



**Statement of Accounts**

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This Statement: June 30, 2021

Last Statement: May 28, 2021

Account 5797776787

**DIRECT INQUIRIES TO:**

Customer Service 1 (800) 400-6080

0073525

4130-06-0000-CBT-PG0030-00000

CHARTHOUSE PUBLIC SCHOOLS  
DBA CONTRA COSTA SCHOOL OF  
PERFORMING ARTS  
DEBORAH GREEN PADBERG  
2730 MITCHELL DR  
WALNUT CREEK CA 94598-1602

Walnut Creek  
1277 Treat Blvd. #120  
Walnut Creek, CA 94596-7975  
(925) 287-2100

**SUMMARY OF ACCOUNT BALANCE**

| Account Type       | Account Number | Checking/Savings<br>Ending Balance | Outstanding<br>Balances Owed |
|--------------------|----------------|------------------------------------|------------------------------|
| Community Checking | 5797776787     | \$1,224,265.95                     |                              |

**COMMUNITY CHECKING 5797776787**

156 0

| Previous Balance | Deposits/Credits | Charges/Debits | Checks Processed | Ending Balance |
|------------------|------------------|----------------|------------------|----------------|
| 1,064,512.53     | 432,376.34       | 191,106.74     | 81,516.18        | 1,224,265.95   |

**12 DEPOSITS/CREDITS**

| Date  | Amount     | Description   |
|-------|------------|---|
| 06/01 | 35.00      | RevTrak 8003235953 2706225REF # 021152007943557 1110640658              |
| 06/01 | 1,175.00   | BENEVITY FUND DONATION 5YJ51JNQMR REF # 021152008261683 1110675082      |
| 06/02 | 45.00      | RevTrak 8003235953 2707501REF # 021153009937138 1110635762              |
| 06/02 | 996.24     | DEPOSIT 5353028251  |
| 06/03 | 224,320.19 | WIRE/IN-2021060300005959;ORG CONTRA COSTA COUNTY;OBI CONTRA 1306001637  |
| 06/04 | 200.00     | Bankcard DISPUTEADJ 1 REF # 021155003288502 1110401605                  |
| 06/07 | 1,290.00   | FLIPCAUSE INC PAYMENTS 47-1506069 REF # 021158003627914 1111024905      |
| 06/09 | 976.52     | DEPOSIT 5353028825  |
| 06/14 | 1,980.74   | 117280 CHARTHOUS REV TR 117280 REF # 021165008636198 1110117107         |
| 06/23 | 147,282.65 | DEPOSIT 5353021503  |
| 06/29 | 54,000.00  | WIRE/IN-2021062900000217;ORG SILICON SCHOOLS FUND INC ATTN B 1306400268 |
| 06/30 | 75.00      | BENEVITY FUND DONATION 653G2AQXYT REF # 021180010604569 1110020576      |

**42 CHARGES/DEBITS**

| Date  | Amount    | Description   |
|-------|-----------|---|
| 06/01 | 79.35     | 117280 CHARTHOUS BILLIN 117280 REF # 021148007531652 1110636694         |
| 06/02 | 20.00     | 24692164T2XB85BNX 9086 SQ *COUSINS KIOSK & ENWalnut Creek CA 1211119018 |
| 06/03 | 15.00     | WIRE FEE-INCOMING DOMESTIC  |
| 06/03 | 75.36     | 24692164T2XF212K6 9086 GOOGLE *SVCScocospa.org.co/HelpPay# C 1210319574 |
| 06/03 | 60.99     | 24204294T008LHZXW 9086 Subway 13750 855-8254275 CA 1210319575           |
| 06/03 | 30.37     | 24204294T00A7D33R 9086 Subway 13750 855-8254275 CA 1210319577           |
| 06/03 | 19.23     | 24204294T05HXWHLE 9086 Subway 13750 Walnut Creek CA 1210319576          |
| 06/03 | 325.51    | 24013394T007SSZKT 9086 SUNRISE CATERING WALNUT CREEK CA 1210319573      |
| 06/04 | 634.35    | 24492154SJJ3Z63SE 9086 MIXAM.COM HTTPSMIXAM.CO MA 1211119003            |
| 06/04 | 6.59      | 24445004V00R17LRG 9086 DOLLAR TREE CONCORD CA 1211119004                |
| 06/07 | 14.97     | 24231684WRBGJ2NZP 9086 SAFEWAY #3026 WALNUT CREEK CA 1211856417         |
| 06/07 | 124.80    | RevTrak 8003235953 2716354REF # 021158003640918 1111038254              |
| 06/10 | 27.94     | 247554251M9BV6F4L 9086 WALLYS RENTAL CENTER PITTSBURG CA 1210118237     |
| 06/11 | 86.99     | 2469216512XRQ75VH 9086 Amazon.com*2X4C71VJ0 Amzn.com/bill WA 1210418428 |
| 06/11 | 173.99    | 244310652BMAY9333 9086 WALNUT CREEK ACE WALNUT CREEK CA 1210418429      |
| 06/14 | 94.50     | 0086 POS PURCHASE RECURING MSFT *<E02 - MSBILL.INF WA 1407236284        |
| 06/14 | 15,471.49 | PAYLOCITY CORPOR TAX CO REF # 021165008706154 1110129458                |
| 06/14 | 18,453.10 | 117280 CHARTHOUS TRUST 117280 REF # 021165008636200 1110128951          |
| 06/14 | 58,210.32 | 117280 CHARTHOUS DIR DE 117280 REF # 021165008629169 1110128883         |
| 06/15 | 108.36    | 2449398565HW82FXG 9086 TRADER JOE'S #083 QPSCONCORD CA 1210917340       |



