

**College of Marin  
Academic Senate  
Union Bank, Kentfield Branch  
Academic Senate Account,  
2020 – 2021 Fiscal Year**

<b>Date</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdrawal</b>	<b>Balance</b>
<b>7/1/20</b>	<b>Beginning Balance</b>			<b>4,253.03</b>
<b>7/7/20</b>	<b>AS check # 229 paid to Think Personal for the engraving of 6 Tiffany Key Chains for Retirees</b>		<b>305.20</b>	<b>3,947.83</b>
<b>11/7/20</b>	<b>AS check # 230 paid to the US Postal Service to mail 5 Tiffany Keychains to retirees</b>		<b>41.50</b>	<b>3,906.33</b>
<b>9/2/20</b>	<b>Flowers purchased on AS Mastercard for Yosifah Craver</b>		<b>99.59</b>	<b>3,806.74</b>
<b>9/12/20</b>	<b>Mastercard used at US Postal Service to mail to key chains to N. Bowen and G. Goldberg.</b>		<b>14.69</b>	<b>3,792.05</b>
<b>9/13/20</b>	<b>Deposit COM faculty payroll contributions Deposited 13 September, 2020 Check # 00200925</b>	<b>1.00</b>		<b>3,3793.05</b>
<b>8/1/20</b>	<b>Deposit COM faculty payroll contributions for July, 2020 Deposited 13 September, 2020 Check # 00202968</b>	<b>144.00</b>		<b>3,649,05</b>
<b>9/1/20</b>	<b>Deposit COM faculty payroll contributions for August, 2020 Deposited 11/12/2020 Check # 00203208</b>	<b>144.00</b>		<b>3,793.05</b>
<b>10/1/20</b>	<b>Deposit COM faculty payroll contributions for September, 2020 Deposited 11/12/2020 Check # 00203588</b>	<b>144.00</b>		<b>3,937.05</b>
<b>11/12/20</b>	<b>Deposit COM faculty payroll contributions Deposited 13 September, 2020 Check # 00200925</b>	<b>1.00</b>		<b>3,938.05</b>
<b>11/1/20</b>	<b>Deposit COM faculty payroll contributions for October, 2020</b>	<b>144.00</b>		<b>4,082.05</b>

Date	Description	Deposit	Withdrawal	Balance
	Deposited 11/12/2020 Check # 00203208			
12/1/20	Deposit COM faculty payroll contributions for November 2020 Deposited 12/10/2020 Check # 00204307	144.00		4,226.05
1/1/21	Deposit COM faculty payroll contributions for December 2020 Deposited Check #			
2/1/21	Deposit COM faculty payroll contributions for January 2021 Deposited Check #			
3/1/21	Deposit COM faculty payroll contributions for February 2021 Deposited Check #			
4/1/21	Deposit COM faculty payroll contributions for March 2021 Deposited Check #			
5/1/21	Deposit COM faculty payroll contributions for April 2021 Deposited Check #			
6/1/21	Deposit COM faculty payroll contributions for May 2021 Deposited Check #			
7/1/21	Deposit COM faculty payroll for June 2021 Deposited Check #			
7/1/21	End of Year Balance			

Note: Still need to contact Fiscal Services about a missing faculty contribution check from Fiscal Year 2018/2019.