

OLD MISSION ROTARY CLUB FOUNDATION
 1334 Hardin Dr.
 El Cajon, CA 92020-7215

1081
 18 241220 5500

DEC 22, 2020

Pay to the Order of BOYS & GIRLS CLUBS OF GREAT SAND \$ 3,500.00
THREE THOUSAND FIVE HUNDRED Dollars

WELLS FARGO Wells Fargo Bank, N.A.
 123 Main St
 San Francisco, CA 94102
 www.wellsfargo.com

For ANNUAL SUPPORT *Steph B. [Signature]*

⑆ 122000247⑆ 1070619349⑆ 01081

PAY TO THE ORDER OF
PACIFIC WESTERN BANK
 Pacific Western Bank
 1001404266
 1070619349
 BOYS AND GIRLS CLUBS OF ONE SAN ANTONIO
 BRANCH OF THE BOYS AND GIRLS CLUBS OF AMERICA
 1070619349

Type	Routing & Transit	Account	Date	Check/Reference	Check	Amount
<input checked="" type="checkbox"/> Deposit Item	122238200	0000001001404266	01-05-2021	52536724		4050.00
Check Item	122000247	0000001070619349	01-05-2021	5250076936725		3500.00
Check Item	031202770	0000008026377056	01-05-2021	5250076936726		50.00
Check Item	031100209	0000000038762916	01-05-2021	5250076936727		500.00

REMOTE DEPOSIT TICKET

BG CLUBS OF GREATER SD - 4266

Deposit amount: 4050.00

⑆ 122238200⑆ 1001404266⑆ 010521 ⑆0000405000⑆

Type	Routing & Transit	Account	Date	Check/Reference	Check	Amount
<input checked="" type="checkbox"/> Deposit Item	122238200	0000001001404266	01-05-2021	52536724		4050.00
Check Item	122000247	0000001070619349	01-05-2021	5250076936725		3500.00
Check Item	031202770	0000008026377056	01-05-2021	5250076936726		50.00
Check Item	031100209	0000000038762916	01-05-2021	5250076936727		500.00

REMOTE DEPOSIT TICKET

BG CLUBS OF GREATER SD - 4266

Deposit amount: 4050.00

⑆ 22238200⑆ 1001404266⑆ 619 ⑆0000405000⑆

Report Run Time:
1/5/2021 6:54:00 PM

Run By:
Marlene Fernandez

Closed Batch Status

Entry Date: Jan 5 2021 6:52PM EST

Cut Off Time: 10:00PM EST

Client: BOYS AND GIRLS CLUBS OF GREATER SAN DIEGO, 951865988

Deposit: BG CLUBS OF GREATER SD -

Account #: ***4266 Account Name: BG CLUBS OF GREATER SD - 4266

Batch	Pending Count	Pending Total	Canceled Count	Canceled Amount
104197127 [01.05.2020 Jan 5 2021 6:52PM EST]	3	\$ 4,050.00	0	\$ 0.00

Created By: MFERNANDEZ Closed By: MFERNANDEZ



PACIFIC WESTERN BANK

Activity - Deposit Accounts

Report created: 06/21/2021 05:51:23 PM (ET)
 Account: 122238200 • *4266 • Checking • BUSINESS CHECKING ANALYZED
 Date range: 1/5/2021
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

122238200 • *4266 • Checking • BUSINESS CHECKING ANALYZED

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
01/05/2021	52536724		REMOTE DEPOSIT		\$4,050.00	
01/05/2021	Totals			\$0.00	\$4,050.00	