

Close Window Print Screen

Font Size



### View Transaction Printable View Transaction Information

Account: Business Growth Checking - xxxxxx7228  
 Description: CHECK  
 Amount: \$-5,256.00  
 Status: Cleared  
 Customer Reference Number: 1120  
 Transaction: Check 1120  
 Date Cleared: March 31, 2021  
 Date Initiated: March 31, 2021

Note: Check and Deposit images older than 180 days are not available online, but can be obtained by ordering copies by visiting the Services tab. In order to maintain service, there is scheduled maintenance every Saturday at 11:00 PM and on the last day of each month at 7:00 PM. During this time, which typically lasts about six hours, your images may not be available. We apologize for any inconvenience this may cause.

<b>VISTA HIGH NOON ROTARY</b>		90-3210/1222	<b>1120</b>
PH. 760-758-0123 P O BOX 1658 VISTA CA 92085		DATE <u>Mar. 24, 2021</u>	
PAY TO THE ORDER OF	<u>Dickerson Literacy Initiatives</u>		\$ <u>5,256.00</u>
<u>Five thousand two hundred fifty six &amp; <sup>NO</sup>/<sub>100</sub></u>			DOLLARS
	CALIFORNIA BANK & TRUST		
MEMO	<u>Literacy Project</u>		<u>Stephanie Gabel</u>
121222321091 57950972281 1120			

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Save

20210331028914805952 05 1240

Regions Bank >062000019<

20210331028914805952 05 1240  
Regions Bank >062000019<

PLI, LLC  
Deposit 2444  
#10254002865

Enlarge