



# Business Checking

\*\*\*\*\*6082

**ROTARY CLUB OF SAN JUAN CAPISTRANO**  
 P.O. BOX 684  
 SAN JUAN CAPISTRANO, CA 92693-0684

90-119/1222

4245  
 DATE 2-21-20

PAY TO THE ORDER OF Marco Forster ASB \$ 4000.00  
Four thousand and 00/100 DOLLARS

Farmers & Merchants Bank  
 31673 Del Obispo Street  
 San Juan Capistrano, CA 92675  
 (949) 488-8550

Memo: Students RUN LA  
Marathon 3-8-20

Manoj Bay  
Cindy Russell  
 AUTHORIZED SIGNATURE

⑆004245⑆ ⑆122201198⑆ 16 08608 2⑆

FRONT OF CHECK WITH MICR LINES AND METAL STRIPS

BACK OF CHECK WITH MICR LINES AND METAL STRIPS

FOR DEPOSIT ONLY  
 MARCO FORSTER MIDDLE SCHOOL ASB  
 18208386  
 California Bank & Trust  
 a division of Zions Bancorp, N.A.  
 PAY TO THE ORDER OF

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

**Amount:** -4000.00  
**Description:** Check #  
**Check Number:** 4245  
**Posted Date:** 3/10/2020  
**Transaction Type:** History