



LAGUNA NIGUEL ROTARY FOUNDATION, INC.
FOUNDATION INC
PO BOX 6281
LAGUNA NIGUEL CA 92607-6281

Business Statement

Account Number:
1 638 0079 9237

Statement Period:
Nov 1, 2016
through
Nov 30, 2016

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IMAGES FOR YOUR GOLD BUSINESS CHECKING WITH INTEREST ACCOUNT

Member FDIC

Account Number 1-638-0079-9237

LAGUNA NIGUEL ROTARY FOUNDATION
P.O. BOX 6281
LAGUNA NIGUEL, CA 92607-6281

1031

DATE 10/4/16

PAY TO THE ORDER OF CHANGE COUNTY MARINE INSTITUTE \$ 500.00

FIVE - HUNDRED 700 DOLLARS

US BANK

TWO SIGNATURES REQUIRED OVER \$500.00

MEMO: ufe

1031 Nov 08 500.00

LAGUNA NIGUEL ROTARY FOUNDATION
P.O. BOX 6281
LAGUNA NIGUEL, CA 92607-6281

2003

DATE 10/23/16

PAY TO THE ORDER OF MAULIN CANYON \$ 190.00

ONE HUNDRED NINETY DOLLARS AND 00 CENTS

US BANK

TWO SIGNATURES REQUIRED OVER \$500.00

MEMO: Reimbursement-Coffee

1031 Nov 23 190.00

LAGUNA NIGUEL ROTARY FOUNDATION
P.O. BOX 6281
LAGUNA NIGUEL, CA 92607-6281

1032

DATE 10/4/16

PAY TO THE ORDER OF PUNHO MARINE LITTLE LEAGUE CHALLENGER \$ 500.00

FIVE - HUNDRED 700 DOLLARS

US BANK

TWO SIGNATURES REQUIRED OVER \$500.00

MEMO:

1032 Nov 14 500.00

LAGUNA NIGUEL ROTARY FOUNDATION
P.O. BOX 6281
LAGUNA NIGUEL, CA 92607-6281

2004

DATE 11/29/16

PAY TO THE ORDER OF MOESHA SPANGLI \$ 1,000.00

ONE - THOUSAND 700 DOLLARS

US BANK

TWO SIGNATURES REQUIRED OVER \$500.00

MEMO: 202-10 8634-620

1031 Nov 30 1,000.00

LAGUNA NIGUEL ROTARY FOUNDATION
P.O. BOX 6281
LAGUNA NIGUEL, CA 92607-6281

2002

DATE 11/1/16

PAY TO THE ORDER OF SUOMY \$ 300.00

THREE - HUNDRED 700 DOLLARS

US BANK

TWO SIGNATURES REQUIRED OVER \$500.00

MEMO: Dental Clinic Lunch

1031 Nov 22 300.00

LAGUNA NIGUEL ROTARY FOUNDATION
P.O. BOX 6281
LAGUNA NIGUEL, CA 92607-6281

2005

DATE 11/29/16

PAY TO THE ORDER OF CELIA ALEXANDER \$ 10.04

TEN 700 DOLLARS

US BANK

TWO SIGNATURES REQUIRED OVER \$500.00

MEMO: Postage

1031 Nov 30 10.04

Sandwiches for
Gap in check sequence
Dentists & Volunteers

Copies of checks for Dental
Clinic Expenses