**To reconcile your checkbook balance to your statement balance:** Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

| CHECKS OUTSTANDING |              | CHECKBOOK BALANCE   |  |
|--------------------|--------------|---|--|
| Check Number       | Check Amount |   |  |
|                    |              | 1. LIST your checkbook balance.   |  |
|                    |              | 2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits). |  |
|                    |              | 3. SUBTOTAL:  |  |
|                    |              | 4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).                 |  |
|                    |              | 5. ADJUSTED CHECKBOOK BALANCE:  |  |
|                    |              | <i>This balance should agree with line 10, below.</i>   |  |
|                    |              | STATEMENT BALANCE   |  |
|                    |              | 6. LIST your current statement balance as shown on the front of this statement.   |  |
|                    |              | 7. ADD deposits made, but not shown on this statement.  |  |
|                    |              | 8. SUBTOTAL:  |  |
|                    |              | 9. SUBTRACT total from "Checks Outstanding."  |  |
|                    |              | 10. ADJUSTED STATEMENT BALANCE:   |  |
|                    |              | <i>This balance should agree with line 5, above.</i>  |  |
| TOTAL:             |              |   |  |

*Transfer to Line 9.*

**PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM**  
 You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

**CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR MONEY RESERVE TRANSACTIONS**  
 If you think your statement is wrong, or if you need more information about a transfer on this statement or on a receipt, please telephone or write us. Please use the telephone number or address listed on the front of this statement to contact us as you can. **We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.**

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

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will recredit 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.

**FOR MONEY RESERVE ACCOUNTS:**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR PERSONAL CREDIT LINE**  
*(This is a Summary of Your Billing Rights).*

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of this statement as soon as possible. **We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.**

You can telephone us but doing so will not preserve your rights. In your letter, give us the following information.

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. 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 we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

**Balance Subject to Interest Rate:** We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-400-6080.

**We may report information about your Money Reserve account to credit bureaus.** Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**Please notify us if we report any inaccurate information about your account(s) to a credit bureau.** Your written notice describing the specific inaccuracy should be sent to us at the following address: California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

*Thank you for banking with California Bank & Trust.*

**Become an Online Banking Customer for 24-hour account access.**

• Review account balances • Review posted transactions • Pay bills • Transfer funds  
**Sign up today at [www.calbanktrust.com](http://www.calbanktrust.com) or call 888-217-1265.**

