

**College of Marin  
Academic Senate  
Union Bank  
Academic Senate Account,  
2022 – 2023 Fiscal Year**

<b>Date</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdrawal</b>	<b>Balance</b>
<b>7/1/22</b>	<b>Beginning Balance</b>			<b>3,667.48</b>
<b>8/1/22</b>	<b>Deposit COM faculty payroll contributions for July, 2022 Deposited 8/24/2022 Check # 00211965</b>	<b>115.00</b>		<b>3,782.48</b>
<b>9/1/22</b>	<b>Deposit COM faculty payroll contributions for August, 2022 Deposited: 9/27/2022 Check # 00212256</b>	<b>115.00</b>		<b>3,897.48</b>
<b>10/1/22</b>	<b>Deposit COM faculty payroll contributions for September, 2022 Deposited 11/13/2022 Check # 00212712</b>	<b>117.00</b>		<b>4,014.48</b>
<b>11/1/22</b>	<b>Deposit COM faculty payroll contributions for October, 2022 Deposited 11/16/2022 Check # 00213110</b>	<b>116.00</b>		<b>4,130.48</b>
<b>12/1/22</b>	<b>Deposit COM faculty payroll contributions for November 2022 Deposited: Check #</b>			
<b>1/1/23</b>	<b>Deposit COM faculty payroll</b>			

<b>Date</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdrawal</b>	<b>Balance</b>
	contributions for December 2022 Deposited: Check #			
<b>2/1/23</b>	Deposit COM faculty payroll contributions for January 2023 Deposited: Check #			
<b>3/1/23</b>	Deposit COM faculty payroll contributions for February 2023 Deposited: Check #			
<b>4/1/23</b>	Deposit COM faculty payroll contributions for March 2023 Deposited Check #			
<b>5/1/23</b>	Deposit COM faculty payroll contributions for April 2023 Deposited Check #			
<b>6/1/23</b>	Deposit COM faculty payroll contributions for May 2023 Deposited Check #			
<b>7/1/23</b>	Deposit COM faculty payroll for June 2023 Deposited Check #			
<b>7/1/23</b>	End of Year Balance			