

Statement Date 06/30/2024

Cash Object 9120

Status Posted

Journal Entry #

Bank Statement Ending Balance	2,276,481.42	Service Charge	0.00
Less: Uncleared Payments	122,452.72	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	517,163.67
Adjusted Bank Balance	2,154,028.70	Cleared Deposits	579,949.97
System Cash Balance	2,154,028.70	Cleared Other	167,253.49-
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	2,154,028.70	Submitted By	A_JACQUE, 07/01/2024
Difference	0.00	Posted By	A_JACQUE, 07/01/2024

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
04/19/24	0003653	1,000.45	Shann Chu	000580		550MAIN
04/26/24	0003665(*)		Angel Island-Tiburon Ferry Inc	000689		550MAIN
04/26/24	0003672(*)		State-CA- Dept-Parks and Rec	000683		550MAIN
05/29/24	0003753	250.00	Jian Li	000703		550MAIN
05/29/24	0003754	250.00	Krista Nguyen	000699		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
06/03/24	0003762	300.00	Grant Alexander Neal	000608		550MAIN
06/03/24	0003764	250.00	Peter Le	000701		550MAIN
06/12/24	0003775	3,268.57	CHERINA MEDINA		000032	550MAIN
06/13/24	0003782	171.31	Dawn Arens	000712		550MAIN
06/13/24	0003783	5,316.30	Drams, Inc	000414		550MAIN
06/13/24	0003786	132.01	Kathy Tran	000347		550MAIN
06/13/24	0003789	3,580.00	CCEMC	000680		550MAIN
06/14/24	0003779	75.00	Alicia Magallanes OR Franchise Tax Br	000079		550MAIN
06/21/24	0003796	419.10	Amazon Capital Services	000207		550MAIN
06/21/24	0003797	2,236.00	G3	000714		550MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 550, Cash Object IN ('9120'), Bank Statement Date = 6/30/2024, Uncleared Only? = No)



Statement Date 06/30/2024

Cash Object 9120

Status Posted

Journal Entry #

Uncleared Payments (continued)

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/21/24	0003798	428.51	Goodness Gracious	000696		550MAIN
06/21/24	0003801	1,098.37	Mobile Modular	000119		550MAIN
06/21/24	0003802	20,000.00	schoolAbility, LLC	000232		550MAIN
06/21/24	0003803	49.59	Shann Chu	000580		550MAIN
06/21/24	0003804	2,241.25	TeamLogic IT of Mountain View	000165		550MAIN
06/25/24	0003805	719.88	Amazon Capital Services	000207		550MAIN
06/25/24	0003806	1,338.00	Durham School Services	000230		550MAIN
06/25/24	0003808	29,858.00	Oakland Unified School Dist Attn:Accounts	000127		550MAIN
06/27/24	0003812	230.59	Blaisdells	000024		550MAIN
06/27/24	0003813	20,615.15	El Paseo Children's Center	000366		550MAIN
06/27/24	0003814	21,537.37	InterWest Services LLC	000390		550MAIN
06/28/24	0003809	2,013.74	Maria Quintero		000387	550MAIN
06/28/24	0003810	231.12	GABRIELLE HARMON OR Franchise	000079		550MAIN
06/28/24	0003811	75.00	Alicia Magallanes OR Franchise Tax B	000079		550MAIN
		<b>122,452.72</b>	(* ) Cancelled Payments	<b>1,376.00</b>		

