



ORANGE ROTARY COMMUNITY TRUST FUND  
FUND RAISING ACCOUNT  
P.O. BOX 5882  
ORANGE, CA 92863-5882

90-119/1222

1106

DATE 2/18/16

PAY TO THE ORDER OF Palmyra Elementary \$ 2,328.50  
two thousand three hundred twenty eight 50/100 DOLLARS



Farmers & Merchants Bank  
1220 E. Katella Ave.  
Orange, CA 92867

*[Signature]*  
AUTHORIZED SIGNATURE

FOR Benches/receptacles

⑈001106⑈ ⑆122201198⑆ 12 0606 5⑈

2719814034 2016-02-19 >122234149<

BC Katella  
>122234149<  
2016-02-19  
Trace# 2719814034  
Batch# 2354967

PAY TO THE ORDER OF  
CITIZENS BUSINESS BANK  
FOR DEPOSIT ONLY  
BUSINESS CLEARING ACCOUNT  
CITIZENS BANK  
27052668



ORANGE ROTARY COMMUNITY TRUST FUND  
FUND RAISING ACCOUNT  
P.O. BOX 5882  
ORANGE, CA 92863-5882

90-119/1222

1107

DATE 2/19/16

PAY TO THE ORDER OF Palmyra Elementary School \$ 24,896.11

Twenty four thousand eight hundred ninety six & 11/100 DOLLARS



Dave Bancroft  
Farmers & Merchants Bank  
1220 E. Katella Ave.  
Orange, CA 92667

*[Signature]*  
AUTHORIZED SIGNATURE

FOR Playground/Custom Sign

⑈001107⑈ ⑆122201198⑆ 12 06061 5⑈

2719814033 2016-02-19 >122234149<

BC Katella  
>122234149<  
2016-02-19  
Trace# 2719814033  
Batch# 2354967

PAY TO THE ORDER OF  
CITIZENS BUSINESS BANK  
FOR DEPOSIT ONLY  
O U S D CLEARING ACCOUNT  
27052688