

ARMED FORCES BANK OF CA
2260 CALLAGAN HWY STE 1
SAN DIEGO CA 92136-5194

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DATE: 01/24/2012
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TELEPHONE: 888-715-8282

NAVAL BASE SAN DIEGO ROTARY CL

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anytime, anywhere.
.com
1-888-715-8282

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SMALL BUSINESS ACCOUNT 2300158659

DESCRIPTION	DEBITS	DATE	BALANCE
BALANCE LAST STATEMENT		12/21/11	
DEPOSIT		12/27/11	
CHECK # 112 - SCHOLASTIC PAYMENT 0112			
	973.10	01/03/12	
DEPOSIT		01/11/12	
DEPOSIT		01/23/12	
CHECK # 113		01/23/12	
BALANCE THIS STATEMENT		01/24/12	

Armed Forces Bank of California Online Banking

ARMED FORCES BANK
of California
ONLINE BANKING AND BILL PAYMENT

Current Statement Transactions on SMALL BUSINESS *****8659
12, 2012

Date	Check Number	Description	Debit
12/27/2011		DEPOSIT	
01/03/2012		SCHOLASTIC PAYMENT 0112	973.10