



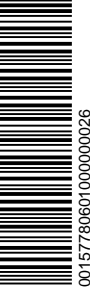
JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus, OH 43218-2051

May 01, 2019 through May 31, 2019  
 Account Number: **000000661158852**

**CUSTOMER SERVICE INFORMATION**

Web site: **www.Chase.com**  
 Service Center: **1-877-425-8100**  
 Deaf and Hard of Hearing: **1-800-242-7383**  
 Para Espanol: **1-888-622-4273**  
 International Calls: **1-713-262-1679**

00015778 DRE 703 210 15619 NNNNNNNNNN 1 000000000 D2 0000  
 COMPASS CHARTER SCHOOLSDBA ACADEMY OF AR  
 TS & SCIENCES, ASA  
 850 HAMPSHIRE RD STE P  
 THOUSAND OAKS CA 91361-6004



00157780601000000026

**CHECKING SUMMARY**

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$587,202.40</b>
Deposits and Additions	11	2,306,003.88
Checks Paid	368	-986,824.35
Electronic Withdrawals	17	-818,454.06
Fees	1	-25.00
<b>Ending Balance</b>	<b>397</b>	<b>\$1,087,902.87</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
05/01	Cty of San Diego School Dis 01-58852-Trns CCD ID: 1956000934	\$500,000.00
05/03	Remote Online Deposit 1	81,731.00
05/06	Remote Online Deposit 1	549,467.00
05/06	Remote Online Deposit 1	100.00
05/09	Amznonaqisud Amazonsmil Yxbr17Lv00Yo0Wp CCD ID: 9215319235	36.68
05/13	Remote Online Deposit 1	163,515.70
05/16	Stripe Transfer St-B9E9C1E9R8E2 CCD ID: 1800948598	95.30
05/20	Remote Online Deposit 1	7,780.23
05/30	Cty of San Diego School Dis 01-58852-Trns CCD ID: 1956000934	1,000,000.00
05/30	Paypal Transfer PPD ID: Paypalsd11	1,000.00
05/31	Remote Online Deposit 1	2,277.97
<b>Total Deposits and Additions</b>		<b>\$2,306,003.88</b>



May 01, 2019 through May 31, 2019  
Account Number: **000000661158852**

**CHECKS PAID**

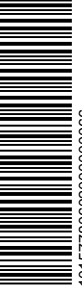
CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
54578 ^		05/14	\$160.00
54596 * ^		05/09	84.00
54614 * ^		05/08	265.00
54738 * ^		05/03	548.84
54773 * ^		05/13	37.54
54785 * ^		05/06	480.75
54786 ^		05/03	167.70
54788 * ^		05/03	230.00
54793 * ^		05/02	30.41
54795 * ^		05/16	42.75
54796 ^		05/03	563.73
54797 ^		05/01	156.00
54798 ^		05/01	567.50
54801 * ^		05/02	37.50
54803 * ^		05/03	429.00
54811 * ^		05/24	34.99
54812 ^		05/24	200.00
54815 * ^		05/08	447.00
54817 * ^		05/02	131.10
54818 ^		05/31	190.00
54822 * ^		05/06	412.08
54827 * ^		05/02	140.01
54831 * ^		05/08	48.95
54832 ^		05/29	120.00
54834 * ^		05/01	173.05
54839 * ^		05/06	140.00
54840 ^		05/15	28.49
54841 ^		05/16	710.00
54842 ^		05/17	250.00
54845 * ^		05/06	75.00
54847 * ^		05/03	468.69
54852 * ^		05/02	129.36
54854 * ^		05/02	900.00
54856 * ^		05/03	149.00
54858 * ^		05/09	520.00
54859 ^		05/07	222.00
54860 ^		05/08	92.60
54861 ^		05/03	120.00
54864 * ^		05/06	117.70
54865 ^		05/02	69.18
54866 ^		05/07	920.00
54870 * ^		05/10	604.00
54871 ^		05/02	454.00
54874 * ^		05/01	3,647.88
54877 * ^		05/01	826.32
54880 * ^		05/06	330.00
54882 * ^		05/02	472.00
54884 * ^		05/06	68.00
54887 * ^		05/10	300.00
54889 * ^		05/02	43.08



