

**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	121.00		5,096.05

Date	Description	Deposit	Withdrawal	Balance
	Deposited: 2/3/2022 Check # 00209070			
2/1/22	Deposit COM faculty payroll contributions for January 2022 Deposited: 3/10/22 Check # 00209480	120.00		5,216.05
3/1/22	Deposit COM faculty payroll contributions for February 2022 Deposited: 3/10/22 Check # 00209738	121.00		5,337.05
4/1/22	Deposit COM faculty payroll contributions for March 2022 Deposited 4/14/22 Check # 00210220	121.00		5,458.05
5/11/22	CoM Foundation 8 FT = \$1,600 1 PT = \$200 3 PT = \$300 (For Retirees)		2,100.00	3,358.05
5/1/22	Deposit COM faculty payroll contributions for April 2022 Deposited 5/12/22 Check # 00210673	121.00		3,479.05
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			