

**10000 Bank of the West Checking**

**June 1 - 30, 2020**

<b>Date</b>	<b>Ref No.</b>	<b>Type</b>	<b>Payee</b>	<b>Memo</b>	<b>Payment</b>
06/02/2020	EFT	Check	Toshiba Financial Services	Copier Lease	177.27
06/04/2020	DD	Check	QuickBooks Payroll Service	Direct Deposit Fees	5.25
06/04/2020	DD	Check	QuickBooks Payroll Service	Direct Deposit Fees	3.50
06/04/2020		Check	Bank of America Visa	Visa Payment	1,602.11
06/04/2020		Check	Bank of America Visa	Visa Payment	1,800.00
06/05/2020	DD	Check	QuickBooks Payroll Service	Payroll Processing Fees	8.75
06/05/2020	DD	Bill Payment	RLB Bookkeeping	Bookkeeping - May 2020	1,000.00
06/05/2020	DD	Check	QuickBooks Payroll Service	Direct Deposit Fees	14.00
06/05/2020	DD	Check	Sabrina Hansen	p/r: May 16-31, 2020	730.80
06/05/2020	DD	Check	DMarsh Consultants	Outreach Consulting Services	800.00
06/05/2020	DD	Check	Lamar A Thorpe	p/r: May 16-31, 2020	2,819.51
06/05/2020	DD	Check	Maribel Ochoa	p/r: May 16-31, 2020	237.51
06/05/2020	DD	Check	Martha C. Hernandez Ramirez	p/r: May 16-31, 2020	698.99
06/05/2020	DD	Check	Jasmine L. Cisneros	p/r: May 16-31, 2020	730.80
06/05/2020	DD	Check	Edward Hawkins	p/r: May 16-31, 2020	652.40
06/05/2020	DD	Check	Nichole Gardner	p/r: May 16-31, 2020	730.80
06/05/2020	DD	Check	Barbara S. Kee	p/r: May 16-31, 2020	1,542.10
06/05/2020	DD	Bill Payment	Patt Young	Board Stipend - May 2020	400.00
06/05/2020	DD	Bill Payment	Lloyd Lee Mason	Board Stipend - May 2020	400.00
06/05/2020	DD	Bill Payment	Linda Strong	Board Stipend - May 2020	400.00
06/05/2020	6020	Bill Payment	Arthur Fountain	Board Stipend - May 2020	400.00

06/05/2020	6021	Bill Payment	J Vern Cromartie	Board Stipend - May 2020	400.00
06/08/2020	DD	Check	Martha C. Hernandez Ramirez	Employee Mileage - May 2020	15.64
06/08/2020	DD	Bill Payment	Kevin Temple	Outreach Videos	1,250.00
06/08/2020	DD	Bill Payment	Marcus L Penn M.D., C.Y.T.	Mindful Movement for Seniors	900.00
06/10/2020		Deposit		Lease Income	
06/10/2020	6022	Bill Payment	Aspire Youth Engagement Programs Inc.	LMCHD Summer Grant Program	13,596.00
06/10/2020	6023	Bill Payment	Delta Skimmers	LMCHD Summer Grant Program	10,000.00
06/10/2020	6024	Bill Payment	Eddie Hart All in One Foundation	LMCHD Summer Grant Program	12,000.00
06/10/2020	6025	Bill Payment	First Baptist Church Headstart	LMCHD Summer Grant Program	13,600.00
06/10/2020	6026	Bill Payment	Lions Blind Center of Diablo Valley	LMCHD Summer Grant Program	27,391.00
06/10/2020	6027	Bill Payment	RFY Dance and Academic	LMCHD Summer Grant Program	10,000.00
06/10/2020	6028	Bill Payment	Sports & Fitness for Kids	LMCHD Summer Grant Program	8,712.00
06/10/2020	6029	Bill Payment	Upper Room Church	LMCHD Summer Grant Program	14,068.40
06/11/2020	DD	Check	QuickBooks Payroll Service	Direct Deposit Fees	3.50
06/12/2020	DD	Bill Payment	Life Transitions / Veronica Baines	Life Transitions	1,200.00
06/12/2020	DD	Bill Payment	Life Transitions / Veronica Baines	Life Transitions	900.00
06/15/2020	EFT	Expense	EDD	State P/R Taxes	1,999.52
06/15/2020	EFTPS	Expense	United States Treasury	Federal P/R Taxes	4,900.88
06/17/2020	EFT	Check	EDD	State Payroll Taxes	125.99
06/19/2020	DD	Check	QuickBooks Payroll Service	Direct Deposit Fees	1.75
06/19/2020	DD	Check	DMarsh Consultants	Outreach Consulting Services	800.00
06/19/2020	DD	Check	QuickBooks Payroll Service	p/r: June 1-15, 2020	12.25
06/19/2020	DD	Check	Lamar A Thorpe	p/r: June 1-15, 2020	2,819.51
06/19/2020	DD	Check	Sabrina Hansen	p/r: June 1-15, 2020	803.88

06/19/2020	DD	Check	Nichole Gardner	p/r: June 1-15, 2020	730.80
06/19/2020	DD	Check	Martha C. Hernandez Ramirez	p/r: June 1-15, 2020	754.95
06/19/2020	DD	Check	Jasmine L. Cisneros	p/r: June 1-15, 2020	803.88
06/19/2020	DD	Check	Edward Hawkins	p/r: June 1-15, 2020	714.72
06/19/2020	DD	Check	Barbara S. Kee	p/r: June 1-15, 2020	1,731.22
06/25/2020	EFT	Check	Bank of America Visa	Payment on Account	1,568.58

<b>Deposit</b>	<b>Balance</b>
	505,665.76
	505,660.51
	505,657.01
	504,054.90
	502,254.90
	502,246.15
	501,246.15
	501,232.15
	500,501.35
	499,701.35
	496,881.84
	496,644.33
	495,945.34
	495,214.54
	494,562.14
	493,831.34
	492,289.24
	491,889.24
	491,489.24
	491,089.24
	490,689.24

	490,289.24
	490,273.60
	489,023.60
	488,123.60
8,333.00	496,456.60
	482,860.60
	472,860.60
	460,860.60
	447,260.60
	419,869.60
	409,869.60
	401,157.60
	387,089.20
	387,085.70
	385,885.70
	384,985.70
	382,986.18
	378,085.30
	377,959.31
	377,957.56
	377,157.56
	377,145.31
	374,325.80
	373,521.92

372,791.12

372,036.17

371,232.29

370,517.57

368,786.35

367,217.77