

Statement Date 05/31/2024

Cash Object 9120

Status Posted

Journal Entry #

| | | | |
|------------------------------------|--------------|------------------|----------------------|
| Bank Statement Ending Balance | 2,383,821.64 | Service Charge | 0.00 |
| Less: Uncleared Payments | 75,969.66 | Interest Earned | 0.00 |
| Add: Uncleared Deposits | 0.00 | | |
| Add: Uncleared Other | 0.00 | Cleared Payments | 790,019.15 |
| Adjusted Bank Balance | 2,307,851.98 | Cleared Deposits | 1,065,822.76 |
| System Cash Balance | 2,307,851.98 | Cleared Other | 95,936.87- |
| Add: Unposted Charges and Interest | 0.00 | | |
| Revised System Cash Balance | 2,307,851.98 | Submitted By | A_JACQUE, 06/03/2024 |
| Difference | 0.00 | Posted By | A_JACQUE, 06/03/2024 |

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 | 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 |
| 04/15/24 | 0003605 | 59.54 | Michael Cain | | 000378 | 550MAIN |
| 04/18/24 | 0003644 | 26.45 | Lisa M. Szasz | 000423 | | 550MAIN |
| 04/19/24 | 0003653 | 1,000.45 | Shann Chu | 000580 | | 550MAIN |
| 04/26/24 | 0003665 | 1,121.00 | Angel Island-Tiburon Ferry Inc | 000689 | | 550MAIN |
| 04/26/24 | 0003672 | 255.00 | State-CA- Dept-Parks and Rec | 000683 | | 550MAIN |
| 05/03/24 | 0003693 | 12,000.00 | Oakland Enrolls | 000126 | | 550MAIN |
| 05/10/24 | 0003704 | 1,885.00 | Dominic Cacioppo | 000063 | | 550MAIN |
| 05/22/24 | 0003737 | 831.78 | Timothy Murray | 000361 | | 550MAIN |
| 05/28/24 | 0003739 | 3,150.00 | Mark A Basnage | 000535 | | 550MAIN |
| 05/28/24 | 0003740 | 6,767.15 | PG&E | 000134 | | 550MAIN |
| 05/29/24 | 0003745 | 176.16 | Amazon Capital Services | 000207 | | 550MAIN |
| 05/29/24 | 0003746 | 250.00 | Angel Nguyen | 000698 | | 550MAIN |
| 05/29/24 | 0003747 | 100.00 | Anna Evangelista Garcia | 000700 | | 550MAIN |
| 05/29/24 | 0003748 | 1,505.61 | Blaisdells | 000024 | | 550MAIN |
| 05/29/24 | 0003749 | 189.44 | ECOLAB | 000066 | | 550MAIN |
| 05/29/24 | 0003750 | 36,967.00 | Florence Velasco Cruz Eriksson | 000456 | | 550MAIN |
| 05/29/24 | 0003751 | 250.00 | Gael Lopez | 000697 | | 550MAIN |
| 05/29/24 | 0003752 | 751.44 | Grainger | 000085 | | 550MAIN |
| 05/29/24 | 0003753 | 250.00 | Jian Li | 000703 | | 550MAIN |

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 550, Cash Object IN ('9120'), Bank Statement Date = 5/31/2024, Uncleared Only? = Yes)



Statement Date 05/31/2024

Cash Object 9120

Status Posted

Journal Entry #

Uncleared Payments (continued)

| Issued | Check # | Check Amount | Pay To Name | Vendor ID | Emp ID | Bank Acct |
|----------|---------|------------------|---------------------------------------|-----------|--------|-----------|
| 05/29/24 | 0003754 | 250.00 | Krista Nguyen | 000699 | | 550MAIN |
| 05/29/24 | 0003755 | 2,000.00 | Nikolas Becerra | 000705 | | 550MAIN |
| 05/29/24 | 0003756 | 100.00 | Peter Le | 000701 | | 550MAIN |
| 05/29/24 | 0003757 | 250.00 | Ryan Ton | 000702 | | 550MAIN |
| 05/29/24 | 0003758 | 2,000.00 | Sarah Perez Salcido | 000706 | | 550MAIN |
| 05/29/24 | 0003759 | 250.00 | Florence Velasco Cruz Eriksson | 000456 | | 550MAIN |
| 05/31/24 | 0003741 | 230.50 | ANTHONY MILLER OR California St: | 000276 | | 550MAIN |
| 05/31/24 | 0003742 | 459.75 | GABRIELLE HARMON OR Franchise | 000079 | | 550MAIN |
| 05/31/24 | 0003743 | 75.00 | Alicia Magallanes OR Franchise Tax B: | 000079 | | 550MAIN |
| 05/31/24 | 0003744 | 460.52 | The Advantage Group | 000166 | | 550MAIN |
| | | 75,969.66 | | | | |



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

Page 1 of 5
 XXXXXX7531
 (0)

Direct inquiries to:
 866-540-0467

Bridge Bank
 1951 Webster Street
 Oakland CA 94612

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.

