

00108
51895

1308
DATE 11/13/2019
TO Bot Muschel

BAL. BROT FORD

FOR Rent Kings/Target
Food for Rental
Clinic

TOTAL

247.26

THIS CHECK
OTHER TRANS. +/-
BALANCE

TAX DEDUCTIBLE

1309

DATE 11/13/2019

TO Rent Kings

Receipt for Rental

FOR Clinic Food

Ann Overbein

BAL. BROT FORD

DEPOSITS

330.66

TAX DEDUCTIBLE

THIS CHECK
OTHER TRANS. +/-
BALANCE

ROTARY CLUB OF FULLERTON
PO BOX 172
FULLERTON, CA 92836-0172

PAY to the order of

Bot Muschel

Fullerton Office
F.M. Farmers & Merchants Bank
Fullerton (659) 416-5747
California's Strongest since 1907

Rent Kings/Target Rental Clinic

⑈001308⑈ ⑆122201198⑆ 14 21118 1⑈

Date 11/13/2019

247.26

Dollars

NOT NEGOTIABLE

CHECK

96-1191ZZ

1308

ROTARY CLUB OF FULLERTON
PO BOX 172
FULLERTON, CA 92836-0172

PAY to the order of

Ann Overbein

Fullerton Office
F.M. Farmers & Merchants Bank
Fullerton (659) 416-5747
California's Strongest since 1907

Rent Kings/Target Rental Clinic

⑈001309⑈ ⑆122201198⑆ 14 21118 1⑈

Date 11/13/2019

330.66

Dollars

NOT NEGOTIABLE

CHECK

90-1191ZZ

1309

1329

BAL BROT FORD

DATE 1/27/2020

TO Susan Dunsleben

FOR Reimb. for

Pizza for

Rotary Dental Clinic on 11/9/19

TAX DEDUCTIBLE

DEPOSITS

TOTAL	THIS CHECK	OTHER TRANS. +/-	BALANCE
	23.	22	

ROTARY CLUB OF FULLERTON

PO BOX 172 FULLERTON, CA 92836-0172

PAY to the order of

Susan Dunsleben Ellen

Quantity - 13.00 and 22

Fullerton Office mb.com (855) 416-5747

Reim - Rotary Dental Clinic 11/9/19

⑈001329⑈ ⑆122201198⑆ 14 21118 1⑈

Date 1/27/2020

23.22

1329

90-119/1222

CHECK ASSURE

Proffers



NOT NEGOTIABLE

00103

1299

BAL. BROKT FORD

DATE 10/18/2019

TO Help in a Box

FOR Dental Clinic

in Fullerton

Nov. 9, 2019

TAX DEDUCTIBLE

TOTAL

THIS CHECK

OTHER TRANS. +/-

BALANCE

DEPOSITS

5000.00

5,000.00

ROTARY CLUB OF FULLERTON

PO BOX 172
FULLERTON, CA 92836-0172

PAY to the Order of Help in a Box

50

EMF FARMERS & MERCHANTS BANK

Fullerton Office
fmb.com (959) 416-5747

California's Strongest since 1897

Dental Clinic in Fullerton - Nov 9, 2019

⑈001299⑈ ⑆122201198⑆ 14 2118 1⑈

Date

10/18/2019

5,000.00

1299

90-1191222

CHECK ASSURE

NOT NEGOTIABLE