

AVALON ROTARY CLUB FOUNDATION
P.O. BOX 444
AVALON, CA 90704

1195

90-3582/1222

8/10 20 16

Check #1

Pay to the Order of Catalina Express \$ 1,000 -

One thousand - 00/100 Dollars  Security features on back. Details on back.

U.S. BANK

For Madecal Travel

Change

⑆122235821⑆ 153469916420⑆1195

GUARDIAN SAFETY BLUE

Catalina Express

6 Cabrillo Mole
Avalon, CA 90802
(310) 519-7971

08/19/16 15:18

Operator ID: L75

Passenger Name: KELLY COM WHITAKER

Booking #: L7510465

GIFT CT

1 GENERAL GIFT	182.50
1 GENERAL GIFT	182.50
1 GENERAL GIFT	182.50
1 ADULT	72.00
1 ADULT	72.00
1 ADULT	72.00
1 ADULT	72.00
1 ADULT	72.00
1 ADULT	72.00
1 GENERAL GIFT	20.50

Reservation Total 1,000.00

Check #1195 -1,000.00

Balance .00

THANK YOU FOR CHOOSING CATALINA EXPRESS.

WELCOME ABOARD!

Customer Copy

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

08/19/16 3:18 PM

Operator ID: L75 TermID:AV01

Gift Card Issue

XXXXXXXXXXXX8201

Card Amount: \$182.50

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

08/19/16 3:20 PM

Operator ID: L75 TermID:AV01

Gift Card Issue

XXXXXXXXXXXX8646

Card Amount: \$72.00

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

08/19/16 3:19 PM

Operator ID: L75 TermID:AV01

Gift Card Issue

XXXXXXXXXXXX8645

Card Amount: \$72.00

THANK YOU FOR CHOOSING
CATALINA EXPRESS

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

08/19/16 3:19 PM

Operator ID: L75 TermID:AV01

Gift Card Issue

XXXXXXXXXXXX8641

Card Amount: \$182.50

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

08/19/16 3:20 PM

Operator ID: L75 TermID:AV01

Gift Card Issue

XXXXXXXXXXXX8647

Card Amount: \$72.00

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

08/19/16 3:19 PM

Operator ID: L75 TermID:AV01

Gift Card Issue

XXXXXXXXXXXX8643

Card Amount: \$72.00

THANK YOU FOR CHOOSING
CATALINA EXPRESS

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

08/19/16 3:19 PM

Operator ID: L75 TermID:AV01

Gift Card Issue

XXXXXXXXXXXX8642

Card Amount: \$182.50

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

08/19/16 3:19 PM

Operator ID: L75 TermID:AV01

Gift Card Issue

XXXXXXXXXXXX8644

Card Amount: \$72.00

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

08/19/16 3:20 PM

Operator ID: L75 TermID:AV01

Gift Card Issue

XXXXXXXXXXXX8648

Card Amount: \$72.00

THANK YOU FOR CHOOSING
CATALINA EXPRESS

Chica #1

Check #1

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

08/19/16 3:20 PM

Operator ID: L75 TermID:AV01

Gift Card Issue

XXXXXXXXXXXX0649

Card Amount: \$20.50

THANK YOU FOR CHOOSING
CATALINA EXPRESS

CIAAOT

2016 - 2017

Check # 2

AVALON ROTARY CLUB FOUNDATION P.O. BOX 444 AVALON, CA 90704		1206 90-3582/1222
9/22/2016		
Pay to the Order of	Catalina Express	\$ 1,000.00
One thousand and 00/100		Dollars
U.S. BANK		
For	Medical travel	Clausen
⑆122235821⑆ 153469916420⑈1206		

Catalina Express
6 Cabrillo Mole
Avalon, CA 90802
(310) 519-7971

09/23/16 09:28

Operator ID: L72
Passenger Name: RITA WHITAKER
Booking #: L7275904

GIFT CT

1 GENERAL GIFT	182.50
1 GENERAL GIFT	182.50
1 GENERAL GIFT	182.50
1 GENERAL GIFT	182.50
1 GENERAL GIFT	72.00
1 GENERAL GIFT	72.00
1 GENERAL GIFT	72.00
1 GENERAL GIFT	54.00

Reservation Total 1,000.00

Check #1206 -1,000.00
Balance .00

THANK YOU FOR CHOOSING CATALINA EXPRESS.

WELCOME ABOARD!

