



Statement of Accounts

Page 1 of 4

This Statement: January 31, 2022

Last Statement: December 31, 2021

Account 5797776787

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0062572

4027-06-0000-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

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Community Checking	5797776787	\$1,163,243.95	

COMMUNITY CHECKING 5797776787

156 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,108,185.55	525,964.47	317,987.57	152,918.50	1,163,243.95

34 DEPOSITS/CREDITS

Date	Amount	Description
01/04	600.00	RevTrak 8003235953 2vqp-8bv-ve14h7REF # 022004006797603 1110629640
01/05	90.00	DEPOSIT 5353034979
01/05	90.00	DEPOSIT 5353040288
01/05	120.00	DEPOSIT 5353034981
01/05	120.00	DEPOSIT 5353040290
01/05	547.00	DEPOSIT 5353035642
01/05	2,873.60	DEPOSIT 5353035651
01/05	4,027.50	DEPOSIT 5353036739
01/05	6,724.65	DEPOSIT 5353035647
01/05	168,113.84	DEPOSIT 5353034983
01/06	30.00	RevTrak 8003235953 2vxj-ygv-9e4zreREF # 022006009134965 1110523424
01/06	302,848.91	WIRE/IN-2022010600004224;ORG CONTRA COSTA COUNTY;OBI CONTRA 1306801388
01/07	75.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022006009510590 1110217769
01/10	75.00	AMERICAN EXPRESS SETTLE PFM_CHARTRH REF # 022010001349939 1110227481
01/11	200.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022010001762936 1110711005
01/12	120.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022011002603043 1109815943
01/12	168.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022011002603042 1109815942
01/13	50.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022012003429011 1110209603
01/13	5,188.39	DEPOSIT 5353011028
01/14	50.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022013004630437 1110416980
01/18	125.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022014005619484 1110418862
01/20	17.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022019008212270 1110312198
01/20	250.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022019008212269 1110312197
01/21	130.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022020009418647 1110016038
01/24	110.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022021000666221 1110013272
01/25	350.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022024001753531 1110110846
01/26	50.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022025002585834 1110416678
01/26	70.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022025002585833 1110416677
01/27	150.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022026003552732 1109408801
01/28	70.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022027004650274 1110416350
01/31	23.94	RevTrak 8003235953 2wyq-m6z-myq7zxREF # 022031006436863 1110924998
01/31	60.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022028005904798 1110919030
01/31	5,343.64	BENEVITY FUND DONATION 79JMFV5YG7 REF # 022031006608284 1110927766
01/31	27,103.00	EL DORADO COUNTY AP PAY ED***.****87 REF # 022027004659668 1110910266



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.



