

ROTARY CLUB OF FORT COLLINS CHARITIES, INC.

PO BOX 1208  
FORT COLLINS CO 80522

339

82-244/1070  
71

DATE 4/20/18

PAY TO THE ORDER OF Rocky Mountain RYLA

\$ 5400.00

Five thousand four hundred

DOLLARS

 **Bank of Colorado**  
FORT COLLINS, COLORADO • bankofcolorado.com  
TELEBANK 1.800.296.6879

FOR SBS

Jeanne C. Hagman

⑆000339⑆ ⑆107002448⑆7201083509⑆

DDA Debits - 3/12/2018

1684242119

FOR DEPOSIT ONLY  
WELLS FARGO BANK, NA  
ACCOUNT #5282310862  
ROCKY MOUNTAIN RYLA, INC.  
DBA: RYLA / YRYLA / RYLA PLUS

DDA Debits - 3/12/2018