

**College of Marin
Academic Senate
Union Bank
Academic Senate Account,
2021 – 2022 Fiscal Year**

Date	Description	Deposit	Withdrawal	Balance
7/1/21	Beginning Balance			4,370.05
8/1/21	Deposit COM faculty payroll contributions for July, 2021 Deposited 8/25/21 Check # 00206962	120.00		4,490.05
8/25/21	Deposit COM faculty payroll contributions Deposited 8/25/21 Check # 00206790	1.00		4,491.05
8/25/21	Deposit COM faculty payroll contributions Deposited 8/25/21 Check # 00206465	1.00		4,492.05
9/1/21	Deposit COM faculty payroll contributions for August, 2021 Deposited 12/1/21 Check # 00207337	120.00		4,612.05
10/1/21	Deposit COM faculty payroll contributions for September, 2021 Deposited 12/1/21 Check # 00207678	121.00		4,733.05
11/1/21	Deposit COM faculty payroll contributions for October, 2021 Deposited 12/1/21 Check # 00208055	121.00		4,854.05
12/1/21	Deposit COM faculty payroll contributions for November 2021 Deposited: 2/3/2022 Check # 00208527	121.00		4,975.05
1/1/22	Deposit COM faculty payroll contributions for December 2021 Deposited: 2/3/2022 Check # 00209070	121.00		5,096.05

Date	Description	Deposit	Withdrawal	Balance
2/1/22	Deposit COM faculty payroll contributions for January 2022 Deposited Check #			
3/1/22	Deposit COM faculty payroll contributions for February 2022 Deposited Check #			
4/1/22	Deposit COM faculty payroll contributions for March 2022 Deposited Check #			
5/1/22	Deposit COM faculty payroll contributions for April 2022 Deposited Check #			
6/1/22	Deposit COM faculty payroll contributions for May 2022 Deposited Check #			
7/1/22	Deposit COM faculty payroll for June 2022 Deposited Check #			
7/1/22	End of Year Balance			