May 01, 2019 through May 31, 2019  
Account Number: **00000661158852**

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
54894 * ^		05/07	150.00
54897 * ^		05/01	240.00
54898 ^		05/09	2,700.00
54899 ^		05/23	550.00
54900 ^		05/08	5,000.00
54901 ^		05/01	8,723.33
54902 ^		05/02	1,098.55
54903 ^		05/08	734.25
54906 * ^		05/03	150.00
54907 ^		05/07	910.00
54908 ^		05/02	160.00
54909 ^		05/03	1,200.50
54910 ^		05/01	731.35
54911 ^		05/14	243.95
54912 ^		05/03	412.85
54913 ^		05/06	215.91
54914 ^		05/03	1,127.03
54915 ^		05/10	215.70
54916 ^		05/02	66.00
54917 ^		05/07	585.38
54918 ^		05/01	700.00
54919 ^		05/06	525.00
54920 ^		05/01	172.72
54921 ^		05/03	96.00
54922 ^		05/07	260.09
54923 ^		05/06	4,660.00
54924 ^		05/02	111.34
54925 ^		05/13	45.95
54926 ^		05/10	100.00
54927 ^		05/03	96.00
54928 ^		05/06	768.00
54930 * ^		05/02	889.05
54931 ^		05/10	1,200.00
54932 ^		05/10	99.00
54933 ^		05/09	119.80
54934 ^		05/08	134.80
54935 ^		05/06	2,100.00
54936 ^		05/03	66.93
54937 ^		05/24	90.34
54938 ^		05/03	75.43
54939 ^		05/03	124.00
54940 ^		05/08	270.00
54941 ^		05/06	340.00
54942 ^		05/07	624.00
54943 ^		05/02	380.00
54944 ^		05/14	1,236.36
54945 ^		05/01	1,288.99
54946 ^		05/02	162.97
54947 ^		05/03	253.95
54948 ^		05/02	270.00



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**CHECKS PAID** (continued)

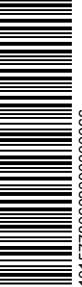
CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
54949 ^		05/10	97.00
54950 ^		05/06	180.00
54951 ^		05/02	296.67
54952 ^		05/07	451.48
54953 ^		05/09	278.62
54954 ^		05/07	813.00
54955 ^		05/01	7,066.10
54958 * ^		05/06	1,065.62
54959 ^		05/03	6,992.59
54960 ^		05/01	80.00
54961 ^		05/01	59.71
54962 ^		05/06	130.17
54963 ^		05/07	119.80
54964 ^		05/03	165.00
54965 ^		05/02	42.39
54966 ^		05/06	153.15
54967 ^		05/06	525.00
54968 ^		05/02	160.97
54969 ^		05/06	75.00
54972 * ^		05/07	172.08
54974 * ^		05/13	3,195.00
54975 ^		05/14	61.00
54976 ^		05/01	256.00
54977 ^		05/06	809.00
54978 ^		05/03	267.21
54979 ^		05/03	570.00
54980 ^		05/13	15,506.25
54981 ^		05/06	6,000.00
54982 ^		05/06	17,973.75
54983 ^		05/01	8,682.78
54984 ^		05/01	3,349.61
54985 ^		05/02	21,400.00
54986 ^		05/06	240.00
54987 ^		05/07	8,000.00
54988 ^		05/07	29,688.00
54989 ^		05/14	6,130.80
54990 ^		05/14	500,000.00
54991 ^		05/09	2,523.85
54992 ^		05/15	97.70
54993 ^		05/08	380.00
54994 ^		05/10	333.50
54995 ^		05/09	245.00
54996 ^		05/14	167.00
54997 ^		05/13	861.34
54998 ^		05/13	804.58
54999 ^		05/08	171.56
55000 ^		05/14	129.00
55001 ^		05/10	74.00
55003 * ^		05/14	906.85
55004 ^		05/22	334.26