Customer Copy

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

09/23/16 9:29 AM

Operator ID: L72 TermID:AV03

Gift Card Issue

XXXXXXXXXXXX8285

Card Amount: \$182.50

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

09/23/16 9:29 AM

Operator ID: L72 TermID:AV03

Gift Card Issue

XXXXXXXXXXXX8288

Card Amount: \$182.50

Catalina Express

320
Long Beach,
(310)

09/23/16 9:29 AM

Operator ID: L72 TermID:AV03

Gift Card

XXXXXXXXXXXX

Card Amount

THANK YOU FOR CHOOSING
CATALINA EXPRESS

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

09/23/16 9:30 AM

Operator ID: L72 TermID:AV03

Gift Card Issue

XXXXXXXXXXXX8286

Card Amount: \$182.50

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

09/23/16 9:31 AM

Operator ID: L72 TermID:AV03

Gift Card Issue

XXXXXXXXXXXX8281

Card Amount: \$72.00

THANK YOU FOR CHOOSING
CATALINA EXPRESS

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

09/23/16 9:28 AM

Operator ID: L72 TermID:AV03

Gift Card Issue

XXXXXXXXXXXX8287

Card Amount: \$182.50

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

09/23/16 9:30 AM

Operator ID: L72 TermID:AV03

Gift Card Issue

XXXXXXXXXXXX8283

Card Amount: \$72.00

THANK YOU FOR CHOOSING
CATALINA EXPRESS

Cheque #2

check #3

AVALON ROTARY CLUB FOUNDATION P.O. BOX 444 AVALON, CA 90704		1214 90-3582/1222
		11/9 20 16
Pay to the Order of	Catalina Express	\$ 1,000.00
One thousand and 00/100		Dollars
U.S. BANK		
For	Medical Travel	Clusoff
⑆12223582⑆ 153469916420⑈121⑆		
GUARDIAN SAFETY® BLUE		

Catalina Express
6 Caballero Mole
Avalon, CA 90802
(310) 519-7971

11/10/16 08:16

Operator ID: L80
Passenger Name: RITA WHITAKER
Booking #: L8023203

GIFT CT

1 GENERAL GIFT	182.50
1 GENERAL GIFT	182.50
1 GENERAL GIFT	182.50
1 ADULT	72.00
1 ADULT	72.00
1 ADULT	72.00
1 ADULT	72.00
1 ADULT	72.00
1 ADULT	72.00
1 ADULT	72.00

check 1000.00

+ gift card @

54.00 from

check # 2

Reservation Total	1,051.50
Less Other Payments	-1,103.00
Check #1214	-1,000.00
Balance	.00

THANK YOU FOR CHOOSING CATALINA EXPRESS.

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

11/10/16 8:01 AM

Operator ID: L80 TermID:AV01

Gift Card Issue

XXXXXXXXXXXX9953

Card Amount: \$182.50

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

11/10/16 8:02 AM

Operator ID: L80 TermID:AV01

Gift Card Issue

XXXXXXXXXXXX9955

Card Amount: \$72.00

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

11/10/16 8:06 AM

Operator ID: L80 TermID:AV01

Gift Card Issue

XXXXXXXXXXXX9961

Card Amount: \$72.00

THANK YOU FOR CHOOSING
CATALINA EXPRESS

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

11/10/16 8:01 AM

Operator ID: L80 TermID:AV01

Gift Card Issue

XXXXXXXXXXXX9952

Card Amount: \$182.50

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

11/10/16 8:02 AM

Operator ID: L80 TermID:AV01

Gift Card Issue

XXXXXXXXXXXX9956

Card Amount: \$72.00

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

11/10/16 8:03 AM

Operator ID: L80 TermID:AV01

Gift Card Issue

XXXXXXXXXXXX9958

Card Amount: \$72.00

THANK YOU FOR CHOOSING
CATALINA EXPRESS

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

11/10/16 8:02 AM

Operator ID: L80 TermID:AV01

Gift Card Issue

XXXXXXXXXXXX9954

Card Amount: \$182.50

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

11/10/16 8:03 AM

Operator ID: L80 TermID:AV01

Gift Card Issue

XXXXXXXXXXXX9957

Card Amount: \$72.00

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

11/10/16 8:05 AM

Operator ID: L80 TermID:AV01

Gift Card Issue

XXXXXXXXXXXX9959

Card Amount: \$72.00

THANK YOU FOR CHOOSING
CATALINA EXPRESS

Check #3

check #3

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

11/10/16 8:06 AM

Operator ID: L80 TermID:AV01

Gift Card Issue

XXXXXXXXXXXX9960

Card Amount: \$72.00

THANK YOU FOR CHOOSING
CATALINA EXPRESS

Check # 4

AVALON ROTARY CLUB FOUNDATION P.O. BOX 444 AVALON, CA 90704		1220 90-3582/1222
Pay to the Order of <u>Catalina Express</u>		<u>12/14 2016</u>
<u>One thousand and no/100</u>		\$ <u>1,000.00</u>
U.S. BANK		Dollars  Security features are included. Details on back.
For <u>Medical Travel Grant</u>		<u>Clougher</u>
⑆12223582⑆ 153469916420⑈1220		

