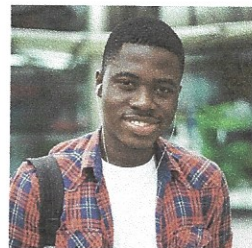


CHULA VISTA ROTARY FOUNDATION
PO BOX 626
CHULA VISTA CA 91912



Accepting Student
Scholarship Applications
thru March 10.

Apply at ccu.com

Federally insured by NCUA.
NMLS# 401403. © California Credit Union.

For questions, to sign up for eStatements or to enroll in digital banking, visit northisland.ccu.com or call 800-334-8788.

Statement Summary

Deposit Accounts	Beginning Balance	Debits	Credits	Ending Balance
Analyzed Business Checking 121224345	51,541.75	-11,800.00	2,003.00	41,744.75
Business Money Market 115233195	5,517.99	0.00	0.70	5,518.69
Business Money Market 117271351	130,141.54	0.00	120,037.10	250,178.64
Total Balance: \$297,442.08				

Analyzed Business Checking 121224345

Statement Period 01/01/2023 - 01/31/2023

		Beginning Balance: \$51,541.75		
Date	Description	Debits	Credits	Balance
01/17	Deposit			
01/17	Check 1012		1,654.00	53,195.75
01/20	Over Counter Check 1014	2,000.00		51,195.75
01/28	Deposit	3,000.00		48,195.75
01/30	Check 1016		349.00	48,544.75
		6,800.00		41,744.75
		Ending Balance: \$41,744.75		

Number of Days in Statement Period: 31
Dividends Earned YTD: \$0.00

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1012	01/17	2,000.00	1014*	01/20	3,000.00	1016*	01/30	6,800.00

* Indicates drafts out of sequence

Business Money Market 115233195

Statement Period 01/01/2023 - 01/31/2023

		Beginning Balance: \$5,517.99		
Date	Description	Debits	Credits	Balance
01/31	Credit Dividend		0.70	5,518.69
		Ending Balance: \$5,518.69		

Annual Percentage Yield Earned Disclosure from 01/01/23 Through 01/31/23: 0.15%
Number of Days in Statement Period: 31
Dividends Earned YTD: \$0.70



Please retain this statement, it is your permanent record. If this statement is in error, notify us at the following address and furnish information necessary to effect correction. If no difference is reported within 60 days, this statement will be considered correct.

California Credit Union | PO BOX 29100 | Glendale, CA 91209-9100

This credit union is federally insured by the National Credit Union Administration.

Annual Percentage Yield Earned Disclosure from 01/01/23 Through 01/31/23: 0.30%
 Number of Days in Statement Period: 31
 Dividends Earned YTD: \$37.10

[Check Images](#)



FOR DEPOSIT ONLY - MFCU
CHILL WISLA ELECTRONIC SCHOOL DISTRICT
CLEARING - LCO 0100

01/17	1012	2,000.00
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☐ BILLING HERE
Rodolfo Rodriguez

☐ CHECK HERE FOR MOBILE OR REMOTE SERVICE ONLY
STREET ADDRESS CITY STATE ZIP COUNTRY
PO BOX CITY STATE ZIP COUNTRY

01/20	1014	3,000.00
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[illegible]

01/30	1016	6,800.00
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**Chula Vista Rotary Foundation
Check List - Foundation**

Date	Num	Name	Memo	Split	Credit
Jan 23					
01/20/2023	1013	Rotary Club of TJ	Toys/blankets for Day of the Three Kings Childrens party	230 - International Projects	500.00
01/20/2023	1014	Amna Sanctuary	Sewing machines for refugees	-SPLIT-	3,000.00
01/21/2023	1015	Rotary Club of CV Eastlake	Home for abandoned elderly in TJ	230 - International Projects	1,000.00
01/21/2023	1016	Project Mercy	TJ Home Build	230 - International Projects	6,800.00
01/21/2023	1017	District 5340 - RYLA	RYLA 2023 8 students	222 - Youth	2,150.00
Jan 23					<u>13,450.00</u>

Chula Vista Rotary Foundation
Reconciliation Detail
1115 - CCU - 4345, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						51,541.75
Cleared Transactions						
Checks and Payments - 3 items						
Check	12/02/2022	1012	CVESD	X	(2,000.00)	(2,000.00)
Check	01/20/2023	1014	Amna Sanctuary	X	(3,000.00)	(5,000.00)
Check	01/21/2023	1016	Project Mercy	X	(6,800.00)	(11,800.00)
Total Checks and Payments					(11,800.00)	(11,800.00)
Deposits and Credits - 2 items						
Deposit	01/16/2023			X	1,654.00	1,654.00
Deposit	01/28/2023			X	349.00	2,003.00
Total Deposits and Credits					2,003.00	2,003.00
Total Cleared Transactions					(9,797.00)	(9,797.00)
Cleared Balance					(9,797.00)	41,744.75
Uncleared Transactions						
Checks and Payments - 4 items						
Check	11/08/2022	1005	Rotary Club		(3,840.00)	(3,840.00)
Check	01/20/2023	1013	Rotary Club of TJ		(500.00)	(4,340.00)
Check	01/21/2023	1017	District 5340 - R...		(2,150.00)	(6,490.00)
Check	01/21/2023	1015	Rotary Club of C...		(1,000.00)	(7,490.00)
Total Checks and Payments					(7,490.00)	(7,490.00)
Total Uncleared Transactions					(7,490.00)	(7,490.00)
Register Balance as of 01/31/2023					(17,287.00)	34,254.75
Ending Balance					(17,287.00)	34,254.75