May 01, 2019 through May 31, 2019  
Account Number: 000000661158852

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
55005 ^		05/09	880.02
55006 ^		05/08	295.00
55007 ^		05/15	58.37
55008 ^		05/10	474.86
55009 ^		05/10	51.39
55010 ^		05/10	76.00
55011 ^		05/10	282.00
55013 * ^		05/09	345.36
55014 ^		05/10	209.00
55015 ^		05/10	157.48
55017 * ^		05/09	409.39
55018 ^		05/24	193.73
55019 ^		05/14	3,776.72
55020 ^		05/08	619.29
55021 ^		05/13	402.66
55022 ^		05/20	78.75
55023 ^		05/15	51.08
55024 ^		05/15	509.85
55025 ^		05/21	228.00
55026 ^		05/20	130.00
55027 ^		05/08	924.72
55028 ^		05/09	57.33
55029 ^		05/13	246.16
55030 ^		05/10	129.96
55031 ^		05/13	905.10
55032 ^		05/08	59.89
55033 ^		05/20	150.00
55034 ^		05/14	365.28
55035 ^		05/28	193.00
55036 ^		05/17	24.22
55037 ^		05/13	234.00
55038 ^		05/09	155.83
55039 ^		05/15	100.05
55040 ^		05/08	42.50
55041 ^		05/15	1,805.20
55042 ^		05/13	7,121.13
55043 ^		05/17	542.94
55044 ^		05/10	159.83
55045 ^		05/14	52.00
55046 ^		05/15	500.00
55047 ^		05/16	229.49
55048 ^		05/17	619.65
55049 ^		05/10	1,402.27
55050 ^		05/14	238.00
55051 ^		05/09	1,020.00
55052 ^		05/10	195.00
55053 ^		05/10	325.00
55054 ^		05/09	72.24
55055 ^		05/08	1,700.00
55056 ^		05/09	221.00



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**CHECKS PAID** (continued)

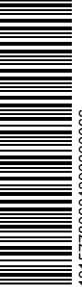
CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
55057 ^		05/10	1,500.00
55058 ^		05/29	425.00
55059 ^		05/13	2,027.50
55060 ^		05/16	55.82
55061 ^		05/13	225.50
55062 ^		05/13	13,383.25
55063 ^		05/15	65.31
55064 ^		05/13	160.00
55065 ^		05/10	93.33
55066 ^		05/13	280.00
55067 ^		05/20	8,835.00
55068 ^		05/16	5,000.00
55069 ^		05/13	10,000.00
55070 ^		05/13	3,355.40
55072 * ^		05/15	692.04
55073 ^		05/20	5,799.05
55074 ^		05/21	420.75
55075 ^		05/24	96.00
55076 ^		05/29	350.00
55078 * ^		05/16	320.00
55079 ^		05/17	290.00
55080 ^		05/20	548.54
55081 ^		05/17	511.32
55082 ^		05/17	1,137.40
55083 ^		05/21	852.63
55084 ^		05/16	500.00
55085 ^		05/17	106.00
55086 ^		05/16	840.00
55087 ^		05/24	429.00
55088 ^		05/21	67.40
55090 * ^		05/20	831.00
55091 ^		05/20	99.00
55092 ^		05/23	70.00
55093 ^		05/21	245.00
55094 ^		05/16	420.00
55095 ^		05/20	625.00
55096 ^		05/17	195.00
55097 ^		05/20	440.00
55098 ^		05/22	150.00
55100 * ^		05/31	155.00
55101 ^		05/21	225.00
55102 ^		05/16	1,037.49
55103 ^		05/21	750.00
55104 ^		05/20	55.00
55105 ^		05/20	270.00
55106 ^		05/16	60.00
55108 * ^		05/24	325.00
55109 ^		05/20	1,368.00
55111 * ^		05/20	2,242.00
55112 ^		05/16	306.00



