



Statement of Accounts

Page 1 of 6

This Statement: October 29, 2021

Last Statement: September 30, 2021

Account 5797776787

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0063314

4217-06-0000-CBT-PG0030-00000

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

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

We're proud to provide award-winning customer service, every day

Helping our clients reach their financial goals is our priority, getting recognized is just a bonus. We're proud to be named Orange County's Best Bank for eight years in a row and for the first time, Best Home Loan Provider in the Orange County Register Readers Poll.

We strive to help our clients achieve lasting success through exceptional service and these awards reaffirm our commitment to you. Thank you for your continued support!

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Community Checking	5797776787	\$1,387,558.93	

COMMUNITY CHECKING 5797776787

156 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,482,657.31	383,055.49	311,931.08	166,222.79	1,387,558.93

58 DEPOSITS/CREDITS

Date	Amount	Description
10/01	46.00	RevTrak 8003235953 2871295REF # 021274002574041 1111959938
10/01	190.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021273001849551 1111942369
10/04	36.00	RevTrak 8003235953 2872853REF # 021277003982562 1109925855
10/04	119.30	Square Inc 211004P2 L *****58111REF # 021277004430875 1109972452
10/04	200.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021274002977417 1109918968
10/05	50.00	RevTrak 8003235953 2876863REF # 021278005789627 1110136639
10/05	55.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021277004856261 1110116691
10/06	40.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021279006854919 1109725914
10/06	50.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021279006854920 1109725915
10/06	62.50	RevTrak 8003235953 2877901REF # 021279006819519 1109725336
10/06	70.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021279006854921 1109725916
10/07	31.25	RevTrak 8003235953 2879267REF # 021280008020670 1109225358
10/07	72.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021279007228927 1109212439
10/07	182,727.13	WIRE/IN-2021100700005026;ORG CONTRA COSTA COUNTY;OBI CONTRA 1305501555
10/08	49.25	RevTrak 8003235953 2880848REF # 021281009065057 1110030757
10/08	290.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021280008419235 1110016535
10/12	125.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021281009450916 1112218905
10/12	631.25	RevTrak 8003235953 2884928REF # 021285009896240 1112225318
10/12	447.10	DEPOSIT 5353051921
10/13	31.25	RevTrak 8003235953 2888553REF # 021286001601190 1109837205
10/13	31.25	RevTrak 8003235953 2889478REF # 021286001601298 1109837206
10/13	150.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021285010969573 1109818862
10/13	1,000.00	RevTrak 8003235953 2886367REF # 021286001601310 1109837207
10/14	50.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021286002060435 1110611617



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 or call 888-217-1265.



Continued ...

Date	Amount	Description
10/14	50.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021286002060436 110611618
10/14	50.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021286002060437 110611619
10/14	100.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021286002060434 110611616
10/15	49.25	RevTrak 8003235953 2892038REF # 021288003983112 1109338818
10/15	475.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021287003311303 1109323064
10/18	60.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021288004402890 110615187
10/18	62.50	RevTrak 8003235953 2893521REF # 021291004912471 1110621081
10/19	69.90	7469216932XJV246A 9086 AMZN Mktp US Amzn.com/bill WA 1211417326
10/19	111.75	RevTrak 8003235953 2894958REF # 021292006135339 1110626062
10/19	125.00	RevTrak 8003235953 2896333REF # 021292006134619 1110626057
10/19	220.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021291005628579 110610384
10/19	162,922.00	DEPOSIT 5353011826
10/20	100.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021292006475769 110017114
10/20	155.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021292006475770 110017115
10/20	156.25	RevTrak 8003235953 2898241REF # 021293007060586 1110031725
10/20	280.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021292006475768 110017113
10/21	93.75	RevTrak 8003235953 2899686REF # 021294008167896 1110321893
10/21	170.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021293007441455 1110309302
10/22	50.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021294008519994 1110515336
10/22	412.50	RevTrak 8003235953 2901100REF # 021295009123595 1110528840
10/25	47.81	Square Inc 211025P2L*****46940REF # 021298010294781 1110056002
10/25	50.00	AMERICAN EXPRESS SETTLE PFM_CHARTH REF # 021298010024734 1110023822
10/25	67.50	PAYMENTECH TRANSFER Schoo0004217039REF # 021295009505670 1110015424
10/25	187.50	RevTrak 8003235953 2902538REF # 021298009971347 1110022690
10/26	175.00	74906419A3VTWET3Y 8953 Collegeboard Workshops877-3491550 NY 1211418260
10/26	50.00	AMERICAN EXPRESS SETTLE PFM_CHARTH REF # 021299001125784 1110624668
10/26	340.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021298010606770 1110609627
10/26	562.50	RevTrak 8003235953 2903908REF # 021299001079115 1110623942
10/26	1,725.00	RevTrak 8003235953 2905271REF # 021299001079102 1110623940
10/27	100.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021299001480876 1109615455
10/27	200.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021299001480875 1109615454
10/28	130.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021300002409697 1110109661
10/29	50.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021301003666497 1109720081
10/29	27,103.00	EL DORADO COUNTY AP PAY ED***.****87 REF # 021301003946263 1109723650