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| Date  | Amount    | Description   |
|-------|-----------|---|
| 06/15 | 115.00    | 117280 CHARTHOUS BILLIN 117280 REF # 021165009423014 1110215913         |
| 06/16 | 47.05     | 241374657017H2LBH 9086 USPS PO 0582380106 WALNUT CREEK CA 1208318706    |
| 06/16 | 28.49     | 2449398575HW85P52 9086 BEVERAGES & MORE #70 WALNUT CREEK CA 1208318705  |
| 06/17 | 60.70     | 241374658019VDRVS 9086 USPS PO 0582380106 WALNUT CREEK CA 1211319178    |
| 06/18 | 15.00     | 2469216582XX7RE2D 9086 SWA*EARLYBRD5269892220800-435-9792 TX 1210719787 |
| 06/18 | 15.00     | 2469216582XX7RE2M 9086 SWA*EARLYBRD5269892220800-435-9792 TX 1210719788 |
| 06/18 | 208.96    | 2469216582XX7RE2S 9086 SOUTHWES 5262398621800-435-9792 TX 1210719786    |
| 06/21 | 20.61     | 242316859RBGJ2V3Q 9086 SAFEWAY #3026 WALNUT CREEK CA 1211455501         |
| 06/21 | 1,004.01  | 2413746592XAT72A0 9086 TST* HAVANA (CATERING)MARTINEZ CA 1211455500     |
| 06/21 | 22.85     | 24137465A01QF9DMQ 9086 USPS PO 0582380106 WALNUT CREEK CA 1211455499    |
| 06/22 | 140.00    | 24137465Q5SDD0540 9086 TST* HAVANA (CATERING)MARTINEZ CA 1210216739     |
| 06/23 | 200.00    | Bankcard DISPUTEADJ 1 REF # 021174006220206 1110001268                  |
| 06/24 | 153.69    | 24204295F006QRH94 9086 FACEBK 78XGZ5P4L2 650-5434800 CA 1209618813      |
| 06/29 | 15.00     | WIRE FEE-INCOMING DOMESTIC  |
| 06/29 | 40.71     | 24692165L2XYQSR79 9086 AMZN Mkt US*213AK0KR2Amzn.com/bill W 1210618072  |
| 06/29 | 3,524.19  | 117280 CHARTHOUS TRUST 117280 REF # 021180009693157 1110131416          |
| 06/29 | 15,645.19 | PAYLOCITY CORP TAX CO REF # 021180009654479 1110130553                  |
| 06/29 | 18,646.08 | 117280 CHARTHOUS TRUST 117280 REF # 021180009693158 1110131417          |
| 06/29 | 56,956.70 | 117280 CHARTHOUS DIR DE 117280 REF # 021180009645095 1110130432         |
| 06/30 | 15.00     | 74247285LPVTW6ZR 9086 VOIP.MS TERREBONNE CD 1210617899                  |
| 06/30 | .45       | 74247285LPVTW6ZR 9086 FOREIGN TRANS. FEE TERREBONNE CD 1210617900       |
| 06/30 | 198.85    | 117280 CHARTHOUS BILLIN 117280 REF # 021180009988363 1110011809         |

**37 CHECKS PROCESSED**

| Number     | Date  | Amount   | Number    | Date  | Amount   | Number     | Date  | Amount    |
|------------|-------|----------|-----------|-------|----------|------------|-------|-----------|
| 300001334  | 06/08 | 1,010.24 | 300001356 | 06/18 | 2,255.00 | 300001368  | 06/16 | 23,245.07 |
| 300001342* | 06/08 | 32.58    | 300001357 | 06/23 | 1,930.00 | 300001369  | 06/15 | 16,913.99 |
| 300001343  | 06/07 | 1,311.94 | 300001358 | 06/23 | 182.00   | 300001371* | 06/28 | 75.00     |
| 300001344  | 06/04 | 180.00   | 300001359 | 06/14 | 640.00   | 300001373* | 06/29 | 500.00    |
| 300001346* | 06/07 | 1,280.00 | 300001360 | 06/21 | 348.64   | 300001375* | 06/24 | 445.00    |
| 300001347  | 06/08 | 4,400.00 | 300001361 | 06/15 | 724.66   | 300001376  | 06/29 | 412.90    |
| 300001348  | 06/07 | 8.52     | 300001362 | 06/21 | 1,498.62 | 300001377  | 06/30 | 288.10    |
| 300001349  | 06/08 | 500.00   | 300001363 | 06/18 | 50.00    | 300001378  | 06/30 | 6,002.32  |
| 300001350  | 06/07 | 9.61     | 300001364 | 06/17 | 54.95    | 300001379  | 06/30 | 392.42    |
| 300001351  | 06/17 | 6,559.96 | 300001365 | 06/16 | 875.00   | 300001380  | 06/28 | 104.00    |
| 300001352  | 06/07 | 108.19   | 300001366 | 06/14 | 629.60   | 300001381  | 06/29 | 59.65     |
| 300001353  | 06/07 | 5,500.00 | 300001367 | 06/15 | 1,000.00 | 300001382  | 06/30 | 1,638.22  |
| 300001355* | 06/28 | 350.00   |           |       |          |            |       |           |

\* Not in check sequence

**AGGREGATE OVERDRAFT AND RETURNED 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             |

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

**DAILY BALANCES**

| Date  | Balance      | Date  | Balance      | Date  | Balance      |
|-------|--------------|-------|--------------|-------|--------------|
| 06/01 | 1,065,643.18 | 06/10 | 1,277,774.94 | 06/21 | 1,130,823.77 |
| 06/02 | 1,066,664.42 | 06/11 | 1,277,513.96 | 06/22 | 1,130,683.77 |
| 06/03 | 1,290,458.15 | 06/14 | 1,185,995.69 | 06/23 | 1,275,654.42 |
| 06/04 | 1,289,837.21 | 06/15 | 1,167,133.68 | 06/24 | 1,275,055.73 |
| 06/07 | 1,282,769.18 | 06/16 | 1,142,938.07 | 06/28 | 1,274,526.73 |
| 06/08 | 1,276,826.36 | 06/17 | 1,136,262.46 | 06/29 | 1,232,726.31 |
| 06/09 | 1,277,802.88 | 06/18 | 1,133,718.50 | 06/30 | 1,224,265.95 |



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