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/18/24	0003644	26.45	26.45		06/30/24	Lisa M. Szasz	000423		550MAIN
05/03/24	0003693	12,000.00	12,000.00		06/30/24	Oakland Enrolls	000126		550MAIN
05/10/24	0003704	1,885.00	1,885.00		06/30/24	Dominic Cacioppo	000063		550MAIN
05/22/24	0003737	831.78	831.78		06/30/24	Timothy Murray	000361		550MAIN
05/28/24	0003739	3,150.00	3,150.00		06/30/24	Mark A Basnage	000535		550MAIN
05/28/24	0003740	6,767.15	6,767.15		06/30/24	PG&E	000134		550MAIN
05/29/24	0003745	176.16	176.16		06/30/24	Amazon Capital Services	000207		550MAIN
05/29/24	0003746	250.00	250.00		06/30/24	Angel Nguyen	000698		550MAIN
05/29/24	0003747	100.00	100.00		06/30/24	Anna Evangelista Garcia	000700		550MAIN
05/29/24	0003748	1,505.61	1,505.61		06/30/24	Blaisdells	000024		550MAIN
05/29/24	0003749	189.44	189.44		06/30/24	ECOLAB	000066		550MAIN
05/29/24	0003750	36,967.00	36,967.00		06/30/24	Florence Velasco Cruz Eriksson	000456		550MAIN
05/29/24	0003751	250.00	250.00		06/30/24	Gael Lopez	000697		550MAIN
05/29/24	0003752	751.44	751.44		06/30/24	Grainger	000085		550MAIN
05/29/24	0003755	2,000.00	2,000.00		06/30/24	Nikolas Becerra	000705		550MAIN
05/29/24	0003759	250.00	250.00		06/30/24	Florence Velasco Cruz Eriksson	000456		550MAIN
05/31/24	0003741	230.50	230.50		06/30/24	ANTHONY MILLER OR California St	000276		550MAIN
05/31/24	0003742	459.75	459.75		06/30/24	GABRIELLE HARMON OR Franchise	000079		550MAIN

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Statement Date 06/30/2024

Cash Object 9120

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
05/31/24	0003743	75.00	75.00		06/30/24	Alicia Magallanes OR Franchise Tax Br	000079		550MAIN
05/31/24	0003744	460.52	460.52		06/30/24	The Advantage Group	000166		550MAIN
06/03/24	0003761	24,858.90	24,858.90		06/30/24	BorderLan,Inc	000464		550MAIN
06/03/24	0003763	542.54	542.54		06/30/24	Jostens	000101		550MAIN
06/03/24	0003765	5,520.26	5,520.26		06/30/24	Principal Life Insurance Co.	000137		550MAIN
06/03/24	0003766	900.00	900.00		06/30/24	Rajashanea Everett	000398		550MAIN
06/05/24	0003767	53,846.39	53,846.39		06/30/24	Kaiser Foundation Health Plan	000103		550MAIN
06/05/24	0003768	515.82	515.82		06/30/24	Quadient Leasing USA, Inc	000141		550MAIN
06/05/24	0003769	536.13	536.13		06/30/24	San Francisco Elevator Services	000149		550MAIN
06/05/24	0003770	154.85	154.85		06/30/24	The Advantage Group	000166		550MAIN
06/05/24	0003771	64.22	64.22		06/30/24	Verizon	000254		550MAIN
06/05/24	0003772	2,856.14	2,856.14		06/30/24	Waste Management of Alameda County	000185		550MAIN
06/10/24	0003773	2,256.72	2,256.72		06/30/24	Comcast Business Acct 980528458	000046		550MAIN
06/10/24	0003774	1,751.61	1,751.61		06/30/24	SafeTight Security LLC	000598		550MAIN
06/12/24	0003776	90.91	90.91		06/30/24	The Advantage Group	000166		550MAIN
06/13/24	0003780	864.83	864.83		06/30/24	AT&T	000014		550MAIN
06/13/24	0003781	2,095.00	2,095.00		06/30/24	College Board	000045		550MAIN
06/13/24	0003784	2,236.78	2,236.78		06/30/24	EBMUD Payment Center	000065		550MAIN
06/13/24	0003785	3,182.82	3,182.82		06/30/24	First Alarm	000076		550MAIN
06/13/24	0003787	1,073.41	1,073.41		06/30/24	SHARP BUSINESS SYSTEMS	000625		550MAIN
06/13/24	0003788	10,442.50	10,442.50		06/30/24	Young, Minney & Corr,LLP	000187		550MAIN
06/13/24	0003790	2,550.00	2,550.00		06/30/24	Mark A Basnage	000535		550MAIN
06/13/24	0003791	12,729.10	12,729.10		06/30/24	Mobile Modular	000119		550MAIN
06/13/24	0003792	78.00	78.00		06/30/24	Red Tomatoes Org	000143		550MAIN
06/13/24	0003793	7,200.00	7,200.00		06/30/24	Relay, Inc	000558		550MAIN
06/13/24	0003794	20,000.00	20,000.00		06/30/24	schoolAbility, LLC	000232		550MAIN
06/13/24	0003795	621.55	621.55		06/30/24	Wex Bank	000186		550MAIN
06/13/24	Batch 06/13/2024	99,242.16	99,242.16		06/30/24				550MAIN
06/14/24	0003777	2,013.74	2,013.74		06/30/24	Maria Quintero		000387	550MAIN
06/14/24	0003778	459.75	459.75		06/30/24	GABRIELLE HARMON OR Franchise	000079		550MAIN
06/14/24	Batch 06/14/2024	85,131.03	85,131.03		06/30/24				550MAIN
06/20/24	Batch 06/20/2024	3,805.47	3,805.47		06/30/24				550MAIN
06/21/24	0003799	9,900.00	9,900.00		06/30/24	Lauren Greenberg	000685		550MAIN
06/21/24	0003800	3,375.00	3,375.00		06/30/24	Mark A Basnage	000535		550MAIN
06/25/24	0003807	3,600.00	3,600.00		06/30/24	Mark A Basnage	000535		550MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 550, Cash Object IN ('9120'), Bank Statement Date = 6/30/2024, Uncleared Only? = No)



