

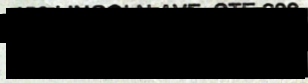
COMERICA BANK
www.comerica.com

1105

90-3752/1211
886

**FOUNDATION FOR THE MONTEREY
COUNTY FREE LIBRARIES**

6/4/2024



PAY TO THE ORDER OF Monterey County Free Libraries

\$**61,725.00

Sixty-One Thousand Seven Hundred Twenty-Five and 00/100 ***** DOLLARS [

Monterey County Free Libraries
188 Seaside Circle
Marina, CA 93933



Nancy Harray
Ann Kadoch

MEMO

1st Qtr. 2024 Disbursement

AUTHORIZED SIGNATURE



FOUNDATION FOR THE MONTEREY

COUNTY FREE LIBRARIES

1105

Monterey County Free Libraries		Original Amt.	Balance Due	6/4/2024 Discount	Payment
Date	Type Reference	61,725.00	61,725.00		61,725.00
4/24/2024	Bill			Check Amount	61,725.00

Comerica Business M 1st Qtr. 2024 Disbursement

61,725.00

FRIENDS OF THE ANDY AUSONIO LIBRARY 501C3



REMITTANCE ADVICE
Loanables

1819



90-203/1211

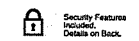
PAY AMOUNT OF four hundred & no/100 -

DOLLARS

CHECK AMOUNT

DATE	TO THE ORDER OF	DESCRIPTION	CHECK NUMBER
6/4/24	M C F L	Loanable materials	1819

\$ 400.00



FOR BOOKS

Mechanics Bank

800.797.6324



Mary Hernandez MP

The Friends of the Marina Library

Wells Fargo Bank
11-4288/1210

3072

06/17/2024

PAY TO THE ORDER OF MCFL

\$ **1,002.21

One thousand two and 21/100 ***** DOLLARS

MCFL
Maribel Carrillo
188 Seaside Circle
Marina, CA 93933

Marilyn Callegro
Maria LaMoreaux
AUTHORIZED SIGNATURE

MEMO

Expense Reimbursement MCFL 1/20 -2/21/24

The Friends of the Marina Library

3072

06/17/2024 MCFL

Expense Reimbursement MCFL 2/21/24-6/17/24

1,002.21

Marina Patron Requests

WF-2 checking

Expense Reimbursement MCFL 1/20 -2/21/24

1,002.21

The Friends of the Marina Library

Wells Fargo Bank
11-4288/1210

3075

06/25/2024

PAY TO THE ORDER OF MCFL

\$ **1,087.19

One thousand eighty-seven and 19/100*****

DOLLARS

MCFL
Atten: Ava Rivera
188 Seaside Circle
Marina, CA 93933

MEMO

Library Programs Reimbursement Feb-May 2024

Marilyn Calogio
Moira Lallier
AUTHORIZED SIGNATURE

Photo Safe Deposit
Details on Back.

The Friends of the Marina Library

06/25/2024

MCFL

3075

Library Programs Reimbursement Feb-May 2024	528.80
Library Programs Reimbursement Feb-May 2024	54.52
Library Programs Reimbursement Feb-May 2024	226.32
Library Programs Reimbursement Feb-May 2024	212.01
Library Programs Reimbursement Feb-May 2024	65.54

WF-2 checking

Library Programs Reimbursement Feb-May 2024

1,087.19

FRIENDS OF THE ANDY AUSONIO LIBRARY 501C3



REMITTANCE ADVICE
loanable materials

1820



90-203/1211

PAY AMOUNT OF

Four hundred & no/100

DOLLARS

CHECK AMOUNT

DATE	TO THE ORDER OF	DESCRIPTION	CHECK NUMBER
7/11/24	MCFL	loanable materials	1820

\$ 400.⁰⁰



FOR BOOKS

Mechanics Bank
800.797.6324

Mary R Hernandez
77 Int

MP



2852

FRIENDS OF THE CARMEL VALLEY LIBRARY

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
90-7162/3222

7/18/2024

PAY TO THE
ORDER OF MCFL

\$ **321.85

Three Hundred Twenty-One and 85/100*****

DOLLARS

MCFL

MEMO *Attn: Maribel FOR BOOKS*



Guthrie W. Heston
AUTHORIZED SIGNATURE

Security features. Details on back.

FRIENDS OF THE CARMEL VALLEY LIBRARY

2852

MCFL

7/18/2024

321.85

Chase Checking

321.85

COMERICA BANK
www.comerica.com

1108

90-3752/1211
886

**FOUNDATION FOR THE MONTEREY
COUNTY FREE LIBRARIES**



8/21/2024

PAY TO THE ORDER OF Monterey County Free Libraries

\$ **43,025.00

Forty-Three Thousand Twenty-Five and 00/100*****

DOLLARS

Monterey County Free Libraries
188 Seaside Circle
Marina, CA 93933



Nancy Harray
Ann Korbach

MEMO
2nd Qtr. 2024 Disbursement

AUTHORIZED SIGNATURE



FOUNDATION FOR THE MONTEREY

COUNTY FREE LIBRARIES

1108

Monterey County Free Libraries

8/21/2024

Date Type Reference

Original Amt.
43,025.00

Balance Due
43,025.00

Discount

Payment

43,025.00

Check Amount

43,025.00

Comerica Business M 2nd Qtr. 2024 Disbursement

43,025.00

FRIENDS OF THE ANDY AUSONIO LIBRARY 501C3
[REDACTED]

REMITTANCE ADVICE

Aug Loanable materials

1821



90-203/1211

PAY AMOUNT OF

four hundred & no/100

DOLLARS

CHECK AMOUNT

DATE	TO THE ORDER OF	DESCRIPTION	CHECK NUMBER
9/1/24	MC FL	Loanable materials	1821

\$ 400.⁰⁰

Security Features Included. Details on Back.

Mechanics Bank

800.797.6324

Mary Herendeer
MP

FRIENDS OF THE ANDY AUSONIO LIBRARY 501C3
[REDACTED]

REMITTANCE ADVICE

Sept Loanable materials

1822



90-203/1211

PAY AMOUNT OF

four hundred & no/100

DOLLARS

CHECK AMOUNT

DATE	TO THE ORDER OF	DESCRIPTION	CHECK NUMBER
9/1/24	MC FL	Loanable materials	1822

\$ 400.⁰⁰

Security Features Included. Details on Back.

Mechanics Bank

800.797.6324

Mary Herendeer
MP