

ORANGE ROTARY COMMUNITY TRUST FUND

06-18

753

P.O. BOX 5882
ORANGE, CA 92863

90-119/1222

DATE Aug. 8, 2019

CHECK AMOUNT

PAY
TO THE
ORDER OF

Gary Remland

\$ 731.92

Seven hundred thirtyone & 92/100

DOLLARS

Photo
Safe
Deposit
Boxes on back



Farmers & Merchants Bank
California's Strongest, since 1907

Orange Office
1000 Main (800) 418-5747

FOR

Marys Kitchen 7/2019

[Signature]
[Signature]

⑈000753⑈ ⑆122201198⑆ 12 07250 8⑈

>122201198< 20190823
FARMERS & MERCHANTS BANK
12004 14

>122201198< 12004 14 08/2019

Tea Deposit (initials)
10/8/2019

ORANGE ROTARY COMMUNITY TRUST FUND

P.O. BOX 5882
ORANGE, CA 92663

06-18

750

90-119/1222

DATE

7/18/19

CHECK AMOUNT

PAY
TO THE
ORDER OF

Gary Remland

\$ 710.²⁸/_{xx}

Seven hundred ten & ²⁸/_{xx}

DOLLARS

Photo
Safe
Deposit

FM Farmers & Merchants Bank
California's Strongest, since 1907

Orange Office
fnb.com (855) 416-6747

FOR

July 2019 Mary Kitcher

Dennis A. Loring

⑈000750⑈ ⑆122201198⑆ 12 07250 B⑈

>122201198< 20190726
FARMERS & MERCHANTS BANK
12008 9

<122201198> 12008 9 0725019

Fix Deposit - Cnly
10034/282

ROTARY CLUB OF ORANGE, INC.

P.O. BOX 5882
ORANGE, CA 92863

90-119/1222

2653

DATE 3/19/2020

PAY TO THE ORDER OF Greg Char

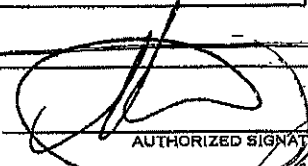
\$ 637.63

Six hundred thirty Seven & 63/100

DOLLARS

FMB Farmers & Merchants Bank
California's Strongest Bank Since 1907
Orange Office • FMB.com • (866) 416-6747

2392-7715
3/30/20-8AM


AUTHORIZED SIGNATURE

Security Feature
Microprint
Wells on back

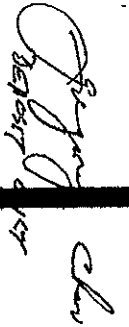
FOR Grant 2019-20 - Mary's Kitchen
march 2020

AUTHORIZED SIGNATURE

SECURE
SECURED

⑈002653⑈ ⑈122201198⑈ ⑈2 06102 6⑈

Wells Fargo Clearing Services, LLC #11094
Deposit Only - 5050000001287
Wells Fargo Bank
credit the account of the within named payee
checks payable to Wells Fargo Advisors/WFCSLL
absent endorsement guaranteed
By Wells Fargo Clearing Services, LLC


Mary's Kitchen