

Statement Date 03/31/2024

Cash Object 9120

Status Posted

Journal Entry #

Bank Statement Ending Balance	1,431,770.84	Service Charge	0.00
Less: Uncleared Payments	118,893.19	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	808,491.96
Adjusted Bank Balance	1,312,877.65	Cleared Deposits	499,504.66
System Cash Balance	1,312,877.65	Cleared Other	137,401.30-
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	1,312,877.65	Submitted By	A_JACQUE, 04/03/2024
Difference	0.00	Posted By	A_JACQUE, 04/03/2024

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	0003213	7.00	YASMIN HARRIS		000015	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
01/23/24	0003414	75.90	Grant Alexander Neal	000608		550MAIN
02/15/24	0003469	100.00	Alvaro Joab Esquivel	000359		550MAIN
02/15/24	0003477	4,200.00	Edlio LLC.	000067		550MAIN
03/14/24	0003545	870.07	AT&T	000014		550MAIN
03/15/24	0003559	274.95	San Francisco BART	000436		550MAIN
03/20/24	0003565	243.60	San Francisco BART	000436		550MAIN
03/22/24	0003568	1,000.00	Anthony Alvarado Rodriguez	000571		550MAIN
03/22/24	0003569	350.00	Christopher Lee c/o OMIA	000191		550MAIN
03/22/24	0003572	288.82	Kathy Tran	000347		550MAIN
03/22/24	0003573	7,419.22	Louis Educational Concepts LLC	000434		550MAIN
03/27/24	0003576	62.17	Amazon Capital Services	000207		550MAIN
03/27/24	0003577	769.90	Chance Barker	000388		550MAIN
03/27/24	0003578	5,407.50	El Paseo Children's Center	000366		550MAIN
03/27/24	0003579	9,342.21	PG&E	000134		550MAIN
03/27/24	0003580	4,492.80	Port 53	000548		550MAIN
03/27/24	0003581	141.00	Shred Works Inc.	000157		550MAIN
03/27/24	0003582	500.00	Timothy Murray	000361		550MAIN
03/29/24	0003583	230.50	ANTHONY MILLER OR California St:	000276		550MAIN
03/29/24	0003584	459.19	GABRIELLE HARMON JONES OR Francl	000079		550MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 550, Cash Object IN ('9120'), Bank Statement Date = 3/31/2024, Uncleared Only? = Yes)



Statement Date 03/31/2024

Cash Object 9120

Status Posted

Journal Entry #

Uncleared Payments (continued)

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
03/29/24	0003585	75.00	Alicia Magallanes OR Franchise Tax Br	000079		550MAIN
03/29/24	0003586	460.52	The Advantage Group	000166		550MAIN
03/29/24	0003587	35.47	Allison H. Silvestri	000655		550MAIN
03/29/24	0003588	224.58	Amazon Capital Services	000207		550MAIN
03/29/24	0003589	1,799.28	Chronos Automatic Fire Prot	000597		550MAIN
03/29/24	0003590	127.00	Cosumnes Oaks Track and Field	000674		550MAIN
03/29/24	0003591	46,320.14	Kaiser Foundation Health Plan	000103		550MAIN
03/29/24	0003592	3,900.00	Mark A Basnage	000535		550MAIN
03/29/24	0003593	5,324.92	Principal Life Insurance Co.	000137		550MAIN
03/29/24	0003594	20,000.00	schoolAbility, LLC	000232		550MAIN
03/29/24	0003595	2,133.58	ULINE	000176		550MAIN
		118,893.19	(*) Cancelled Payments			18,716.66



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: February 29, 2024

This statement: March 31, 2024

Total days in statement period: 31

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XXXXXX7531
(0)

Direct inquiries to:
866-540-0467

Bridge Bank
1951 Webster Street
Oakland CA 94612

THANK YOU FOR BANKING WITH US!

Comm Alliance Analyzed

Account number	XXXXXX7531	Beginning balance	\$1,877,806.45
Low balance	\$1,431,770.84	Total additions	499,504.66
Average balance	\$1,733,751.77	Total subtractions	945,540.27
Avg collected balance	\$1,732,666	Ending balance	\$1,431,770.84

