

NEWPORT-IRVINE ROTARY CLUB INC
A NON PROFIT CORPORATION
P.O. BOX 4113
IRVINE, CA 92618



Farmers & Merchants Bank
4695 MacArthur Ct., Ste 130, Newport Beach, CA 92660
www.fmb.com Telebanker 949-855-8777
90-119/1222

2145

09/12/2017

PAY TO THE
ORDER OF

Marcario Rivera Castro

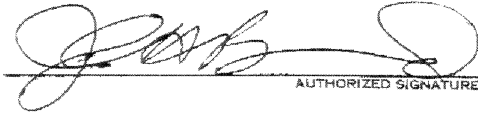
**1,508.00

One thousand five hundred eight and 00/100

\$

DOLLARS

Marcario Rivera Castro


AUTHORIZED SIGNATURE

MEMO

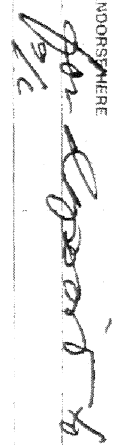
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A NON PROFIT CORPORATION
P.O. BOX 4113
IRVINE, CA 92616

Farmers & Merchants Bank
4695 MacArthur Ct., Ste 130, Newport Beach, CA 92660
www.fmb.com Telebanker 949-855-8777
90 119/1222

10/06/2017

PAY TO THE ORDER OF Lestonnac Free Clinic
One thousand five hundred and 00/100

**1,500.00
\$

DOLLARS

Lestonnac Free Clinic
1215 E. Chapman Ave.
Orange, CA 92866

[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO Invoice # 111

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⑈002155⑈ ⑆122201198⑆ 22 00603 6⑈

JUNE HF

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ENDORSE HERE

PAY TO THE ORDER OF
HARBOR NATIONAL BANK
ANAHEIM, CA 92805-3202
•122238200
FOR DEPOSIT ONLY
LESTONNAC FREE CLINIC
0045027963

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2165

NEWPORT-IRVINE ROTARY CLUB INC
A NON PROFIT CORPORATION
P.O. BOX 4113
IRVINE, CA 92616

Farmers & Merchants Bank
4695 MacArthur Ct., Ste 130, Newport Beach, CA 92660
www.fmb.com Telebanker 949 855-8777
90-119/1222

11/10/2017

PAY TO THE ORDER OF Lestonnac Free Clinic

\$ **701.37

Seven hundred one and 37/100***** DOLLARS

Lestonnac Free Clinic
1215 E. Chapman Avenue
Orange, CA 92866

[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO Invoice # 119

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FOR DEPOSIT ONLY
LESTONNAC FREE CLINIC
004502796
PAY TO THE ORDER OF
HARBOR NATIONAL BANK
ANAHEIM, CA 92805-3202
⑆127239322⑆

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NEWPORT-IRVINE ROTARY CLUB INC
A NON PROFIT CORPORATION
P.O. BOX 4113
IRVINE, CA 92616



Farmers & Merchants Bank
4695 MacArthur Ct., Ste 130, Newport Beach, CA 92660
www.fmb.com Telebanker 949-855-3777
90-119/1222

2150

10/06/2017

PAY TO THE ORDER OF Dr. Nitin Shah

\$

One hundred twenty-one and 53/100*****

DOLLARS

Dr. Nitin Shah
10220 Ridgeview Lane
La Mirada, CA 90638


AUTHORIZED SIGNATURE

MEMO

⑈002150⑈ ⑆122201198⑆ 22 00603 6⑈

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- 6. The security features listed below are used as follows:
- 7. The security features listed below are used as follows:
- 8. The security features listed below are used as follows:
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Nitin Shah
A/C # 0344352620

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A NON PROFIT CORPORATION
PO BOX 4113
IRVINE, CA 92616

Farmers & Merchants Bank
4895 MacArthur Ct., Ste 130, Newport Beach, CA 92660
www.fmb.com Telebanker 949-855-8777
90-119/1222

08/30/2017

AAHS Signs

**491.68

PAY TO THE
ORDER OF

Four hundred ninety-one and 68/100

\$

AAHS Signs
8600 Telegraph Road
Commerce, CA 90040

DOLLARS

AUTHORIZED SIGNATURE

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⑆002144⑆ ⑆122201198⑆ 22 00603 6⑆

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FOR DEPOSIT TOTAL NUMBER OF

005053017 UNION BANK

SATNAM TIV/EST/09/49/S-11C

FOR DEPOSIT ONLY
AAHS ENTERPRISES INC - DBA

1220004900050530175

PHILIPS SIGNS & ENGRAVING

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2157

NEWPORT-IRVINE ROTARY CLUB INC
A NON PROFIT CORPORATION
P.O. BOX 4113
IRVINE, CA 92616

Farmers & Merchants Bank
4695 MacArthur Ct., Ste 130, Newport Beach, CA 92660
www.fmb.com Telebanker 949-855-8777
90-119/1222

10/08/2017

PAY TO THE ORDER OF John H. Brainerd

**201.00

Two hundred sixty-one and 09/100

\$

DOLLARS

John H. Brainerd
100- No. Tustin Ave. Ste 290
Santa Ana, CA 92705-3899

[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO

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