



Current Date: April 05, 2017  
 Account Number: 1124834  
 Capture Date: February 28, 2017  
 Item Number: 5250010582158  
 Posted Date: February 28, 2017  
 Posted Item Number: 52582158  
 Amount: 1,439.11  
 Record Type: Debit

FALLBROOK VILLAGE ROTARY CLUB  
 FOUNDATION  
 129 W FIG ST  
 FALLBROOK CA 92028

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**FALLBROOK VILLAGE ROTARY CLUB FOUNDATION**  
 129 WEST FIG  
 FALLBROOK, CA 92028

**PACIFIC WESTERN BANK**  
 130 WEST FALLBROOK STREET  
 FALLBROOK, CA 92028  
 90-4113/1222

1577

2/23/2017

PAY TO THE ORDER OF Scholastic Inc. \$ **\*\*1,439.11**

One Thousand Four Hundred Thirty-Nine and 11/100\*\*\*\*\* DOLLARS

Scholastic Inc.  
 PO Box 3720  
 Jefferson City MO 65102

MEMO

*[Signature]*  
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Current Date: April 05, 2017  
 Account Number: 1124834  
 Capture Date: March 29, 2017  
 Item Number: 5250011996016  
 Posted Date: March 29, 2017  
 Posted Item Number: 52596016  
 Amount: 1,263.61  
 Record Type: Debit

FALLBROOK VILLAGE ROTARY CLUB  
 FOUNDATION  
 129 W FIG ST  
 FALLBROOK CA 92028

1586

**PACIFIC WESTERN BANK**  
 130 WEST FALLBROOK STREET  
 FALLBROOK, CA 92028  
 90-1113/1222

**FALLBROOK VILLAGE ROTARY CLUB FOUNDATION**  
 129 WEST FIG  
 FALLBROOK, CA 92028

3/21/2017

PAY TO THE ORDER OF Scholastic Inc. \$ **\*\*1,263.61**

One Thousand Two Hundred Sixty-Three and 61/100 \*\*\*\*\* DOLLARS

Scholastic Inc.  
 PO Box 3720  
 Jefferson City MO 65102

MEMO 20390016

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