



**7 CHECKS PROCESSED**

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
4080	04/01	2,000.00	4084	04/07	1,500.00	4086	04/21	2,000.00
4082*	04/15	250.00	4085	04/24	500.00	4088*	04/20	300.00
4083	04/06	111.57						

\* Not in check sequence

**AGGREGATE OVERDRAFT AND RETURNED ITEM FEES**

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

**DAILY BALANCES**

Date.....	Balance	Date.....	Balance	Date.....	Balance
04/01	67,403.83	04/14	67,078.51	04/23	65,924.77
04/02	67,341.74	04/15	66,874.51	04/24	65,892.53
04/06	67,418.17	04/20	66,574.51	04/27	65,987.03
04/07	65,918.17	04/21	65,214.51	04/29	66,081.53
04/09	66,164.17	04/22	65,682.55	04/30	66,129.10
04/13	66,992.51				

**INTEREST**

Interest Earned This Interest Period	\$1.09	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2020	\$4.79	Annual Percentage Yield Earned	0.02%



DEPOSIT TICKET		DOLLARS															CURRENCY	TOTAL ITEMS
DATE	COIN	1	2	5	10	20	50	100	500	1000	5000	10000	50000	100000	500000	1000000		
4/1/20								46	100									
ESCONDIDO SUNRISE ROTARY CLUB																		2
P.O. BOX 183																		
ESCONDIDO, CA 92028																		
90-3210/1222																		
598.34																		

Ref# 53045513

\$598.34

DEPOSIT TICKET		DOLLARS															CURRENCY	TOTAL ITEMS
DATE	COIN	1	2	5	10	20	50	100	500	1000	5000	10000	50000	100000	500000	1000000		
4/1/20																		
ESCONDIDO SUNRISE ROTARY CLUB																		3
P.O. BOX 183																		
ESCONDIDO, CA 92028																		
90-3210/1222																		
640.00																		

Ref# 53015328

\$640.00

Escondido Sunrise Rotary  
P.O. Box 183  
Escondido, CA 92028-0183

90-3210/1222

3/24/2020

PAY TO THE ORDER OF North County Food Bank

Two Thousand and 00/100 \$2,000.00

North County Food Bank

MEMO

Ref# 53001956

Ref# 53001956

\$2000.00

Ch# 4080

Escondido Sunrise Rotary  
P.O. Box 183  
Escondido, CA 92028-0183

90-3210/1222

3/24/20

PAY TO THE ORDER OF Rich Acting

Two Hundred Fifty & 00/100 \$250.00

MEMO Medical reimbursement

Ref# 53044714

Ref# 53044714

\$250.00

Ch# 4082

Escondido Sunrise Rotary  
P.O. Box 183  
Escondido, CA 92028-0183

90-3210/1222

4/1/2020

PAY TO THE ORDER OF Dave Herbert

One Hundred Eleven and 57/100 \$111.57

Dave Herbert  
28231 Red Stone Lane  
Escondido, CA 92028

MEMO Reimbursement Demolition

Ref# 53086062

Ref# 53086062

\$111.57

Ch# 4083

Escondido Sunrise Rotary  
P.O. Box 183  
Escondido, CA 92028-0183

90-3210/1222

4/1/2020

PAY TO THE ORDER OF Neighborhood Healthcare

One Thousand Five Hundred and 00/100 \$1,500.00

Neighborhood Healthcare

MEMO masks

Ref# 53030117

Ref# 53030117

\$1500.00

Ch# 4084

Escondido Sunrise Rotary  
P.O. Box 183  
Escondido, CA 92028-0183

90-3210/1222

4/1/2020

PAY TO THE ORDER OF Interfaith Council

Five Hundred & 00/100 \$500.00

MEMO

Ref# 53058952

Ref# 53058952

\$500.00

Ch# 4085

Escondido Sunrise Rotary  
P.O. Box 183  
Escondido, CA 92028-0183

90-3210/1222

4/18/2020

PAY TO THE ORDER OF Escondido Education Compact

Two Thousand and 00/100 \$2,000.00

Escondido Education Compact

MEMO 2020 Donation

Ref# 53059372

Ref# 53059372

\$2000.00

Ch# 4086

Escondido Sunrise Rotary  
P.O. Box 183  
Escondido, CA 92028-0183

90-3210/1222

4/16/20

PAY TO THE ORDER OF Escondido Chamber of Commerce

Three hundred & 00/100 \$300.00

MEMO Dues

Ref# 53069238

Ref# 53069238

\$300.00

Ch# 4088



Robert Burson <roberttburson@gmail.com>

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**Re: FW: Take action with these COVID-19 resources**

1 message

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Richard Aeling <rich.aelott@gmail.com>  
To: Robert Burson <roberttburson@gmail.com>

Wed, Apr 1, 2020 at 3:20 PM

I asked Tina about that! I am trying to get O'Malley to submit for the grant ASAP. The district is approving almost immediately and sending funds. If you want to send a check now it would be for \$1500 from ESR. I told Doug they could issue their own once they get grant money.

On Wed, Apr 1, 2020 at 3:12 PM Robert Burson <roberttburson@gmail.com> wrote:

Rich

I will send a check for \$1,500 from ESR to Neighborhood Health  
When ESR receives the District Grant it will simply go into our general account

Or

will it be \$2,000 and the evening club will give ESR \$500 when they get their grant

Bob

On Wed, Apr 1, 2020 at 2:53 PM Richard Aeling <rich.aelott@gmail.com> wrote:

Update!

East Club used their grant for Interfaith. Evening Club and ESR will use \$500 grants towards the total.

Breakdown for 450 face shields(already ordered by Neighborhood Health).

Evening Club- \$500 District Grant  
ESR- \$500 District Grant  
ESR General Fund- \$1000  
Cabin by the Lake- Balance and shipping

Additional funds for masks/shields/etc still available for local SMALL non-profits thru Cabin by the Lake Foundation. Call myself(760-497-0707) or Mike Dunlap(760-715-9984) with requests.

Rich

On Wed, Apr 1, 2020 at 10:43 AM Richard Aeling <rich.aelott@gmail.com> wrote:

PLEASE STOP THE EMAIL MADNESS!

This is what we have so far. The 450 shields that have been ordered are entirely for Neighborhood Health. They have the immediate need and we need to support Tina!

The evening club has committed to assisting with their \$500 district grant. Waiting to hear back from East Club to see if they want to go in with us.

Tuesday Club is doing their own thing with the Salvation Army.

I will advise once I hear back from the East Club. I am also looking into other immediate needs for our area. Those include Hospice, Greybill, etc.

Rich

ck # 4084

4/1/2020