



BANC OF CALIFORNIA

3 MacArthur Place
Santa Ana, California 92707

Statement Ending 01/31/2024

Page 4 of 4

WHITTIER SUNRISE ROTARY CLUB FOUND INC PO BOX 1234 WHITTIER CA 92609-1234	217 01/24/2024
PAY TO THE ORDER OF <u>WHITTIER REGIONAL SYMPOSIUM</u> \$1,942.00 <i>For Personal Use Member Long Term</i>	
BANC OF CALIFORNIA Thank you! <i>Handwritten Signature</i>	

#0217 01/24/2024 \$1,942.00

WHITTIER SUNRISE ROTARY CLUB INC PO BOX 1234 WHITTIER CALIFORNIA 92609-1234	3128 01/21/2024
PAY TO THE ORDER OF <u>WHITTIER REGIONAL SYMPOSIUM</u> \$1,058.00 <i>For Personal Use Long Term</i>	
BANC OF CALIFORNIA Thank you! <i>Handwritten Signature</i>	

#3128 01/24/2024 \$1,058.00