Statement Date 06/30/2024

Cash Object 9120

Status Posted Journal Entry #

**Cleared Payments (continued)**

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/28/24	Batch 06/28/2024	84,342.24	84,342.24		06/30/24				550MAIN
		<b>517,163.67</b>	<b>517,163.67</b>	(*) Cancelled Payments		<b>1,376.00</b>			

**Cleared Deposits**

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
06/06/24	Batch 06/06/2024	399,315.00	399,315.00		06/30/24	550MAIN
06/12/24	Batch 06/12/2024	0.00			06/30/24	550MAIN
06/14/24	Batch 06/14/2024	704.85	704.85		06/30/24	550MAIN
06/24/24	Batch 06/24/2024	154,340.77	154,340.77		06/30/24	550MAIN
06/27/24	Batch 06/27/2024	25,589.12	25,589.12		06/30/24	550MAIN
06/30/24	Batch 06/30/2024	0.23	0.23		06/30/24	550MAIN
		<b>579,949.97</b>	<b>579,949.97</b>			

**Cleared Other**

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
06/03/24	EX24-01421	2,873.03	2,873.03		06/30/24		
06/04/24	CA24-00102	43,972.59-	43,972.59-		06/30/24		
06/04/24	CA24-00103	14,774.59-	14,774.59-		06/30/24		
06/13/24	CA24-00104	39,937.09-	39,937.09-		06/30/24		
06/14/24	CA24-00105	20,959.46-	20,959.46-		06/30/24		
06/14/24	CA24-00106	5,673.94-	5,673.94-		06/30/24		
06/26/24	EX24-01516	2,241.25	2,241.25		06/30/24		
06/26/24	EX24-01517	2,241.25-	2,241.25-		06/30/24		
06/28/24	CA24-00107	23,960.39-	23,960.39-		06/30/24		
06/28/24	CA24-00108	6,120.50-	6,120.50-		06/30/24		
06/30/24	CA24-00109	14,454.62-	14,454.62-		06/30/24		
06/30/24	CA24-00110	273.34-	273.34-		06/30/24		
		<b>167,253.49-</b>	<b>167,253.49-</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: May 31, 2024  
 This statement: June 30, 2024  
 Total days in statement period: 30

Page 1 of 3  
 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	\$2,383,821.64
Low balance	\$2,257,337.46	Total additions	579,949.97
Average balance	\$2,419,815.84	Total subtractions	687,290.19
Avg collected balance	\$2,404,380	Ending balance	\$2,276,481.42

