



STATEMENT OF ACCOUNTS

Page 1 of 2
Statement Number: 0050017648
12/01/17 - 12/29/17

UNION BANK
LA JOLLA 0605
PO BOX 512380
LOS ANGELES CA 90051-0380

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LA JOLLA SUNRISE ROTARY CLUB
PO BOX 8625
LA JOLLA CA 92038

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since 1994

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Summary of Accounts

| Account No. | Deposit Account Type | Qualifying Balance |
|--------------|-------------------------|---------------------|
| 0050017648 | Basic Business Checking | \$ 14,201.49 |
| 6050010838 | Business MoneyMarket | \$ 10,120.81 |
| Total | | \$ 24,322.30 |

Basic Business Checking Summary

Account Number: 0050017648

Days in statement period: 29

| | | |
|-------------------------|-------------------|------------------|
| Balance on 12/1 | \$ | 13,978.20 |
| Additions | | 3,248.00 |
| Subtractions | | -5,392.45 |
| | Checks | -5,389.45 |
| | Other Withdrawals | -3.00 |
| Balance on 12/29 | \$ | 11,833.75 |

Statement Average Ledger Balance 14,201.49

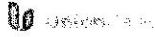
We waived your service charge this statement period.

Additions

| Date | Description/Location | Reference | Amount |
|--------------|---|-----------|--------------------|
| 12/4 | OFFICE DEPOSIT | 75070146 | \$ 570.00 |
| 12/13 | ROTARY INTERNATI QUICKBOOKS PPD *****1764 | 59456491 | 1,000.00 |
| 12/19 | OFFICE DEPOSIT # 0003241542 | 75558520 | 473.00 |
| 12/21 | OFFICE DEPOSIT | 75621012 | 1,205.00 |
| Total | | | \$ 3,248.00 |

Checks

| Number | Date | Reference | Amount | Number | Date | Reference | Amount |
|--------------|-------|-----------|----------|--------|-------|-----------|--------------------|
| 5653 | 12/7 | 06765904 | 500.00 | 5655 | 12/14 | 06819226 | 200.00 |
| 5654 | 12/18 | 07635910 | 2,000.00 | 5656 | 12/29 | 06008308 | 2,689.45 |
| Total | | | | | | | \$ 5,389.45 |



LA JOLLA SUNRISE ROTARY CLUB
 P.O. BOX 8025
 LA JOLLA, CA 92038-8025

76-16-94720
 0050017648

5654

DATE December 14 2017

PAY TO THE ORDER OF San Diego Center for Jewish Culture \$ 2,000.00
Two thousand + 00/100 DOLLARS

UNION BANK OF CALIFORNIA 7877 GRAND AVENUE
 LA JOLLA, CA 92037

FOR _____

James P. Russo
 AUTHORIZED SIGNATURE

⑈005654⑈ ⑆122000496⑆ 0050017648⑈

⑆0314⑆1952 ⑆1821⑆17

PAY TO THE ORDER OF
 CRYSTAL M. SHAW
 LA JOLLA, CA 92037
 FOR DEPOSIT ONLY
 12205506
 THE LAWRENCE FAMILY JEWISH
 COMMUNITY CENTERS
 027355811

| Account | Check number | Reference | Posted | Amount |
|----------|--------------|--------------|------------|------------|
| 50017648 | 5654 | 000007635910 | 12/18/2017 | \$2,000.00 |