

Statement Date 04/30/2024

Cash Object 9120

Status Posted

Journal Entry #

Bank Statement Ending Balance	2,201,081.87	Service Charge	0.00
Less: Uncleared Payments	64,363.09	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	721,077.73
Adjusted Bank Balance	2,136,718.78	Cleared Deposits	1,626,527.17
System Cash Balance	2,136,718.78	Cleared Other	136,138.41-
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	2,136,718.78	Submitted By	A_JACQUE, 05/02/2024
Difference	0.00	Posted By	A_JACQUE, 05/02/2024

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/28/23	0002690	160.62	ROXANA ROJAS		000364	550MAIN
10/31/23	0003211	5.89	CECILIA FISHER		000060	550MAIN
10/31/23	0003216	5.82	AYODELE MIMS		000012	550MAIN
01/04/24	0003365	1,285.54	EBMUD Payment Center	000065		550MAIN
01/12/24	0003401	400.00	Spectrum Canine LLC	000624		550MAIN
01/12/24	0003402	400.00	Spectrum Canine LLC	000624		550MAIN
02/15/24	0003469	100.00	Alvaro Joab Esquivel	000359		550MAIN
03/22/24	0003569	350.00	Christopher Lee c/o OMIA	000191		550MAIN
03/29/24	0003590	127.00	Cosumnes Oaks Track and Field	000674		550MAIN
04/12/24	0003628	536.13	San Francisco Elevator Services	000149		550MAIN
04/12/24	0003631	1,100.00	TeamLogic IT of Mountain View	000165		550MAIN
04/15/24	0003605	59.54	Michael Cain		000378	550MAIN
04/15/24	0003607	459.19	GABRIELLE HARMON JONES OR Franci	000079		550MAIN
04/15/24	0003608	75.00	Alicia Magallanes OR Franchise Tax Br	000079		550MAIN
04/15/24	0003634	3,279.23	United States Treasury -IRS	000178		550MAIN
04/18/24	0003635	90.24	Allison H. Silvestri	000655		550MAIN
04/18/24	0003643	400.00	Kathy Tran	000347		550MAIN
04/18/24	0003644	26.45	Lisa M. Szasz	000423		550MAIN
04/18/24	0003645	32,500.00	Oakland Unified School Dist Attn:Accounts	000127		550MAIN
04/19/24	0003648	250.00	Bay Area Conference	000019		550MAIN
04/19/24	0003653	1,000.45	Shann Chu	000580		550MAIN
04/25/24	0003662	189.44	ECOLAB	000066		550MAIN
04/26/24	0003665	1,121.00	Angel Island-Tiburon Ferry Inc	000689		550MAIN
04/26/24	0003667	254.00	Grant Alexander Neal	000608		550MAIN
04/26/24	0003668	2,100.00	Mark A Basnage	000535		550MAIN
04/26/24	0003669	8,089.77	PG&E	000134		550MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 550, Cash Object IN ('9120'), Bank Statement Date = 4/30/2024, Uncleared Only? = Yes)



Statement Date 04/30/2024

Cash Object 9120

Status Posted

Journal Entry #

Uncleared Payments (continued)

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/26/24	0003670	5,785.54	Principal Life Insurance Co.	000137		550MAIN
04/26/24	0003671	1,462.50	SafeTight Security LLC	000598		550MAIN
04/26/24	0003672	255.00	State-CA- Dept-Parks and Rec	000683		550MAIN
04/26/24	0003673	1,269.53	ULINE	000176		550MAIN
04/30/24	0003674	230.50	ANTHONY MILLER OR California St:	000276		550MAIN
04/30/24	0003675	459.19	GABRIELLE HARMON OR Franchise	000079		550MAIN
04/30/24	0003676	75.00	Alicia Magallanes OR Franchise Tax Br	000079		550MAIN
04/30/24	0003677	460.52	The Advantage Group	000166		550MAIN
		<b>64,363.09</b>	(* ) Cancelled Payments	<b>4,200.00</b>		



Bridge Bank, a division of Western Alliance Bank.  
 Member FDIC.  
 PO Box 26237 • Las Vegas, NV 89126-0237  
**Return Service Requested**

