



CITY OF BIG BEAR LAKE

U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



ACCOUNT NUMBER [REDACTED] 4273
STATEMENT DATE 07-24-23
TOTAL ACTIVITY \$ 212.48



000010514 01 SP 0.630 106481794333302 P

ERIK SUND
CITY OF BIG BEAR LAKE
P O BOX 10000
BIG BEAR LAKE CA 92315-8900

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder [Signature] Date 8/9/23 Approver E Stephen Date 8/9/23

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
07-03 1	06-29	EL JACALITO GRILL BIG BEAR LAKE CA	24122593181030020323379	5812	78.23
07-18 2	07-16	ADAMS SERVICE CENTER RIVERSIDE CA	24269793198500536526038	7542	14.00
07-21 3	07-19	MURRAYS SALOON AND EAT 909-8661444 CA PUR ID: 949125 TAX: 9.18	24000973201133710831516	5813	120.25

- 1. Business lunch 110-4120-2661
- 2. car maintenance 110-4325-2686
- 3. lunch w/ MWD 110-4120-2661

Default Accounting Code:

CUSTOMER SERVICE CALL
800-344-5696

ACCOUNT NUMBER

[REDACTED] 4273

ACCOUNT SUMMARY

STATEMENT DATE 07-24-23
DISPUTED AMOUNT \$.00

PREVIOUS BALANCE \$0.00
PURCHASES & OTHER CHARGES \$212.48

SEND BILLING INQUIRIES TO:

C/O U.S. BANCORP SERVICE CENTER, INC
U.S. BANK NATIONAL ASSOCIATION
P.O. BOX 6335
FARGO, ND 58125-6335

AMOUNT DUE
\$ 0.00
DO NOT REMIT

CASH ADVANCES \$0.00
CASH ADVANCE FEE \$0.00
CREDITS \$0.00
TOTAL ACTIVITY \$212.48



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

CITY OF BIG BEAR LAKE



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CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER		ACCOUNT SUMMARY	
[REDACTED] 4273		PREVIOUS BALANCE	\$ 0.00
STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES	\$212.48
07-24-23	\$.00		

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 U.S. BANK NATIONAL ASSOCIATION
 P.O. BOX 6335
 FARGO, ND 58125-6335

AMOUNT DUE \$ 0.00
 DO NOT REMIT

CASH ADVANCES	\$.00
CASH ADVANCE FEE	\$.00
CREDITS	\$.00
TOTAL ACTIVITY	\$212.48

EL JACALITO GRILL

535 PINE KNOT BLVD.
BIG BEAR LAKE, CA 923152138
9098663537

El Jacalito
535 Pine Knot Ave
BIG BEAR LAKE, CA 92315
909-866-3537

Adams Service Center, Inc.
3399 Adams St.
951-687-2249

Car # 228

Cashier: SARAH

Transaction 300002

Total \$66.23

CREDIT CARD AUTH \$66.23

VISA 4273

Tip ~~12~~ 12

Total ~~18.23~~ 18.23

Retain this copy for statement validation

29-Jun-2023 12:39:39P
\$66.23 | Method EMV
VISA CREDIT
XXXXXXXXXXXX4273
FRIK SUND
Reference ID: 318000661899
Auth ID: 065837
MID: *****8580
AID: A000000001101001
SIGNATURE



Online: <https://clover.com/merchant/2APNFTT09>
Payment 2APNFTT09SW6T8
Clover Privacy Policy
<https://clover.com/privacy>

Dine In #75

Server: SARAH C.
Table: 13
Guests: 1
Receipt: 125190

06/29/2023
12:33PM
Server 1

- 1 x Quesadilla
- Asada
- 1 x Ca Burrito
- 1 x (2) Taco Combo
- 1 x COKE
- 1 x Diet
- 1 x MINERAL WATER

Subtotal
Food Tax

Balance Due

PAID

0.00
14.99
16.99
18.99
3.19
3.50
3.10

66.23

Suggested Tip

- 15% = 9.22
- 18% = 11.06
- 20% = 12.29

Thank you!
Gracias!

lumen y puri, blessed

30000003101001
110A034DA002
3008000

Total: 180.25
Tip: 25.00
\$95.25

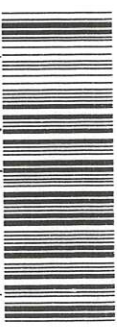
Card Number: *****4273
Expiration date: **/**
Reference Number: 30VR1X010000

PAID

Time: 07/19/23 12:58pm
Back: 949125
John

Murray's Saloon & Eatery
672 Cottage Lane
Big Bear Lake, Ca 92315
(909) 866-1444

Customer Copy



By pre-determined agreement with the Sales and Use tax authority, the above sale total includes applicable sales tax.

Entry MID 4445037930468
Invoice Terminal ID 735832571360001
Name A000000003101001
AID 4FDA6C34B84BF426
ARQC
VISA x4273* Total 14.00
(Sale Appr (Merch))

PAID

(S)

(1)

(1)

(2)

3

* CLOSED CHECK *

ck:949125

John
7/19/23

01:32pm

[Seat 1]

1 Russe1 Burger \$17.00

ONION RINGS

1 Club Sand \$13.00

ONION RINGS

1 Jipno Chdr bcn brgr \$15.00

FRENCH FRIES

1 Burger \$14.00

Bacon

Cheddar

ONION RINGS

1 AHI SALID \$15.00

1 Diet Coke \$3.00

2 Ice Tea \$6.00

1 Coke \$3.00

1 Water \$0.00

Subtotal

Food Tax

CC Surcharge

Sub w/ Tax

Cash Price

CC Total

\$36.00

\$5.74

\$3.44

\$35.18

\$91.81

\$95.25

\$35.25

RENT BALANCE:

"Thank-You!"