle ending 12/23/2024

New Balance
\$10,981.87

Minimum Payment
\$219.63

Payment Due
01/19/2025

Your Account Summary

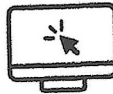


Previous Balance	\$613.13
Payments	-\$613.13
Other Credits	-\$544.13
Purchases	\$11,430.78
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$95.22
New Balance	\$10,981.87
Statement Closing Date	12/23/24
Days in Billing Cycle	32
Total Credit Limit	\$15,500.00
Available Credit	\$4,518.00
Cash Limit	\$3,100.00
Available Cash	\$3,100.00

Your Payment Information

New Balance	\$10,981.87
Minimum Payment Due	\$219.63
Past Due Amount	\$0.00
Payment Due Date	01/19/2025

Manage your business expenses with convenient online access.



- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Log in today to explore all the online possibilities!

Issued by First National Bank of Omaha (FNBO®).



**CURRENT POINT
BALANCE**

39,434

Point activity summary for the period covered by this statement:

16,333 Points earned this month on Net Purchases
 0 Bonus points earned this month
 16,333 Total points earned this month
 0 Points redeemed this month
 39,434 Current point balance

Points that will be expiring on your next statement closing date.....0

Keep using your card to increase your rewards total. The more you purchase, the more rewards you earn!

Review your Reward Terms and Conditions for details including earning, redemption, expiration, and forfeiture (subject to applicable law).

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
11-21	11-22	24431064326097371606391 7	TARGET.COM 800-591-3869 MN	\$127.87
11-21	11-22	24431064326097459784706 7	TARGET.COM * 800-591-3869 MN	-\$15.09
11-21	11-22	24431064326097459907430 7	TARGET.COM * 800-591-3869 MN	\$13.58
11-22	11-22	24431064327097630342332 7	TARGET.COM * 800-591-3869 MN	\$31.68
11-23	11-25	24431064328098707936237 7	TARGET.COM * 800-591-3869 MN	\$181.02
11-23	11-25	24431064328098709502664 7	TARGET.COM * 800-591-3869 MN	\$155.03
11-23	11-25	24431064329098866634127 7	TARGET.COM 800-591-3869 MN	\$15.09
11-23	11-25	24431064328098786479604 7	TARGET.COM 800-591-3869 MN	\$12.07
11-23	11-25	24431064328098786558449 7	TARGET.COM 800-591-3869 MN	\$33.19
11-23	11-25	24431064328098786939284 7	TARGET.COM 800-591-3869 MN	\$25.84
11-23	11-25	24431064328098786968226 7	TARGET.COM 800-591-3869 MN	\$176.49
11-24	11-25	24755424329263299238482 7	TELLO US 866-3770294 GA	\$8.70
11-30	12-02	74431064335103059071439 7	TARGET.COM BROOKLYN PARK MN	\$29.00 CR
11-30	12-02	74431064335103059273225 7	TARGET.COM BROOKLYN PARK MN	\$88.64 CR
11-30	12-02	74431064335103059647287 7	TARGET.COM BROOKLYN PARK MN	\$13.99 CR
11-30	12-02	74431064335103060044201 7	TARGET.COM BROOKLYN PARK MN	\$30.34 CR

