

WHEN MAKING A DEPOSIT AT A TELLERS WINDOW, ALWAYS OBTAIN AN OFFICIAL RECEIPT.

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any other applicable collection agreement.

BUSINESS DDA DEPOSIT

1,553.00

TLR# 1573 TRN# 9/01/2022

9:08:51

ACCT# ##########6996

OSITS MAY NOT BE AVAILABLE MEDIATE WITHDRAWAL. TRANSACTION NUMBER AND AMOUNT OF DEPOSIT ARE SHOWN ABOVE.

Rotary International District 5320, Inc. Grant Account Rotary Club of Fullerton Sunrise District & Global Grant Fund

Grant #P-4424

8/10/2022

1,553.00

1624