61 CHARGES/DEBITS

Date	Amount	Description
10/01	9.63	24137468HEJQ2M458 9086 NOB HILL #627 WALNUT CREEK CA 1211518476
10/04	53.15	24692168J2XQZRSZ6 9086 AMZN Mktp US*2C3350K41Amzn.com/bill W 1210559445
10/04	43.18	24431068K2DKM6PVL 9086 AMAZON.COM*2C3AT8M92 AAMZN.COM/BILL W 1210559441
10/04	119.40	24011348J001J8GGQ 9086 CANVA* I03195-24555604HTTPSCANVA.CO D 1210559442
10/04	350.00	24692168J2XV5ET9H 9086 INDEED 203-564-2400 CT 1210559443
10/04	74.99	24692168K2Y1QSTH2 9086 GOOGLE *SVCScocospa.org.co/HelpPay# C 1210559444
10/06	237.92	24428068N2XA7XNF1 9086 WEST MUSIC CATALOG 319-351-2000 IA 1210718685
10/06	169.64	24692168N2XRJ1J 9086 AMZN Mktp US*2751B0OX0Amzn.com/bill W 1210718684
10/06	196.07	24137468NEJE84ZK1 8953 U-HAUL MOVING & STORAGEFAIRFIELD CA 1210720160
10/06	88.34	24431068N2DZKEKRF 9086 AMAZON.COM*276GU3Z91 AAMZN.COM/BILL W 1210718686
10/06	217.40	24692168N2XVQ6SQG 9086 AMZN Mktp US*2C12Z9KZ2Amzn.com/bill W 1210718687
10/06	54.38	24436548POAW98GBJ 9086 WESTERN PSYCHOLOGICAL 424-2018800 CA 1210718683
10/06	175.00	24906418N3SL4PRNJ 8953 Collegeboard Workshops877-3491550 NY 1210720161
10/06	50.00	24122548PMLX2JKAG 8953 ARCO#83183MEHBOOB KHANCONCORD CA 1210720162
10/07	15.00	WIRE FEE-INCOMING DOMESTIC
10/07	52.17	24692168R2XW2ED1J 9086 AMZN Mktp US*2C4SH5192Amzn.com/bill W 1210117855
10/07	57.90	24137468PEJE9MNT4 8953 U-HAUL OF CONCORD CONCORD CA 1210119434
10/07	274.11	RevTrak 8003235953 2881612REF # 021280008020779 1109232391
10/08	198.10	24040838RS66HY1NR 8953 54 MINT FORNO ITALIANO925-4765844 CA 1210619496
10/08	376.88	24492158TMLNVJRFW 8953 DD DOORDASH MANAKISH 855-973-1040 CA 1210619495
10/12	309.95	24431068T8B3JTDQZ 8953 RADIOBOSS 516-694-6000 NY 1212875547
10/12	300.65	24137468S01QZTQ0X 8953 USPS PO 0582380106 WALNUT CREEK CA 1212875546
10/12	462.46	24821688WS66MBYJ3 8953 SCHOOLMART 999-9999999 MD 1212818864
10/12	367.58	24692168W2XFVGBYF 8953 AMZN Mktp US*278B22HF0Amzn.com/bill W 1212818865
10/12	94.50	0086 POS PURCHASE RECURING MSFT *<E02 - MSBILL.INF WA 1408546338
10/13	36.96	24692168X2XXG81FV 8953 AMZN Mktp US*279FL82D1Amzn.com/bill W 1210318483
10/14	14.14	24692168Z2X8FE3BN 9086 DBC*BLICK ART MATERIAL800-447-1892 IL 1211217524
10/14	63.06	24692168Z2X58BVEA 8953 AMZN Mktp US*276FP0MG2Amzn.com/bill W 1211219156
10/14	4,678.30	117280 CHARTHOUS TRUST 117280 REF # 021287002914221 1110631671
10/14	24,351.43	PAYLOCITY CORPOR TAX CO REF # 021287002889636 1110630806
10/14	28,325.25	117280 CHARTHOUS TRUST 117280 REF # 021287002914222 1110631672
10/14	85,747.74	117280 CHARTHOUS DIR DE 117280 REF # 021287002880319 1110630651
10/15	161.50	24821688ZS66MLMNQ 8953 SCHOOLMART 999-9999999 MD 1210118309



Continued ...