Catalina Express
6 Cabrillo Mole
Avalon, CA 90802
(310) 519-7971

12/19/16 09:35

Operator ID: T75
Passenger Name: KELLY COM WHITAKER
Booking #: T7553803

GIFT CT

1 GENERAL GIFT	190.00
1 GENERAL GIFT	190.00
1 GENERAL GIFT	190.00
1 GENERAL GIFT	73.50
1 GENERAL GIFT	73.50
1 GENERAL GIFT	73.50
1 GENERAL GIFT	73.50
1 GENERAL GIFT	73.50
1 GENERAL GIFT	62.50

Reservation Total 1,000.00

Check #1220 -1,000.00

Balance .00

THANK YOU FOR CHOOSING CATALINA EXPRESS.

WELCOME ABOARD!

Customer Copy

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

12/19/16 9:36 AM

Operator ID: T75 TermID:AV01

Gift Card Issue

XXXXXXXXXXXX1728

Card Amount: \$190.00

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

12/19/16 9:36 AM

Operator ID: T75 TermID:AV01

Gift Card Issue

XXXXXXXXXXXX1729

Card Amount: \$73.50

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

12/19/16 9:38 AM

Operator ID: T75 TermID:AV01

Gift Card Issue

XXXXXXXXXXXX1732

Card Amount: \$73.50

THANK YOU FOR CHOOSING
CATALINA EXPRESS

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

12/19/16 9:36 AM

Operator ID: T75 TermID:AV01

Gift Card Issue

XXXXXXXXXXXX1727

Card Amount: \$190.00

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

12/19/16 9:37 AM

Operator ID: T75 TermID:AV01

Gift Card Issue

XXXXXXXXXXXX1730

Card Amount: \$73.50

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

12/19/16 9:38 AM

Operator ID: T75 TermID:AV01

Gift Card Issue

XXXXXXXXXXXX1733

Card Amount: \$73.50

THANK YOU FOR CHOOSING
CATALINA EXPRESS

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

12/19/16 9:35 AM

Operator ID: T75 TermID:AV01

Gift Card Issue

XXXXXXXXXXXX1726

Card Amount: \$190.00

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

12/19/16 9:37 AM

Operator ID: T75 TermID:AV01

Gift Card Issue

XXXXXXXXXXXX1731

Card Amount: \$73.50

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

12/19/16 9:38 AM

Operator ID: T75 TermID:AV01

Gift Card Issue

XXXXXXXXXXXX1734

Card Amount: \$62.50

THANK YOU FOR CHOOSING
CATALINA EXPRESS

Check #4

Check 125

AVALON ROTARY CLUB FOUNDATION P.O. BOX 444 AVALON, CA 90704		1237 90-3562/1222
		4/12/2017
Pay to the Order of	Catalina Express	\$ 1,000.00
One Thousand & no/100		Dollars
U.S. BANK		
For	Medical Travel Grant	Cluney
⑆122235821⑆ 153469916420⑈1237		
GUARDIAN SAFETY BLUE		

Catalina Express
6 Cabrillo Mole
Avalon, CA 90802
(310) 519-7971

05/08/17 08:37

Operator ID: L75
Passenger Name: RITA WHITAKER
Booking #: L7514253

GIFT CT

1 GENERAL GIFT	190.00
1 GENERAL GIFT	190.00
1 GENERAL GIFT	190.00
1 GENERAL GIFT	73.50
1 GENERAL GIFT	73.50
1 GENERAL GIFT	73.50
1 GENERAL GIFT	73.50
1 GENERAL GIFT	73.50
1 GENERAL GIFT	73.50
1 GENERAL GIFT	73.50

Reservation Total 1,084.50

Check #1237 -1,000.00
Balance 84.50

Catalina Express

6 Cabrillo Mole
Avalon, CA 90802
(310) 519-7971

05/08/17 08:38

Operator ID: L75 TermID: AVA1
Passenger Name: RITA WHITAKER
BOOKING #: L7514253

GIFT CT	
1 GENERAL GIFT	190.00
1 GENERAL GIFT	190.00
1 GENERAL GIFT	190.00
1 GENERAL GIFT	73.50
1 GENERAL GIFT	73.50
1 GENERAL GIFT	73.50
1 GENERAL GIFT	73.50
1 GENERAL GIFT	73.50
1 GENERAL GIFT	73.50
1 GENERAL GIFT	73.50
1 GENERAL GIFT	73.50