Comm Alliance Analyzed

| | | | |
|-----------------------|----------------|--------------------|----------------|
| Account number | XXXXXX7531 | Beginning balance | \$2,201,081.87 |
| Low balance | \$2,051,237.08 | Total additions | 1,065,822.76 |
| Average balance | \$2,301,708.37 | Total subtractions | 883,082.99 |
| Avg collected balance | \$2,282,872 | Ending balance | \$2,383,821.64 |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|-----------|--------|-------|-----------|
| 3477 | 05-08 | 4,200.00 | 3667 * | 05-06 | 254.00 |
| 3569 * | 05-13 | 350.00 | 3668 | 05-07 | 2,100.00 |
| 3590 * | 05-09 | 127.00 | 3669 | 05-01 | 8,089.77 |
| 3607 * | 05-01 | 459.19 | 3670 | 05-01 | 5,785.54 |
| 3608 | 05-01 | 75.00 | 3671 | 05-20 | 1,462.50 |
| 3628 * | 05-14 | 536.13 | 3673 * | 05-03 | 1,269.53 |
| 3631 * | 05-10 | 1,100.00 | 3674 | 05-08 | 230.50 |
| 3634 * | 05-01 | 3,279.23 | 3675 | 05-22 | 459.19 |
| 3635 | 05-07 | 90.24 | 3676 | 05-22 | 75.00 |
| 3643 * | 05-28 | 400.00 | 3677 | 05-06 | 460.52 |
| 3645 * | 05-15 | 32,500.00 | 3678 | 05-07 | 2,092.33 |
| 3648 * | 05-07 | 250.00 | 3679 | 05-07 | 4,200.00 |
| 3662 * | 05-02 | 189.44 | 3680 | 05-07 | 56,936.51 |

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|-----------|------------|-------|-----------|
| 3681 | 05-08 | 20,000.00 | 3712 | 05-20 | 224.90 |
| 3682 | 05-09 | 624.18 | 3713 | 05-22 | 27.61 |
| 3683 | 05-09 | 2,856.14 | 3714 | 05-29 | 861.04 |
| 3684 | 05-21 | 340.00 | 3715 | 05-28 | 5,007.44 |
| 3685 | 05-15 | 1,750.00 | 3716 | 05-29 | 147.27 |
| 3686 | 05-07 | 38.57 | 3717 | 05-22 | 10,313.10 |
| 3687 | 05-07 | 38.57 | 3718 | 05-23 | 1,097.36 |
| 3688 | 05-07 | 38.57 | 3719 | 05-29 | 8,100.00 |
| 3689 | 05-06 | 55,000.00 | 3720 | 05-28 | 327.71 |
| 3690 | 05-07 | 321.00 | 3721 | 05-22 | 163.50 |
| 3691 | 05-29 | 120.00 | 3722 | 05-20 | 1,996.11 |
| 3692 | 05-06 | 200.43 | 3723 | 05-20 | 397.28 |
| 3694 * | 05-15 | 1,000.50 | 3724 | 05-30 | 22.96 |
| 3695 | 05-20 | 1,751.61 | 3725 | 05-21 | 1,637.21 |
| 3696 | 05-09 | 536.13 | 3726 | 05-29 | 3,600.00 |
| 3697 | 05-10 | 3,675.00 | 3727 | 05-21 | 1,631.25 |
| 3698 | 05-20 | 2,153.60 | 3728 | 05-22 | 266.57 |
| 3699 | 05-20 | 2,256.72 | 3729 | 05-29 | 200.12 |
| 3700 | 05-15 | 155.25 | 3730 | 05-28 | 44,324.50 |
| 3701 | 05-13 | 10,170.00 | 3731 | 05-29 | 6,315.35 |
| 3702 | 05-29 | 421.36 | 3732 | 05-28 | 753.22 |
| 3703 | 05-15 | 52.90 | 3733 | 05-28 | 1,098.37 |
| 3705 * | 05-13 | 3,450.00 | 3734 | 05-28 | 3,675.00 |
| 3706 | 05-15 | 400.00 | 3735 | 05-29 | 572.39 |
| 3707 | 05-21 | 230.50 | 3736 | 05-28 | 501.02 |
| 3708 | 05-30 | 417.87 | 3738 * | 05-29 | 12,340.00 |
| 3709 | 05-30 | 75.00 | 3760 * | 05-31 | 1,309.59 |
| 3710 | 05-22 | 460.52 | 40000222 * | 05-01 | 283.00 |
| 3711 | 05-23 | 320.38 | | | |