May 01, 2019 through May 31, 2019  
Account Number: **00000661158852**

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
55114 * ^		05/16	495.00
55115 ^		05/30	1,012.00
55116 ^		05/22	164.00
55118 * ^		05/17	761.25
55119 ^		05/16	447.00
55120 ^		05/22	240.00
55121 ^		05/22	345.51
55122 ^		05/29	120.00
55123 ^		05/20	240.00
55124 ^		05/20	1,548.35
55125 ^		05/17	190.00
55127 * ^		05/21	254.00
55128 ^		05/21	800.95
55129 ^		05/17	100.00
55130 ^		05/20	292.50
55131 ^		05/17	70.00
55132 ^		05/20	160.00
55134 * ^		05/31	360.72
55135 ^		05/20	130.00
55136 ^		05/24	162.96
55137 ^		05/16	520.00
55138 ^		05/24	266.00
55139 ^		05/16	371.89
55140 ^		05/20	120.00
55141 ^		05/21	1,215.00
55142 ^		05/22	90.00
55143 ^		05/20	183.13
55144 ^		05/21	158.47
55145 ^		05/17	319.00
55146 ^		05/17	390.00
55148 * ^		05/20	1,560.00
55149 ^		05/20	568.10
55151 * ^		05/22	388.00
55152 ^		05/28	2,200.00
55153 ^		05/28	280.00
55154 ^		05/28	920.00
55156 * ^		05/24	302.00
55157 ^		05/17	692.00
55158 ^		05/20	125.00
55159 ^		05/22	120.00
55160 ^		05/16	85.00
55161 ^		05/22	3,591.83
55162 ^		05/20	2,280.52
55163 ^		05/23	482.90
55164 ^		05/21	570.00
55165 ^		05/17	160.00
55166 ^		05/30	356.45
55167 ^		05/21	140.00
55169 * ^		05/21	495.00
55172 * ^		05/20	480.00



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May 01, 2019 through May 31, 2019  
Account Number: 00000661158852

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
55173 ^		05/31	2,562.43
55174 ^	05/17	05/17	198.00
55175 ^		05/28	605.00
55177 * ^		05/29	355.25
55179 * ^		05/21	170.00
55180 ^		05/21	1,020.00
55181 ^		05/21	190.00
55182 ^		05/17	359.00
55183 ^		05/28	300.00
55184 ^		05/16	512.00
55185 ^		05/23	680.00
55188 * ^		05/17	200.00
55189 ^		05/21	240.00
55190 ^		05/23	481.00
55191 ^		05/17	357.00
55192 ^		05/20	33.87
55193 ^		05/22	13,887.50
55194 ^		05/22	240.00
55195 ^		05/29	466.20
55196 ^		05/28	1,300.00
55197 ^		05/28	260.00
55198 ^		05/28	1,738.00
55199 ^		05/31	372.54
55200 ^		05/24	61.14
55201 ^		05/28	589.24
55202 ^		05/30	263.95
55203 ^		05/24	2,847.52
55205 * ^		05/28	732.80
55206 ^		05/24	391.13
55207 ^		05/24	46.98
55208 ^		05/31	53.80
55211 * ^		05/24	192.00
55212 ^		05/31	290.00
55213 ^		05/24	670.02
55214 ^		05/29	885.00
55215 ^		05/30	1,804.05
55216 ^		05/24	898.30
55217 ^		05/28	209.00
55221 * ^		05/30	355.23
55222 ^		05/28	27.61
55223 ^		05/24	1,283.30
55224 ^		05/28	122.65
55225 ^		05/29	149.00
55226 ^		05/28	94.00
55227 ^		05/23	560.00
55228 ^		05/28	910.00
55230 * ^		05/28	360.55
55231 ^		05/23	1,583.10
55234 * ^		05/28	440.55
55235 ^		05/29	242.87





**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
55236	^	05/28	98.20
55237	^	05/23	88,786.43
55239	* ^	05/24	517.58
55241	* ^	05/31	292.50
55242	^	05/29	496.00
55243	^	05/30	272.75
55244	^	05/29	5,130.36
55247	* ^	05/29	163.16
55248	^	05/23	195.00
55249	^	05/30	266.80
55250	^	05/28	212.45
55251	^	05/30	43.08
55252	^	05/30	119.00
55253	^	05/30	4,559.00
55254	^	05/28	67.74
55255	^	05/30	113.28
55256	^	05/29	1,683.00
55258	* ^	05/30	8,723.33
<b>Total Checks Paid</b>			<b>\$986,824.35</b>