OAKLAND MILITARY INSTITUTE  
 COLLEGE PREPARATORY ACADEMY  
 3877 LUSK ST  
 OAKLAND CA 94608-3822

Last statement: March 31, 2024  
 This statement: April 30, 2024  
 Total days in statement period: 30

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 XXXXXX7531  
 ( 0)

Direct inquiries to:  
 866-540-0467

Bridge Bank  
 1951 Webster Street  
 Oakland CA 94612

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**IN MAY BANK WILL ACCEPT REAL TIME PAYMENTS (RTP). RTP CANNOT BE APPLIED TO BANK S LOAN PRODUCTS. RTP IS ONLY AVAILABLE BETWEEN ACCOUNTS IN U.S. TRANSFERS THROUGH RTP WILL GENERALLY BE AVAILABLE IMMEDIATELY UPON RECEIPT OF THE FUNDS 24X7. FUNDS RECEIVED ON/AFTER 8PM PST WILL BE POSTED FOR NEXT BUSINESS DAY. REFER TO SCHEDULE OF FEES FOR PRICING. TO OPT OUT OR FOR MORE INFORMATION CONTACT CLIENT CARE AT (888) 995-2265.**

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## Comm Alliance Analyzed

Account number	XXXXXX7531	Beginning balance	\$1,431,770.84
Low balance	\$1,353,013.05	Total additions	1,626,527.17
Average balance	\$1,995,603.43	Total subtractions	857,216.14
Avg collected balance	\$1,983,523	Ending balance	\$2,201,081.87

### CHECKS

Number	Date	Amount	Number	Date	Amount
3213	04-01	7.00	3581	04-02	141.00
3414 *	04-22	75.90	3582	04-16	500.00
3545 *	04-02	870.07	3583	04-08	230.50
3559 *	04-04	274.95	3584	04-15	459.19
3565 *	04-04	243.60	3585	04-15	75.00
3568 *	04-10	1,000.00	3586	04-08	460.52
3572 *	04-15	288.82	3587	04-16	35.47
3573	04-01	7,419.22	3588	04-02	224.58
3576 *	04-02	62.17	3589	04-04	1,799.28
3577	04-02	769.90	3591 *	04-02	46,320.14
3578	04-09	5,407.50	3592	04-09	3,900.00
3579	04-02	9,342.21	3593	04-04	5,324.92
3580	04-09	4,492.80	3594	04-11	20,000.00

Number	Date	Amount	Number	Date	Amount
3595	04-08	2,133.58	3627	04-25	10,000.00
3596	04-09	1,161.59	3629 *	04-24	7,661.59
3597	04-30	6,476.90	3630	04-22	720.00
3598	04-29	67.54	3632 *	04-17	955.58
3599	04-23	3,182.82	3633	04-16	10,170.00
3600	04-26	156.00	3636 *	04-25	72.69
3601	04-22	1,440.00	3637	04-29	870.03
3602	04-26	154.85	3638	04-26	3,413.53
3603	04-24	2,125.50	3639	04-23	52.90
3604	04-25	14,457.50	3640	04-23	4,725.00
3606 *	04-23	230.50	3641	04-24	2,988.02
3609 *	04-23	460.52	3642	04-29	14,830.00
3612 *	04-15	3,076.74	3646 *	04-24	698.59
3613	04-30	4,412.81	3647	04-24	66.56
3614	04-15	275.00	3649 *	04-22	52,300.00
3615	04-23	5,137.60	3650	04-23	5,889.20
3616	04-24	655.99	3651	04-29	513.70
3617	04-29	11,100.00	3652	04-26	117.00
3618	04-17	505.00	3654 *	04-30	1,073.41
3619	04-26	160.00	3655	04-30	501.02
3620	04-17	825.00	3656	04-26	969.60
3621	04-30	192.38	3661 *	04-30	2,618.44
3622	04-18	284.92	3663 *	04-29	210.00
3623	04-30	162.02	3664	04-30	374.31
3624	04-24	1,123.75	3666 *	04-29	60.10
3625	04-23	12,729.10			
3626	04-24	583.94			