* Skip in check sequence

DEBITS

| Date | Description | Subtractions |
|-------|--|--------------|
| 05-01 | ' ACH Debit HARLAND CLARKE CHK ORDER 240501 | 166.16 |
| 05-07 | ' ACH Debit U.S. BANK AUTOPAY 240506 | 7,106.14 |
| 05-10 | ' ACH Debit TSYS/TRANSFIRST MERCH FEES 240510 39300982758673 | 229.96 |
| 05-13 | ' ACH Debit WEX INC FLEET DEBI 240513 9100006813306 | 2,873.03 |
| 05-13 | ' ACH Debit OMIA PAYROLL 240513 | 168,281.26 |

| Date | Description | Subtractions |
|-------------|--|---------------------|
| 05-15 | ' ACH Debit EMPLOYMENT DEVEL EDD EFTPMT 240515 750479712 | 12,937.47 |
| 05-15 | ' ACH Debit IRS USATAXPYMT 240515 270453681797779 | 39,152.67 |
| 05-16 | ' ACH Debit CALPERS 3100 100000017474957 | 35,932.90 |
| 05-16 | ' ACH Debit OMIA FINANCE 240516 | 93,950.67 |
| 05-17 | ' ACH Debit IRS USATAXPYMT 240517 270453851533121 | 127.41 |
| 05-20 | ' ACH Debit EMPLOYMENT DEVEL EDD EFTPMT 240520 773517664 | 34.27 |
| 05-28 | ' ACH Debit OMIA PAYROLL 240528 | 179,270.76 |

CREDITS

| Date | Description | Additions |
|-------------|---|------------------|
| 05-01 | Deposit | 100.00 |
| 05-01 | Deposit | 100.00 |
| 05-01 | Deposit | 100.00 |
| 05-01 | Deposit | 175.00 |
| 05-08 | ' ACH Credit Charter School APP-04914A 240508 128-C0349 -0050 | 40,558.00 |
| 05-09 | ' ACH Credit Charter School APP-05032A 240509 129-C0349 -0050 | 399,315.00 |
| 05-13 | Deposit | 40.00 |
| 05-13 | Deposit | 50.00 |
| 05-13 | Deposit | 90.00 |
| 05-13 | Deposit | 100.00 |
| 05-13 | Deposit | 100.00 |
| 05-13 | Deposit | 100.00 |
| 05-17 | ' ACH Credit Charter School APP-05428D 240517 137-C0349 -0050 | 932.00 |
| 05-17 | ' ACH Credit Charter School APP-05428C 240517 137-C0349 -0050 | 3,071.00 |
| 05-17 | ' ACH Credit Charter School APP-05428A 240517 137-C0349 -0050 | 5,363.00 |

| Date | Description | Additions |
|-------|---|------------|
| 05-22 | Deposit | 10.00 |
| 05-22 | Deposit | 40.00 |
| 05-22 | Deposit | 100.00 |
| 05-22 | Deposit | 205.00 |
| 05-22 | Deposit | 250.00 |
| 05-22 | Deposit | 261.00 |
| 05-22 | Deposit | 300.00 |
| 05-22 | Deposit | 500.00 |
| 05-22 | Deposit | 750.00 |
| 05-22 | Deposit | 2,205.00 |
| 05-22 | Deposit | 4,000.00 |
| 05-22 | Deposit | 17,634.01 |
| 05-22 | Deposit | 37,905.75 |
| 05-22 | Deposit | 154,214.00 |
| 05-22 | Deposit | 368,949.00 |
| 05-24 | ' ACH Credit Charter School APP-05428L 240524 143-C0349 -0050 | 2,353.00 |
| 05-31 | Deposit | 10.00 |
| 05-31 | Deposit | 12.00 |
| 05-31 | Deposit | 12.00 |
| 05-31 | Deposit | 50.00 |
| 05-31 | Deposit | 100.00 |
| 05-31 | Deposit | 100.00 |
| 05-31 | Deposit | 275.00 |
| 05-31 | ' ACH Credit EL DORADO COUNTY AP PAYMENT 240531 | 1.00 |
| 05-31 | ' ACH Credit EL DORADO COUNTY AP PAYMENT 240531 | 25,392.00 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------------|-------|--------------|-------|--------------|
| 04-30 | 2,201,081.87 | 05-10 | 2,459,127.22 | 05-22 | 2,626,795.35 |
| 05-01 | 2,183,418.98 | 05-13 | 2,274,482.93 | 05-23 | 2,625,377.61 |
| 05-02 | 2,183,229.54 | 05-14 | 2,273,946.80 | 05-24 | 2,627,730.61 |
| 05-03 | 2,181,960.01 | 05-15 | 2,185,998.01 | 05-28 | 2,392,372.59 |
| 05-06 | 2,126,045.06 | 05-16 | 2,056,114.44 | 05-29 | 2,359,695.06 |
| 05-07 | 2,052,833.13 | 05-17 | 2,065,353.03 | 05-30 | 2,359,179.23 |
| 05-08 | 2,068,960.63 | 05-20 | 2,055,076.04 | 05-31 | 2,383,821.64 |
| 05-09 | 2,464,132.18 | 05-21 | 2,051,237.08 | | |

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.