12-01	12-02	24431064336103645071574 7	TARGET.COM * 800-591-3869 MN	\$24.24
12-01	12-02	24431064336103600752192 7	TARGET.COM * WWW.TARGET.CO MN	\$7.76
12-01	12-02	24431064336103601009527 7	TARGET.COM * WWW.TARGET.CO MN	\$52.15
12-01	12-02	24431064336103601063466 7	TARGET.COM * 800-591-3869 MN	\$62.71
12-01	12-02	24431064336103601181185 7	TARGET.COM * WWW.TARGET.CO MN	\$544.35
12-01	12-02	24431064337103830323664 7	TARGET.COM 800-591-3869 MN	\$6.47
12-01	12-02	24431064336103734498324 7	TARGET.COM * 800-591-3869 MN	\$31.03
12-02	12-02	74418004337026337014627	FINANCE CHARGE PUR REV OMAHA NE	\$2.00 CR
12-02	12-03	24431064337104178287065 7	TARGET.COM * WWW.TARGET.CO MN	\$91.80
12-02	12-03	24431064337104337790710 7	TARGET.COM * 800-591-3869 MN	\$21.55
12-03	12-03	24431064338104514454899 7	TARGET.COM * 800-591-3869 MN	\$21.54
12-03	12-03	24431064338104526082498 7	TARGET.COM * 800-591-3869 MN	\$21.54
12-03	12-04	24431064338104924733080 7	TARGET.COM * 800-591-3869 MN	\$7.76
12-03	12-04	24431064338104840257222 7	TARGET.COM * WWW.TARGET.CO MN	\$15.07
12-03	12-04	24431064338104841337940 7	TARGET.COM * WWW.TARGET.CO MN	\$207.81
12-03	12-04	24431064339105111026815 7	TARGET.COM 800-591-3869 MN	\$23.27
12-04	12-05	74164074339091012374289	TARGET 00033910 COSTA MESA CA	\$30.16 CR
12-04	12-05	24431064339105511243572 7	TARGET.COM WWW.TARGET.CO MN	\$25.41
12-04	12-05	24431064339105667269512 7	TARGET.COM 800-591-3869 MN	\$257.66
12-04	12-05	24431064340105766065503 7	TARGET PLUS 800-591-3869 MN	\$42.99
12-05	12-06	24431064340106211083067 7	TARGET.COM * 800-591-3869 MN	\$16.16
12-05	12-06	24431064340106211094148 7	TARGET.COM * 800-591-3869 MN	\$4.31
12-05	12-06	24431064341106424269726 7	TARGET.COM * 800-591-3869 MN	\$6.24
12-06	12-09	74431064341106893065451 7	TARGET.COM * 800-591-3869 MN	\$0.20 CR
12-06	12-09	24164074341091007361219	TARGET 00020511 HUNTINGTON BE CA	<u>\$274.29</u>
12-06	12-09	24164074341091007381688	TARGET 00034223 HUNTINGTON BE CA	\$187.45
12-06	12-09	24431064342107075523212 7	TARGET.COM 800-591-3869 MN	\$91.56
12-06	12-09	24431064342107075544358 7	TARGET.COM 800-591-3869 MN	\$5.98



12-09	12-09	24431064344108426279767 7	TARGET.COM 800-591-3869 MN	\$14.58
12-09	12-10	24431064344108708210530 7	TARGET.COM WWW.TARGET.CO MN	\$56.17
12-09	12-10	24431064344108721082783 7	TARGET.COM WWW.TARGET.CO MN	\$15.07
12-09	12-10	24431064345108957094642 7	TARGET.COM 800-591-3869 MN	\$246.93
12-09	12-10	24431064345108957105729 7	TARGET.COM 800-591-3869 MN	\$23.07
12-09	12-10	24431064345108957639768 7	TARGET.COM 800-591-3869 MN	\$19.60
12-10	12-10	24431064345109047434400 7	TARGET.COM * 800-591-3869 MN	\$189.20
12-10	12-10	24431064345109047712615 7	TARGET.COM * 800-591-3869 MN	\$145.02
12-10	12-11	24431064345109360074973 7	TARGET.COM * WWW.TARGET.CO MN	\$4.78
12-10	12-11	24431064345109360225765 7	TARGET.COM * WWW.TARGET.CO MN	\$17.09
12-10	12-11	24692164345103474231696 7	AMAZON MKTPL*ZX9U13V12 Amzn.com/bill WA	\$21.52
12-10	12-11	24399004345503126057205 5	BESTBUYCOM807001863120 888BESTBUY MN	\$38.23
12-10	12-11	24431064345109437641622 7	TARGET.COM * 800-591-3869 MN	\$17.24
12-10	12-11	24431064345109438056630 7	TARGET.COM * 800-591-3869 MN	\$109.44
12-10	12-11	24431064345109438162370 7	TARGET.COM * 800-591-3869 MN	\$116.15
12-10	12-11	24431064345109416184586 7	TARGET.COM * 800-591-3869 MN	\$21.44
12-10	12-11	24431064345109416294583 7	TARGET.COM * 800-591-3869 MN	\$34.48
12-10	12-11	24431064345109416781647 7	TARGET.COM * 800-591-3869 MN	\$3.32
12-10	12-11	24431064346109646237690 7	TARGET.COM * 800-591-3869 MN	\$34.46
12-10	12-11	24431064346109646289501 7	TARGET.COM * 800-591-3869 MN	\$7.65
12-10	12-11	24431064345109533067029 7	TARGET.COM * 800-591-3869 MN	\$12.93
12-10	12-11	24431064345109533790901 7	TARGET.COM * 800-591-3869 MN	\$47.41
12-11	12-11	24431064346109714645733 7	TARGET.COM 800-591-3869 MN	\$6.45
12-11	12-12	24431064346110027325609 7	TARGET.COM * WWW.TARGET.CO MN	\$123.45
12-11	12-12	24164074346091007556227	TARGET 00020511 HUNTINGTON BE CA	\$259.42
12-11	12-12	24164074346091007389249	TARGET 00034223 HUNTINGTON BE CA	\$1,000.00
12-11	12-12	24445004346200259199846 7	WALMART.COM 8009256278 800-966-6546 AR	\$43.08
12-11	12-12	24431064347110293056002 7	TARGET.COM * 800-591-3869 MN	\$102.76

