

CHECK DETAILS

Account	Check number	Reference	Posted	Amount
0801020454	219	000024549722	04/24/2015	\$2,000.00

SANTEE LAKESIDE ROTARY CLUB
P.O. BOX 711408
SANTEE, CA 92071-1408

219
16-49/1220

Date 04/20/15

Pay to the Order of Santee School District \$ 2,000.00
Two Thousand and no/100

UNION BANK
PAYABLE AT ANY UNION BANK BRANCH INCLUDING
400 CALIFORNIA STREET,
SAN FRANCISCO, CA 94101

for Invoice 3017

⑆ 122000496⑆ 0801020454⑆ 0219

Stamp: [unclear] 4/24/2015 08:25:09
JBURCHARD - 30245
>322281507< - 5011

PAY TO THE ORDER OF MFCU
FOR DEPOSIT ONLY
SANTEE SCHOOL DISTRICT
ACCOUNT # 001601800
DISTRICT OFFICE #835