

FOR DEPOSIT ONLY (Stamp)

ALASKA PACIFIC BANK
JUNEAU, AK 99801
907-704-0322

5515

JUNEAU GLACIER VALLEY ROTARY CLUB
P.O. BOX 3418
JUNEAU, AK 99803

7/12/2016

\$ 20,000.00

PAY TO THE ORDER OF Exerplay Inc

Twenty Thousand and 00/100

DOLLARS

Exerplay Inc
PO Box 1160
Cedar Crest, NM 87008-1160

Inv: 17169 Auke Bay playground equipment

MEMO

⑆005515⑆ ⑆325270049⑆ 00 4006972⑆

Leung (Signature)

For Deposit Only
 X Exerplay Inc
 0209001418
 Century Bank - NM
 307072443
 7/22/2016

JUNEAU GASTINEAU ROTARY CLUB
P.O. BOX 22235
JUNEAU, AK 99802

6612
12-13-152

DATE 10-10-16

PAY TO THE ORDER OF Glacier Valley Rotary \$ 3,666.00

Three thousand six hundred sixty six ¹/_{100ths} DOLLARS

TWO SIGNATURES REQUIRED

FOR Northrim Bank Auke Bay
payment for playground project
per email from Karen T 10/1/16

#00661201 4125200934000873#

00012016102500170017300030

0001 20161025 0017 00173 00030

PAY TO THE ORDER OF
ALASKA PACIFIC BANK
JUNEAU, AK 99801-6048
M. 358270049
FOR DEPOSIT ONLY
JUNEAU GLACIER VALLEY ROTARY CLUB
C. 114-1172

Print

ALASKA PACIFIC BANK
89-70043152

3219

Juneau Rotary Club
PO Box 21165
Juneau, AK 99803
(907)789-3170

August 23, 2016

PAY TO THE ORDER OF Glacier Valley Rotary Club \$ 3,667.00
Three Thousand Six Hundred Sixty-Seven and 00/100

DOLLARS

MEMO *[Signature]*

⑈003219⑈ ⑈325270049⑈ 001 4008150⑈

0001 20161004 0017 00017 00185

0001 20161004 0017 00017 00185

PAY TO THE ORDER OF
ALASKA PACIFIC BANK
JUNEAU, AK 99801-8042
⑈ 325270049 ⑈
FOR DEPOSIT ONLY
JUNEAU GLACIER VAL. ROTARY CLUB
6014008150

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