

11-8166/3210 33

**DEPOSIT TICKET**  
**La Mesa Sunrise Rotary Club Foundation**  
 Po Box 3277  
 La Mesa, CA 91944

CASH —

CHECS

CHECKS OR TOTAL FROM OTHER SIDE —

TOTAL ITEMS

SUB TOTAL —

LESS CASH —

NET DEPOSIT \$

DATE \_\_\_\_\_

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

**FIRST REPUBLIC BANK** For Direct Deposit Use 321081668  
 8347 La Mesa Boulevard  
 La Mesa, CA 91942  
 Ph 888-408-0288 Customer Care

DO NOT USE DEPOSIT TICKET ADDING & FOUR AUTOMATIC PAYMENTS USE ROUND CHECK.

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CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE AGREEMENT OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTOR TO THE AGREEMENT