Reservation Total	1,084.50
Gift Card	-62.50
Balance Due	.00

SALE

ENTRY METHOD: SWIPE

Card# **1734
Card Balance .00
Auth Code/Ref# 272799/272799
Total Amount 62.50

*gift card from
check # 4*

check # 5

Catalina Express

6 Cabrillo Mole
Avalon, CA 90802
(310) 519-7971

05/08/17 08:38

Operator ID: L75 TermID: AVA1
Passenger Name: RITA WHITAKER
BOOKING #: L7514253

GIFT CT	
1 GENERAL GIFT	190.00
1 GENERAL GIFT	190.00
1 GENERAL GIFT	190.00
1 GENERAL GIFT	73.50
1 GENERAL GIFT	73.50
1 GENERAL GIFT	73.50
1 GENERAL GIFT	73.50
1 GENERAL GIFT	73.50
1 GENERAL GIFT	73.50
1 GENERAL GIFT	73.50
1 GENERAL GIFT	73.50

Reservation Total	1,084.50
Gift Card	-2.50
Balance Due	.00

SALE

ENTRY METHOD: SWIPE

Card# **8282
Card Balance .00
Auth Code/Ref# 272893/272893
Total Amount 2.50

*GIFT CARD from
check
" 2*

Catalina Express

6 Cabrillo Mole
Avalon, CA 90802
(310) 519-7971

05/08/17 08:40

Operator ID: L75
Passenger Name: RITA WHITAKER
Booking #: L7514253

GIFT CT	
1 GENERAL GIFT	190.00
1 GENERAL GIFT	190.00
1 GENERAL GIFT	190.00
1 GENERAL GIFT	73.50
1 GENERAL GIFT	73.50
1 GENERAL GIFT	73.50
1 GENERAL GIFT	73.50
1 GENERAL GIFT	73.50
1 GENERAL GIFT	73.50
1 GENERAL GIFT	73.50
1 GENERAL GIFT	73.50

Reservation Total	1,084.50
Less Other Payments	-65.00
Cash	-19.50
Balance	.00

*CASH
DONATION*

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

05/08/17 8:40 AM

Operator ID: L75 TermID:AVA1

Gift Card Issue

XXXXXXXXXXXX3226

Card Amount: \$190.00

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

05/08/17 8:44 AM

Operator ID: L75 TermID:A'

Gift Card Issue

XXXXXXXXXXXX2246

Card Amount: \$73.50

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

05/08/17 8:44 AM

Operator ID: L75 TermID:AVA1

Gift Card Issue

XXXXXXXXXXXX2247

Card Amount: \$73.50

THANK YOU FOR CHOOSING
CATALINA EXPRESS

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

05/08/17 8:42 AM

Operator ID: L75 TermID:AVA1

Gift Card Issue

XXXXXXXXXXXX2244

Card Amount: \$190.00

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

05/08/17 8:43 AM

Operator ID: L75 TermID:AVA1

Gift Card Issue

XXXXXXXXXXXX2245

Card Amount: \$73.50

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

05/08/17 8:42 AM

Operator ID: L75 TermID:AVA1

Gift Card Issue

XXXXXXXXXXXX2248

Card Amount: \$73.50

THANK YOU FOR CHOOSING
CATALINA EXPRESS

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

05/08/17 8:41 AM

Operator ID: L75 TermID:AVA1

Gift Card Issue

XXXXXXXXXXXX3227

Card Amount: \$190.00

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

05/08/17 8:45 AM

Operator ID: L75 TermID:AVA1

Gift Card Issue

XXXXXXXXXXXX2240

Card Amount: \$73.50

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

05/08/17 8:45 AM

Operator ID: L75 TermID:AVA1

Gift Card Issue

XXXXXXXXXXXX2249

Card Amount: \$73.50

THANK YOU FOR CHOOSING
CATALINA EXPRESS

Check # 5

Check # 5

Catalina Express

320 Golden Shore
Long Beach, CA 90802
(310) 519-7971

05/08/17 8:46 AM

Operator ID: L75 TermID:AVA1

Gift Card Issue

XXXXXXXXXXXX2150

Card Amount: \$73.50

THANK YOU FOR CHOOSING
CATALINA EXPRESS

Check # 5