CHECKS

Number	Date	Amount	Number	Date	Amount
3333	03-22	350.00	3500	03-05	717.50
3455 *	03-14	1,100.00	3501	03-05	1,098.37
3470 *	03-04	1,737.72	3502	03-06	720.00
3471	03-04	1,023.82	3503	03-05	846.41
3472	03-11	70.00	3504	03-22	149.98
3473	03-22	496.25	3505	03-05	20,025.00
3480 *	03-05	45.00	3506	03-01	54.88
3481	03-18	95.84	3507	03-08	18.45
3485 *	03-14	41,191.00	3508	03-05	13,684.00
3487 *	03-01	1,073.41	3509	03-06	11,733.99
3490 *	03-29	93.25	3510	03-06	5,728.08
3492 *	03-12	10.00	3512 *	03-05	2,730.00
3493	03-05	230.50	3513	03-21	17,160.20
3494	03-15	911.71	3514	03-05	2,229.28
3495	03-06	460.52	3515	03-08	1,284.14
3496	03-05	380.95	3516	03-05	17,243.75
3497	03-05	1,100.00	3517	03-04	2,250.00
3498	03-04	38.55	3518	03-11	311.13
3499	03-12	32,400.00	3519	03-05	2,412.00

Number	Date	Amount	Number	Date	Amount
3520	03-05	1,300.00	3548	03-19	12,729.10
3521	03-06	969.00	3549	03-21	1,073.41
3522	03-05	6,877.00	3550	03-18	765.00
3523	03-06	20,000.00	3551	03-28	1,100.00
3528 *	03-05	1,100.00	3552	03-19	175.05
3529	03-05	1,751.61	3553	03-21	116.02
3530	03-08	536.13	3554	03-25	507.80
3531	03-11	1,138.26	3555	03-15	11,865.00
3532	03-12	3,182.82	3556	03-19	116.84
3533	03-12	56,781.14	3557	03-20	1,049.50
3534	03-12	217.50	3558	03-18	126.00
3535	03-11	4,200.00	3560 *	03-26	51.92
3536	03-14	515.82	3561	03-22	84.50
3537	03-12	255.00	3562	03-25	100.00
3538	03-14	5,840.00	3563	03-26	200.00
3539	03-21	1,360.84	3564	03-26	330.26
3540	03-18	28.45	3566 *	03-26	630.00
3541	03-20	230.50	3567	03-27	14.34
3542	03-27	459.19	3570 *	03-28	189.44
3543	03-27	75.00	3571	03-25	24.24
3544	03-21	460.52	3574 *	03-29	4,200.00
3546 *	03-21	461.61	3575	03-26	1,098.37
3547	03-26	45,900.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
03-08	' ACH Debit U.S. BANK AUTOPAY 240307	7,510.36
03-11	' ACH Debit TSYS/TRANSFIRST MERCH FEES 240311 39300982758673	199.08
03-12	' ACH Debit CALPERS 3100 100000017410308	37,765.53
03-13	' ACH Debit OMIA PAYROLL 240313	169,130.99
03-14	' ACH Debit OMIA FINANCE 240314	95,377.43
03-15	' ACH Debit EMPLOYMENT DEVEL EDD EFTPMT 240315 1183872608	11,567.26
03-15	' ACH Debit IRS USATAXPYMT 240315 270447510761287	39,882.13
03-27	' ACH Debit OMIA PAYROLL 240327	163,080.32

Date	Description	Subtractions
03-29	' ACH Debit EMPLOYMENT DEVEL EDD EFTPMT 240329 599551584	10,560.94
03-29	' ACH Debit IRS USATAXPYMT 240329 270448931524983	37,073.37

CREDITS

Date	Description	Additions
03-01	Deposit	100.00
03-01	Deposit	100.00
03-01	Deposit	185.00
03-01	Deposit	252.52
03-01	Deposit	1,728.13
03-01	Deposit	2,724.00
03-01	' ACH Credit EL DORADO COUNTY AP PAYMENT 240301	25,392.00
03-11	Deposit	25.00
03-11	Deposit	100.00
03-11	Deposit	100.00
03-11	Deposit	167.00
03-11	Deposit	27,353.00
03-11	' ACH Credit Charter School APP-03384A 240311 068-C0349 -0050	399,315.00
03-13	' ACH Credit Charter School APP-03306B 240313 071-C0349 -0050	16,155.01
03-22	Deposit	20.00
03-22	Deposit	70.00
03-22	Deposit	100.00
03-22	Deposit	100.00
03-22	Deposit	126.00
03-29	' ACH Credit EL DORADO COUNTY AP PAYMENT 240329	25,392.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-29	1,877,806.45	03-12	2,069,907.22	03-21	1,672,732.01
03-01	1,907,159.81	03-13	1,916,931.24	03-22	1,672,067.28
03-04	1,902,109.72	03-14	1,772,906.99	03-25	1,671,435.24
03-05	1,828,338.35	03-15	1,708,680.89	03-26	1,623,224.69
03-06	1,788,726.76	03-18	1,707,665.60	03-27	1,459,595.84
03-08	1,779,377.68	03-19	1,694,644.61	03-28	1,458,306.40
03-11	2,200,519.21	03-20	1,693,364.61	03-29	1,431,770.84

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 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.

