

**College of Marin
Academic Senate
Union Bank Account, Kentfield Branch
2018 – 2019 Fiscal Year**

Date	Description	Deposit	Withdrawal	Balance
7/1/18	Beginning Balance			5,586.19
8/1/18	Deposit COM faculty payroll contributions for July, 2018 deposited 9/10/2018 check number 00191737	169.00		5,755.19
9/1/18	Deposit COM faculty payroll contributions for August, 2018			
10/1/18	Deposit COM faculty payroll contributions for September, 2018			
11/1/18	Deposit COM faculty payroll contributions for October, 2018			
12/1/18	Deposit COM faculty payroll contributions for November 2018			
1/1/19	Deposit COM faculty payroll contributions for December 2018			
2/1/19	Deposit COM faculty payroll contributions for January 2019			
3/1/19	Deposit COM faculty payroll contributions for February 2019			
4/1/19	Deposit COM faculty payroll contributions for March 2019			
5/1/19	Deposit COM faculty payroll contributions for April 2019			

Date	Description	Deposit	Withdrawal	Balance
6/1/19	Deposit COM faculty payroll contributions for May 2019			
7/1/19	Deposit COM faculty payroll contributions for June 2019			
7/1/19	End of Year Balance			