Date	Amount	Description
10/15	130.50	117280 CHARTHOUS BILLIN 117280 REF # 021287003296259 1109324636
10/18	519.99	2442806918R0LKML3 9086 WEST MUSIC CATALOG CORALVILLE IA 1211556486
10/18	249.10	24013399001FL98WN 8953 HAL LEONARD CORPORATIO800-3213408 MN 1211559229
10/18	84.99	2442806918R0LKMNA 9086 WEST MUSIC CATALOG CORALVILLE IA 1211556485
10/18	69.00	2443106908ABFH6LE 8953 RADIOBOSS 516-694-6000 NY 1211559231
10/18	63.11	24137469101EKJZ8A 8953 USPS PO 0582380106 WALNUT CREEK CA 1211559230
10/20	63.01	2469216942XLYM0ZA 8953 AMZN Mktp US*2Y1QM0C72Amzn.com/bill W 1210919218
10/20	200.00	24013399401TP95FX 8953 MOUNTAIN MIKES PIZZA DDANVILLE CA 1210919221
10/20	595.70	2469216942X9RN9A2 8953 AMZN Mktp US*2Y8UR5PD1Amzn.com/bill W 1210919219
10/20	55.72	24164079420X1V29E 8953 FEDEX OFFICE 00000828214-5507000 TX 1210919220
10/20	4,528.90	PAYLOCITY CORPOR TAX CO REF # 021293007063606 1110037020
10/21	46.11	2469216962XLYREA1 9086 DBC*BLICK ART MATERIAL800-447-1892 IL 1211118050
10/21	253.45	2469216952X806MRK 8953 AMZN Mktp US*2Y6G48551Amzn.com/bill W 1211119580
10/21	1,600.00	240113495001BNQAY 8953 ENRIQUEZ E* (1 OF 1 PAWWW.ENRIQUEZE C 1211119579
10/22	65.24	2469216962XT09BYY 8953 AMZN Mktp US*2Y9EM2NK2Amzn.com/bill W 1211319558
10/22	331.00	2469216972X8EXRW3 8953 KUTA SOFTWARE, LLC 877-563-2285 MD 1211319559
10/25	52.17	2469216982X8YAE41 8953 AMZN Mktp US*2Y91E27L1Amzn.com/bill W 1210957292
10/25	40.49	244921598LY0D.J6MY 8953 DD DOORDASH OZORASUSH 855-973-1040 CA 1210957291
10/25	467.77	242042999006WF8WJ 9086 FACEBK C9XXB8P3L2 650-5434800 CA 1210954508
10/27	3,784.44	24692169B2XP51VF4 8953 AMZN Mktp US*V54KE17C3Amzn.com/bill W 1210519122
10/27	50.43	24692169B2XYHVY9 8953 AMZN Mktp US*2Y80R42W2Amzn.com/bill W 1210519123
10/27	505.70	24692169B2Y0LGFZR 9086 INDEED 203-564-2400 CT 1210517626
10/28	250.00	24231689QRBG.J3S82 8953 SAFEWAY #3026 WALNUT CREEK CA 1210619231
10/28	11,760.82	117280 CHARTHOUS TRUST 117280 REF # 021301003321102 1110128951
10/28	25,565.51	PAYLOCITY CORPOR TAX CO REF # 021301003252932 1110127707
10/28	29,319.47	117280 CHARTHOUS TRUST 117280 REF # 021301003321103 1110128952
10/28	83,337.28	117280 CHARTHOUS DIR DE 117280 REF # 021301003231564 1110127358
10/29	214.40	117280 CHARTHOUS BILLIN 117280 REF # 021301003649126 1109721410

46 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
0	10/04	1,010.00	300001525	10/06	10,813.63	300001540	10/12	299.40
0*	10/04	1,010.00	300001526	10/05	300.44	300001541	10/14	27.53
300001416*	10/08	200.00	300001527	10/07	160.30	300001542	10/19	13,107.41
300001425*	10/05	560.00	300001528	10/14	50.00	300001543	10/21	1,117.80
300001488*	10/04	25.00	300001529	10/19	2,400.00	300001544	10/19	389.88
300001489	10/04	75.00	300001530	10/13	4,500.00	300001545	10/19	21,394.63
300001510*	10/04	3,200.00	300001531	10/13	1,318.40	300001546	10/28	1,189.48
300001515*	10/07	14,517.75	300001532	10/25	4,916.56	300001547	10/26	569.42
300001516	10/01	1,000.00	300001533	10/12	90.82	300001548	10/27	567.98
300001517	10/01	182.09	300001534	10/14	7,141.38	300001549	10/27	4,942.60
300001518	10/01	18,934.00	300001535	10/13	500.00	300001550	10/27	405.95
300001520*	10/08	1,350.00	300001536	10/13	59.00	300001552*	10/26	5,000.00
300001521	10/18	11,244.62	300001537	10/12	960.00	300001553	10/29	89.50
300001522	10/04	1,263.03	300001538	10/14	147.13	300001554	10/29	77.24
300001523	10/04	295.32	300001539	10/12	6,900.00	300001558*	10/29	15,421.50
300001524	10/05	6,498.00						

* 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

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
10/01	1,462,767.59	10/13	1,588,754.05	10/22	1,545,299.33
10/04	1,455,603.82	10/14	1,438,458.09	10/25	1,540,175.15
10/05	1,448,350.38	10/15	1,438,690.34	10/26	1,537,458.23
10/06	1,436,570.50	10/18	1,426,582.03	10/27	1,527,501.13
10/07	1,604,323.65	10/19	1,552,738.76	10/28	1,376,208.57
10/08	1,602,537.92	10/20	1,547,986.68	10/29	1,387,558.93
10/12	1,593,955.91	10/21	1,545,233.07		



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