



875 Garnet Ave.  
San Diego, Ca 92109  
(858) 270-5881

# CASHIER'S CHECK

2008886

DATE Nov 5 12

16-8548/3222

PAY TO THE ORDER OF Rotary Club of Carlsbad

\$ \*\*\*1,000.00\*\*\*

\*\*\*\*\*One thousand and 00/100\*\*\*\*\*

VOID AFTER 60 DAYS  
TWO SIGNATURES REQUIRED

*Rachel [Signature]*  
*[Signature]*

**NOT NEGOTIABLE**

⑈ 2008886 ⑈ ⑆ 3 2 2 2 8 5 4 8 0 ⑆ ⑆ 9 0 0 0 0 0 0 ⑆ 2 ⑈

**HOME BANK OF CALIFORNIA**

PLEASE ADVISE US OF ANY CHANGE OF ADDRESS

2008886

DATE	DESCRIPTION	AMOUNT
Nov 5, 2012	01-90000242-1  teller 20	***1,000.00***

THIS VOUCHER IS PROVIDED FOR YOUR RECORDS.

DETACH BEFORE CASHING  
NON-NEGOTIABLE



TRANSACTION RECEIPT

DATE ACCOUNT NO. BALANCE

Date Time Teller Record
11/05/2012 14:00:27 20 31

ACCOUNT NUMBER WDR AMOUNT BALANCE
01 90000242 1 \$1,000.00 \$5,451.08

THANK YOU FOR BANKING WITH US! HAVE A NICE DAY!

Grant check to Carlsbad



TRANSACTION RECEIPT

DATE ACCOUNT NO. BALANCE

Date Time Teller Record
11/05/2012 13:58:16 20 29

ACCOUNT NUMBER DEP AMOUNT BALANCE
01 90000242 1 \$500.00 \$5,924.08

THANK YOU FOR BANKING WITH US! HAVE A NICE DAY!

Water for Mori
RC Carlsbad

Daily Balance Summary for Business Checking				
Date	Description	Deposits	Withdrawals	Balance
	Previous Balance			5,424.08
11-05	CUSTOMER DEPOSIT WATER FOR MORI	500.00		5,924.08
11-05	CUSTOMER DEPOSIT DICTIONARY PROJECT LITERACY	527.00		6,451.08
11-05	CUSTOMER WITHDRAWAL FOR CASHIERS CHECK TO CARLSBAD		-1,000.00	5,451.08
11-23	Check 114		-200.00	5,251.08
11-26	CUSTOMER DEPOSIT	30.00		5,281.08
11-29	Check 112		-100.00	5,181.08
	Ending Balance			5,181.08

Regular Checks								
Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
11-29	112	100.00	11-23	114*	200.00			
* Denotes break in check number sequence								
2 Regular Checks		300.00						

Balances and Fees			
Low Balance (11-29-2012)	5,181.08	Average Balance	5,392.48
Interest Paid This Year:	0.00	Current Interest Rate:	0.00%
<b>Total Assessed This Cycle:</b>		<b>Total Assessed This Year:</b>	
Total Returned Item Fees	0.00	Total Returned Item Fees	0.00
Total Overdraft Fees	0.00	Total Overdraft Fees	0.00

**CHANGE TO FUNDS AVAILABILITY POLICY**  
 Effective July 21, 2011, when circumstances call for a deposit to be put on hold in your account, your next day availability on that deposit will be \$200.00. If you have any questions about this change in policy please contact us at 858-270-5881.