

WESTERN MANDARIN IMMERSION CHARTER SCHOOL

Bank Register from 7/01/2021 to 7/31/2021

Cathay Bank Checking

<u>Check/Ref</u>	<u>Date</u>	<u>Name/Description</u>	<u>Check Amount</u>	<u>Deposit Amount</u>	<u>Account Balance</u>
Transfer	7/01/2021	Transfer from Wells Fargo to Cathay	0.00	80,000.00	81,000.00
1000001	7/06/2021	[1003] LAW OFFICES OF YOUNG, MINNEY & CORR LLP - Legal Services March 2021 plus previous balance	1,000.00	0.00	80,000.00
Bank	7/07/2021	After School Deposit	0.00	300,191.20	380,191.20
Paycom	7/09/2021	SMR-PPE063021 Paycom	3,960.75	0.00	376,230.45
Transfer to	7/09/2021	Transfer CSC Funding to Wells Fargo to Cathay	0.00	253,202.00	629,432.45
Bank	7/09/2021	After School Bank Deposit 7.9.21	0.00	4,955.20	634,387.65
Returned	7/12/2021	Returned Item NSF Jiang After School	2,600.00	0.00	631,787.65
RI LE	7/12/2021	Returned Item NSF Le Check # 988	2,600.00	0.00	629,187.65
1000002	7/20/2021	[1007] STEVEN CHUANG - Invoices REIM-WC-03-071621, REIMB-WC-01-0171621, REIMB-WC-02-071621, REIMB-WC-04-071621	2,162.77	0.00	627,024.88
1000003	7/20/2021	[1003] LAW OFFICES OF YOUNG, MINNEY & CORR LLP - Legal Services March 2021 plus previous balance	1,000.00	0.00	626,024.88
1000004	7/20/2021	[1001] SAPHIRA EDUCATION ASSOCIATES LLC - Support with DUNS/SAMs - April 2021	510.00	0.00	625,514.88
1000005	7/20/2021	[1022] TMG COPIER RENTAL - Copier Rental 7.2.21 to 8.2.21	749.88	0.00	624,765.00
Bank	7/21/2021	After School Deposit 7.21.21	0.00	15,587.20	640,352.20
SMR-	7/26/2021	SMR-PPE071521 Paycom	7,291.53	0.00	633,060.67
MR-	7/26/2021	MR-PPE073120 Paycom	27,288.09	0.00	605,772.58
1000006	7/27/2021	[1002] ATHENA ADVANCED SOLUTIONS - July Back Office Fees 2021	7,083.33	0.00	598,689.25
1000007	7/27/2021	[1016] CHARTERSAFE - 25% Deposit Package Premium FY2122	17,383.00	0.00	581,306.25
1000008	7/27/2021	[1007] STEVEN CHUANG - Invoices REIMB-WC-01-0721, REIMB-WC-02-0721, REIMB-WC-03-0721	1,039.90	0.00	580,266.35
1000009	7/27/2021	[1027] GOPHER - Basketballs, Kickballs, & Footballs Order # OR71454	1,334.06	0.00	578,932.29
1000010	7/27/2021	[1025] IRVINE UNIFIED SCHOOL DISTRICT - July Rent Acct ID V7518617 Div 75GN FY 2122	24,891.00	0.00	554,041.29
1000011	7/27/2021	[1003] LAW OFFICES OF YOUNG, MINNEY & CORR LLP - Legal Services March 2021 plus previous balance	1,000.00	0.00	553,041.29
1000012	7/27/2021	[1023] JIN-WEN INGRID LIN - Refund 2021-21 after school program T Schmitz 3rd	2,340.00	0.00	550,701.29
1000013	7/27/2021	[1018] PEI FANG YU - REIMB Office Supplies	13.47	0.00	550,687.82
Bank	7/27/2021	After School Bank Deposit 7.27.21	0.00	2,600.00	553,287.82
Wells Fargo	7/28/2021	Cashiers Check Close out of Wells Fargo	0.00	6,757.00	560,044.82
Total for Report:			104,247.78	663,292.60	