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
12-12	12-12	74418004347023000147352	PAYMENT - THANK YOU	\$613.13 CR
12-12	12-13	24164074347091007391020	TARGET 00034223 HUNTINGTON BE CA	\$400.00
12-12	12-13	24164074347091007391012	TARGET 00034223 HUNTINGTON BE CA	\$600.00
12-12	12-13	24431064348110948640480 7	TARGET.COM * 800-591-3869 MN	\$31.75
12-12	12-13	24431064347110844422455 7	TARGET.COM 800-591-3869 MN	\$97.18
12-12	12-13	24431064347110845270499 7	TARGET.COM 800-591-3869 MN	\$32.43
12-13	12-16	24164074348091007929794	TARGET 00020511 HUNTINGTON BE CA	\$1,103.37
12-13	12-16	24692164348106923489713 7	AMAZON MKTPL*Z120K9002 Amzn.com/bill WA	\$29.08
12-13	12-16	24431064349111600775845 7	TARGET.COM * 800-591-3869 MN	\$28.85
12-13	12-16	24431064349111604312553 7	TARGET.COM * 800-591-3869 MN	\$43.08
12-13	12-16	24431064348111510122840 7	TARGET.COM 800-591-3869 MN	\$42.01
12-13	12-16	24431064348111510794689 7	TARGET.COM 800-591-3869 MN	\$26.50
12-13	12-16	24431064348111510802979 7	TARGET.COM 800-591-3869 MN	\$7.64
12-13	12-16	24431064348111511042088 7	TARGET.COM 800-591-3869 MN	\$41.00
12-14	12-16	74164074350091007144618	TARGET 00034223 HUNTINGTON BE CA	\$16.16 CR
12-14	12-16	24164074350091007144647	TARGET 00034223 HUNTINGTON BE CA	\$500.00
12-14	12-16	24164074350091007809884	TARGET 00020511 HUNTINGTON BE CA	\$56.95
12-14	12-16	24164074350091007144621	TARGET 00034223 HUNTINGTON BE CA	\$534.05
12-14	12-16	24431064349112031752023 7	TARGET.COM WWW.TARGET.CO MN	\$37.71
12-14	12-16	24692164350107991309960 7	AMAZON MKTPL*ZX3I85YTO Amzn.com/bill WA	\$37.42
12-15	12-16	24431064350112745412753 7	TARGET.COM 800-591-3869 MN	\$29.18
12-15	12-16	24431064350112747365017 7	TARGET.COM 800-591-3869 MN	\$37.81
12-15	12-16	24164074350091007420138	TARGET 00034223 HUNTINGTON BE CA	\$200.00
12-15	12-16	24164074350091007420146	TARGET 00034223 HUNTINGTON BE CA	\$800.00
12-16	12-17	74164074351091007397983	TARGET 00034223 HUNTINGTON BE CA	\$249.55 CR
12-16	12-17	74164074351091012333015	TARGET 00020511 HUNTINGTON BE CA	\$21.54 CR
12-16	12-17	24164074351091007149231	TARGET 00034223 HUNTINGTON BE CA	\$250.00
12-16	12-17	24164074351091016647621	TARGET 00020511 HUNTINGTON BE CA	\$51.71
12-16	12-18	24137464352200352341501	HOBBY-LOBBY #512 HUNTINGTON BE CA	\$10.17

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