

1:22 PM

02/15/21

Accrual Basis

**SAN JUAN ROTARY**  
**Transaction Detail By Account**  
**July 2020 through February 2021**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Community Service</b>								
<b>Comm Service-Marines</b>								
Check	12/04/2020	4302	1/11 Marines SJC Adoption Committee	Christmas Dinner and Annual Event Support		Farmers & Mer...	3,000.00	3,000.00
Total Comm Service-Marines							3,000.00	3,000.00
Total Community Service							3,000.00	3,000.00
<b>TOTAL</b>							<b>3,000.00</b>	<b>3,000.00</b>

**ROTARY CLUB OF  
SAN JUAN CAPISTRANO**

PO BOX 684  
SAN JUAN CAPISTRANO, CA 92693

4302

90-119/1222

DATE

12-4-2020

CHECK ARMOR  
Photo Safe Deposit  
Details on back

PAY  
TO THE  
ORDER OF

1/11 Adoption Committee

\$ 3000.00

Three thousand and 00/100

DOLLARS

**F&M** Farmers & Merchants Bank  
California's Strongest, since 1902

San Juan Capistrano Office  
fmb.com (855) 416-5747

FOR

2020-21 contribution

*[Signature]*  
Cindy Russell

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