\* Skip in check sequence

**DEBITS**

Date	Description	Subtractions
04-05	' ACH Debit U.S. BANK AUTOPAY 240404	3,134.15
04-10	' ACH Debit TSYS/TRANSFIRST MERCH FEES 240410 39300982758673	200.12
04-11	' ACH Debit OMIA PAYROLL 240411	151,824.24
04-12	' ACH Debit CALPERS 3100 100000017444737	39,344.05
04-12	' ACH Debit OMIA FINANCE 240412	94,747.65
04-15	' ACH Debit EMPLOYMENT DEVEL EDD EFTPMT 240415 150945376	9,887.44

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
04-15	' ACH Debit IRS USATAXPYMT 240415 270450681172624	33,750.66
04-26	' ACH Debit OMIA PAYROLL 240426	161,734.50
04-30	' ACH Debit EMPLOYMENT DEVEL EDD EFTPMT 240430 570270048	8,603.56
04-30	' ACH Debit EMPLOYMENT DEVEL EDD EFTPMT 240430 391909728	12,338.38
04-30	' ACH Debit IRS USATAXPYMT 240430 270452131976663	36,803.83

**CREDITS**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
04-09	' ACH Credit Charter School APP-04069B 240409 092-C0349 -0050	640,648.00
04-10	Deposit	100.00
04-10	Deposit	410.00
04-10	Deposit	59,470.64
04-10	Deposit	154,214.00
04-12	' ACH Credit Charter School APP-04152A 240412 100-C0349 -0050	330,666.07
04-15	' ACH Credit Charter School APP-04200A 240415 102-C0349 -0050	26,394.16
04-19	Deposit	181.00
04-19	Deposit	800.00
04-19	Deposit	15,491.47
04-19	Deposit	33,250.25
04-19	' ACH Credit EL DORADO COUNTY AP PAYMENT 240419	79,863.00
04-25	' ACH Credit Charter School APP-04611A 240425 114-C0349 -0050	105,007.58
04-25	' ACH Credit Charter School APP-04578A 240425 114-C0349 -0050	154,639.00
04-30	' ACH Credit EL DORADO COUNTY AP PAYMENT 240430	25,392.00

**DAILY BALANCES**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
03-31	1,431,770.84	04-11	2,019,869.44	04-23	2,224,391.33
04-01	1,424,344.62	04-12	2,216,443.81	04-24	2,208,487.39
04-02	1,366,614.55	04-15	2,195,025.12	04-25	2,443,603.78
04-04	1,358,971.80	04-16	2,184,319.65	04-26	2,276,898.30
04-05	1,355,837.65	04-17	2,182,034.07	04-29	2,249,246.93
04-08	1,353,013.05	04-18	2,181,749.15	04-30	2,201,081.87
04-09	1,978,699.16	04-19	2,311,334.87		
04-10	2,191,693.68	04-22	2,256,798.97		

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with Bridge Bank*

**To Reconcile Your Checking Account:**

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An \* on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION		
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	\$	
						ADD deposits made but not shown on this statement		
						SUB TOTAL		
						SUBTRACT TOTAL CHECKS OUTSTANDING		
TOTAL CHECKS OUTSTANDING						\$	TOTAL Should agree with your checkbook balance	\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

**IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT**

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Write us at 55 Almaden Blvd, Suite 100, San Jose, CA 95113, telephone us at (408) 423-8500 or E-mail us at [sanjose@bridgebank.com](mailto:sanjose@bridgebank.com) as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED**

**Revolving Lines of Credit-** We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

**The Annual Percentage Rate and Daily Periodic Rate may vary.**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT**

If you think there is an error on your statement, write to us at: Bridge Bank, 55 Almaden Blvd, Suite 100, San Jose, CA 95113

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
  - We cannot try to collect the amount in question, or report you as delinquent on that amount.
  - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
  - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
  - We can apply any unpaid amount against your credit limit.

**NOTICE OF FURNISHING NEGATIVE INFORMATION-**We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**DIRECT DEPOSITS-**If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (866) 540-0467 to find out if the deposit has been made.