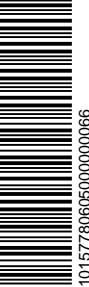
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
05/01	California CU Webpmt 316450020000103 Web ID: 989765489	\$16,349.59
05/01	The Guardian May Gp Ins 53001200Wwi0000 CCD ID: 9555837002	5,858.15
05/01	Payment For Amz Corp Line 1860693616 CCD ID: 1304293900	5,643.85
05/02	So Cal Edison CO Bill Paymt 361776057 Web ID: 4951240335	179.77
05/06	8X8 Inc 8X8 Inc PPD ID: 3770142404	589.75
05/07	05/07 Online ACH Payment 5217952770 To Calstrs (_#####6327)	4,532.80
05/08	Principal Life P Plic-Peris 4-6311600000240 CCD ID: 9Pfgprinc0	6,030.71
05/09	Payroll-Bamboohr Deposit 10944882 CCD ID: 10944882	249,277.76
05/16	Blue Shield CA Blueshield W00845531000 Web ID: C940360524	34,601.58
05/16	Aflac Insurance K3X87416225 CCD ID: 2580663085	2,970.29
05/23	Payroll-Bamboohr Deposit 10944882 CCD ID: 10944882	249,751.20
05/28	05/25 Payment To Chase Card Ending IN 1450	20,355.34
05/28	California CU Webpmt 316450020000103 Web ID: 989765489	13,027.27
05/29	Kaiser Group Due Telephone 043000093678940 Tel ID: 9049040030	43,646.45
05/29	Principal Life P Plic-Peris 4-6311600000341 CCD ID: 9Pfgprinc0	5,182.79
05/30	05/30 Online ACH Payment 5220018732 To Calstrs (_#####6327)	125,000.00
05/31	Blue Shield CA Blueshield W00845531000 Web ID: C940360524	35,456.76
<b>Total Electronic Withdrawals</b>		<b>\$818,454.06</b>



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**FEES**

DATE	DESCRIPTION	AMOUNT
05/03	Service Charges For The Month of April	\$25.00
<b>Total Fees</b>		<b>\$25.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/01	\$1,022,629.47	05/13	1,347,136.39	05/22	723,853.67
05/02	995,005.12	05/14	833,669.43	05/23	380,714.04
05/03	1,062,436.67	05/15	829,761.34	05/24	371,706.05
05/06	1,574,029.79	05/16	780,332.33	05/28	326,662.65
05/07	1,526,581.16	05/17	772,859.55	05/29	267,247.57
05/08	1,509,364.89	05/20	751,446.97	05/30	1,125,358.65
05/09	1,250,491.37	05/21	743,404.77	05/31	1,087,902.87
05/10	1,242,412.05				

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$0.00
Other Service Charges	\$25.00
<b>Total Service Charges</b>	<b>\$25.00</b> Will be assessed on 6/5/19

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

**SERVICE CHARGE DETAIL**

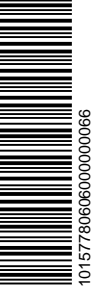
DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>No Hassle Fees</b>					
Stop Payment - Online	1	Unlimited	0	\$25.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	12	Unlimited	0	\$0.40	\$0.00
Electronic Credits	5	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	382	500	0	\$0.40	\$0.00
<b>Cash Management Services</b>					
Online ACH Payments Maint	1	0	1	\$25.00	\$25.00
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
<b>Subtotal Other Service Charges (Will be assessed on 6/5/19)</b>					<b>\$25.00</b>

ACCOUNT 00000661158852

<b>No Hassle Fees</b>	
Stop Payment - Online	1
<b>Other Service Charges:</b>	

**SERVICE CHARGE DETAIL** (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>Electronic Credits</b>					
Electronic Items Deposited	12				
Electronic Credits	5				
<b>Credits</b>					
Non-Electronic Transactions	382				
<b>Cash Management Services</b>					
Online ACH Payments Maint	1				
Quick Deposit Single Feed Maint	1				



**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



May 01, 2019 through May 31, 2019  
Account Number: **00000661158852**

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