51 CHARGES/DEBITS

Date	Amount	Description
01/03	349.41	2469216QJ2XHM2LJQ 8953 INDEED 203-564-2400 CT 1210116968
01/04	130.39	2443106QLBMAWQ38D 8953 WALNUT CREEK ACE WALNUT CREEK CA 1211318721
01/04	582.89	2449216QK000ZSZWM 8953 DB PROTECTIVE HTTPSTTMSU.MY NY 1211318722
01/05	290.00	2413746QM018WH67B 8953 USPS PO 0582380106 WALNUT CREEK CA 1210819446
01/05	186.92	2494300QMS4AFMH9V 8953 COSTCO WHSE #0663 CONCORD CA 1210819444
01/05	10.18	2413746QM018WH69Y 8953 CVS/PHARMACY #09509 CONCORD CA 1210819445
01/05	11.97	RevTrak 8003235953 2vxk-nhe-0jygp2REF # 022005007945307 1110038486
01/06	15.00	WIRE FEE-INCOMING DOMESTIC
01/06	12.56	2423168QNRBGHQXR4 8953 SMART AND FINAL 447 PLEASANT HILL CA 1211219384
01/06	5.15	2443106QNBMB064J3 8953 WALNUT CREEK ACE WALNUT CREEK CA 1211219382
01/06	148.16	2469216QM2XT234DV 8953 GOOGLE *SVCScocospa.org.co/HelpPay# C 1211219383
01/06	86.90	RevTrak 8003235953 2nrq-bdz-njbbjwREF # 022006009134938 1110530274
01/07	125.00	Z22-31153 EDD 8884354990 CHAR LEGAL FEE ID: 007130133 2310703567
01/07	13,093.97	Z22-31153 EDD 8884354990 CHARTHOUSE PUBLID: 007130223 2310703571
01/07	90.00	Adj-140-50-2006000044-DEPOSIT POSTED TWICE 2409800085
01/07	120.00	Adj-140-50-2006000045-DEPOSIT POSTED TWICE 2409800086
01/07	369.89	2449216QN000PX451 8953 DB PROTECTIVE HTTPSTTMSU.MY NY 1211018991
01/10	43.77	2423168QPRBGJ2962 8953 SAFEWAY #3026 WALNUT CREEK CA 1211152982
01/10	162.99	2469216QR2XSHLND0 8953 AMZN Mktp US*505EW5VU3Amzn.com/bill W 1211152977
01/10	31.50	2401134QP001305A2 8953 CANVA* I03293-25100380HTTPSCANVA.CO D 1211152976
01/10	15.00	2401134QP0013A9EN 8953 CANVA* I03293-25388159HTTPSCANVA.CO D 1211152981
01/10	1,349.42	2449216QP0013A1G6 8953 IHEALTH LABS HTTPSIHEALTHL CA 1211152978
01/10	202.28	2479338QP005AML96 8953 StickerApp Annapolis MD 1211152979
01/10	37.86	2449398QP5SE1VRZO 8953 CONCORD LOCKSMITH 9256891534 CA 1211152983
01/10	65.24	2469216QR2XSHGE0D 8953 AMZN Mktp US*129PU6463Amzn.com/bill W 1211152980
01/10	94.50	0086 POS PURCHASE RECURING MSFT *-E02 - MSBILL.INF WA 1407331110
01/11	53.23	2449398QS5SE1YSHR 8953 CONCORD LOCKSMITH 9256891534 CA 1211517790
01/11	11.97	RevTrak 8003235953 2w29-jzz-1877meREF # 022011002257616 1110733076
01/12	18.98	2469216QW2XHGEJ04 8953 AMZN Mktp US*F21IK1TC3Amzn.com/bill W 1210318160
01/12	1,284.76	2469216QV2XD094WD 8953 4IMPRINT, INC 4IMPRINT.COM WI 1210318158
01/12	11.09	2423168QWRBGGHE1KP 8953 SMART FOODSERVICE 510 CONCORD CA 1210318159
01/13	502.27	2469216QW2X6X1X17 8953 INDEED 203-564-2400 CT 1210718188
01/13	1,310.47	117280 CHARTHOUS TRUST 117280 REF # 022013004214653 1110227575
01/13	25,855.46	117280 CHARTHOUS TRUST 117280 REF # 022013004214654 1110227576
01/13	27,975.24	PAYLOCITY CORPOR TAX CO REF # 022013004177803 1110226605
01/13	86,960.41	117280 CHARTHOUS DIR DE 117280 REF # 022013004133892 1110226396
01/14	1,425.00	2449216QY0002DV6F 8953 WORDLY, INC HTTPSWORDLY.A CA 1210918510
01/14	32.71	2413746QY0190KSOH 8953 USPS PO 0582380106 WALNUT CREEK CA 1210918509
01/14	127.40	117280 CHARTHOUS BILLIN 117280 REF # 022013004613585 1110418361
01/20	2,536.00	2475542D37JAQR650 8953 TILDEN PREPARATORY SCHALBANY CA 1211018575
01/20	1,154.39	PAYLOCITY CORPOR TAX CO REF # 022020009033920 1110332660
01/21	337.61	2449215D4LY7RA8Z2 8953 CUSTOMINK LLC 800-293-4232 VA 1210718633
01/21	767.23	2449215D4LVWQ5375W 8953 CUSTOMINK LLC 800-293-4232 VA 1210718634
01/24	505.83	2469216D72XDQGN90 8953 INDEED 203-564-2400 CT 1210618447
01/25	317.59	2420429D8004RRG86 8953 FACEBK 72LP6BX3L2 650-5434800 CA 1211117446
01/27	90.00	2469216DB2XN4WYNN 8953 BROADWAY LICENSING 646-844-1473 NY 1210118201
01/28	2,241.65	117280 CHARTHOUS TRUST 117280 REF # 022028005447213 1110437120
01/28	26,531.32	117280 CHARTHOUS TRUST 117280 REF # 022028005447214 1110437121
01/28	28,248.63	PAYLOCITY CORPOR TAX CO REF # 022028005420450 1110436886
01/28	91,846.08	117280 CHARTHOUS DIR DE 117280 REF # 022028005407581 1110436745
01/31	211.30	117280 CHARTHOUS BILLIN 117280 REF # 022028005694270 1110916037

36 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
300001613	01/03	500.00	300001637	01/11	539.71	300001645	01/10	480.00
300001614	01/12	11,000.00	300001638	01/13	650.00	300001646	01/13	99.50
300001617*	01/18	15.87	300001639	01/14	569.33	300001647	01/21	7,590.88
300001620*	01/03	13,107.41	300001640	01/14	951.32	300001649*	01/10	4,285.00
300001632*	01/11	30.84	300001641	01/14	399.18	300001650	01/10	7,100.00
300001634*	01/10	1,318.40	300001642	01/14	500.00	300001651	01/25	13,107.41
300001635	01/13	1,161.29	300001643	01/11	4,993.92	300001652	01/21	8,546.00
300001636	01/18	5,081.80	300001644	01/13	1,250.00	300001653	01/18	9.78



Continued ...

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
300001654	01/19	791.00	300001658	01/19	180.00	300001663	01/21	19,982.39
300001655	01/20	7,141.38	300001659	01/31	2,400.00	300001664	01/24	19,610.10
300001656	01/24	10,026.50	300001660	01/24	607.49	300001665	01/24	445.00
300001657	01/25	330.00	300001662*	01/19	2,975.00	300001669*	01/27	5,142.00

* 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
01/03	1,094,228.73	01/12	1,532,642.79	01/24	1,300,489.35
01/04	1,094,115.45	01/13	1,392,116.54	01/25	1,287,084.35
01/05	1,276,322.97	01/14	1,388,161.60	01/26	1,287,204.35
01/06	1,578,934.11	01/18	1,383,179.15	01/27	1,282,122.35
01/07	1,565,210.25	01/19	1,379,233.15	01/28	1,133,324.67
01/10	1,550,099.29	01/20	1,368,668.38	01/31	1,163,243.95
01/11	1,544,669.62	01/21	1,331,574.27		