

We provide lunch for  
Volunteers, Docs & Rotarians

October -

COSTCO - We bought  
sandwich supplies  
to make sandwiches.

March -

We bought Pizza from  
a local Pizza place  
(Handwritten rec.)

Total \$324.93



CISCA STELLHORN  
38 CORPORATE PARK  
IRVINE CA 92606-5105

# Business Statement

Account Number:

1

Statement Period:

Oct 1, 2024

through

Oct 31, 2024

Page 4 of 12

## U.S. BANK SILVER - BUSINESS CHECKING

(CONTINUED)

18

MEXICO INSURANCE  
\*\*\*\*\*2454

Oct 15 Debit Purchase - VISA  
COSTCO ENSENADA  
\*\*\*\*\*2454  
Exchg Amt: \$140.71  
Orig Curr: 2,731.47

Oct 15 Intl Processing Fee  
COSTCO ENSENADA

On 101124 ENSENADA BCN  
REF # 74049384287522988187319  
Currency Type: MEXICAN PESO

On 101124 ENSENADA BCN  
REF # 74049384287522988187 MX1

7522988187

7522988187

6069071852

140.71-

4.22-

-376.20

\$180 USD  
pizza paid  
to Marcela ☺  
3-15-25

Dental & Vision  
Clinic Mexico

|          |             |
|----------|-------------|
| 10-15-24 | 140.71      |
|          | <u>4.22</u> |
| COSTCO   | 144.93      |

TOTAL DUE \$324.93