### CHECKS

Number	Date	Amount	Number	Date	Amount
3644	06-04	26.45	3748	06-04	1,505.61
3693 *	06-06	12,000.00	3749	06-03	189.44
3704 *	06-10	1,885.00	3750	06-03	36,967.00
3737 *	06-04	831.78	3751	06-27	250.00
3739 *	06-03	3,150.00	3752	06-04	751.44
3740	06-06	6,767.15	3755 *	06-18	2,000.00
3741	06-11	230.50	3759 *	06-03	250.00
3742	06-24	459.75	3761 *	06-10	24,858.90
3743	06-25	75.00	3763 *	06-10	542.54
3744	06-11	460.52	3765 *	06-11	5,520.26
3745	06-04	176.16	3766	06-07	900.00
3746	06-18	250.00	3767	06-17	53,846.39
3747	06-21	100.00	3768	06-18	515.82

Number	Date	Amount	Number	Date	Amount
3769	06-14	536.13	3787 *	06-21	1,073.41
3770	06-18	154.85	3788	06-21	10,442.50
3771	06-18	64.22	3790 *	06-20	2,550.00
3772	06-17	2,856.14	3791	06-18	12,729.10
3773	06-17	2,256.72	3792	06-25	78.00
3774	06-20	1,751.61	3793	06-18	7,200.00
3776 *	06-18	90.91	3794	06-20	20,000.00
3777	06-18	2,013.74	3795	06-18	621.55
3778	06-28	459.75	3799 *	06-28	9,900.00
3780 *	06-20	864.83	3800	06-28	3,375.00
3781	06-24	2,095.00	3807 *	06-28	3,600.00
3784 *	06-20	2,236.78	* Skip in check sequence		
3785	06-18	3,182.82			

**DEBITS**

Date	Description	Subtractions
06-03	' ACH Debit IRS USATAXPYMT 240603 270455590754041	43,972.59
06-04	' ACH Debit EMPLOYMENT DEVEL EDD EFTPMT 240604 746301792	14,774.59
06-07	' ACH Debit U.S. BANK AUTOPAY 240606	3,805.47
06-10	' ACH Debit TSYS/TRANSFIRST MERCH FEES 240610 39300982758673	273.34
06-12	' ACH Debit OMIA PAYROLL 240612	85,131.03
06-14	' ACH Debit EMPLOYMENT DEVEL EDD EFTPMT 240614 977025376	5,673.94
06-14	' ACH Debit IRS USATAXPYMT 240614 270456673498706	20,959.46
06-14	' ACH Debit CALPERS 3100 100000017506636	39,937.09
06-17	' ACH Debit OMIA FINANCE 240617	99,242.16
06-26	' ACH Debit OMIA PAYROLL 240626	74,280.73
06-27	' ACH Debit OAKLAND MILITARY 19ACHPFBE 240627	10,061.51
06-27	' ACH Debit COMCAST CABLE 240627 0909082	14,454.62

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
06-28	' ACH Debit EMPLOYMENT DEVEL EDD EFTPMT 240628 916260192	6,120.50
06-28	' ACH Debit IRS USATAXPYMT 240628 270458090848919	23,960.39

**CREDITS**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
06-06	' ACH Credit Charter School APP-05940A 240606 155-C0349 -0050	399,315.00
06-12	Deposit	100.00
06-12	Deposit	150.00
06-12	Deposit	200.00
06-12	Deposit	254.85
06-21	Deposit	12.00
06-21	Deposit	115.00
06-21	Deposit	154,214.00
06-28	' ACH Credit EL DORADO COUNTY AP PAYMENT 240628	25,589.12

**DAILY BALANCES**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
05-31	2,383,821.64	06-11	2,623,297.90	06-21	2,400,062.55
06-03	2,299,292.61	06-12	2,538,871.72	06-24	2,397,507.80
06-04	2,281,226.58	06-14	2,471,765.10	06-25	2,397,354.80
06-06	2,661,774.43	06-17	2,313,563.69	06-26	2,323,074.07
06-07	2,657,068.96	06-18	2,284,740.68	06-27	2,298,307.94
06-10	2,629,509.18	06-20	2,257,337.46	06-28	2,276,481.42

**OVERDRAFT/RETURN ITEM FEES**

	<b>Total for this period</b>	<b>Total year-to-date</b>
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.

