



2626413

BAKERSFIELD-KERN REGIONAL HOMELESS COLLA
 601 24TH ST
 BAKERSFIELD CA 93301

Date	11/30/20	Page	1
Account Number	XXXXXXXXX2772		
Enclosures			21

CHECKING ACCOUNTS

BUSINESS CHECKING
 Account Number XXXXXXXXXXX2772
 Previous Balance 209,387.28
 5 Deposits/Credits 885.54
 48 Checks/Debits 51,973.70
 Monthly Service Fee .00
 Interest Paid .00
 Ending Balance 158,299.12

Number of Enclosures 21
 Statement Dates 11/02/20 thru 11/30/20
 Days in the statement period 29
 Average Ledger 185,071.71
 Average Collected 185,071.71

Deposits and Credits

Date	Description	Amount
11/02	POS CRE 2200 10/30/20 49089759 AMZN Mktp US Amzn.com/bill WA C#3004	387.99
11/09	POS CRE 0137 11/07/20 00601005 AMAZON.COM REFUNDAMAZON.COM SEATTLE WA C#3004	106.06
11/12	TRANSFER STRIPE 4270465600 20/11/12 TRACE #-111000025694623	23.47
11/20	POS CRE 2227 11/19/20 00469127 AMAZON.COM REFUNDAMAZON.COM SEATTLE WA C#3004	113.64
11/24	POS CRE 2200 11/22/20 45538912 AMZN Mktp US Amzn.com/bill WA C#3004	254.38

Withdrawals and Electronic Debits

Date	Description	Amount
11/02	DBT CRD 1002 10/30/20 13359744 OFFICE DEPOT #5125 800-463-3768 CA C#3004	411.34-
11/02	DBT CRD 1547 10/31/20 20729154 SMITHS BAKERIES	65.70-



BAKERSFIELD-KERN REGIONAL HOMELESS COLLA
601 24TH ST
BAKERSFIELD CA 93301

Date 11/30/20 Page 3
Account Number XXXXXXXXXXX2772
Enclosures 21

BUSINESS CHECKING XXXXXXXXXXX2772 (Continued)

Withdrawals and Electronic Debits

Date	Description	Amount
11/17	AMAZON.COM SEATTLE WA C#3004 POS DEB 1851 11/16/20 00292596 AMAZON.COM*DV1809ZL3	617.03-
11/17	AMAZON.COM SEATTLE WA C#3004 POS DEB 1438 11/16/20 00000004 Adobe Park Avenue,345 San Jose CA C#3004	67.96-
11/23	DBT CRD 1318 11/20/20 67105529 PAYPAL *SEY STUDIOS 402-935-7733 CA C#3004	216.50-
11/23	POS DEB 1636 11/20/20 00081165 AMAZON.COM*MK3ET34D3 AMAZON.COM	77.91-
11/23	SEATTLE WA C#3004 DBT CRD 1702 11/20/20 37330787 USPS CHANGE OF ADDRESS 800-238-3150 TN C#3004	5.25-
11/23	POS DEB 1912 11/20/20 00000225 AMAZON.COM*RX2FC3R53 AMAZON.COM	20.43-
11/23	SEATTLE WA C#3004 DBT CRD 1719 11/21/20 47845588 WATER - COFFEE DELIVER 800-4928377 GA C#3004	37.72-
11/24	DBT CRD 0932 11/23/20 31260800 AMZN Mktp US*DG3GN47T3 Amzn.com/bill WA C#3004	8.53-
11/27	PAYROLL PAYCHEX INC. 1161124166 20/11/27 TRACE #-043000098890661	7,928.82-
11/30	WC-PREMIUM PAYX-PIA-WC 1161528391 20/11/30 TRACE #-021000029874574	84.75-

BAKERSFIELD-KERN REGIONAL HOMELESS COLLA
601 24TH ST
BAKERSFIELD CA 93301

Date 11/30/20	Page 4
Account Number	XXXXXXXXX2772
Enclosures	21

BUSINESS CHECKING

XXXXXXXXXX2772 (Continued)

Withdrawals and Electronic Debits

Date	Description	Amount
11/30	INVOICE PAYCHEX EIB 1161124166 20/11/30 TRACE #-021000027636487	158.20-
11/30	401(K) PAYCHEX-HRS 9540920001 20/11/30 TRACE #-021000029922717	1,275.41-
11/30	TAXES PAYCHEX TPS 1161124166 20/11/30 TRACE #-091000010017988	3,746.94-

Checks in Serial Number Order

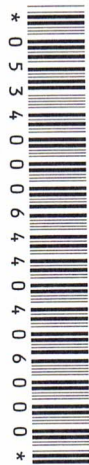
Date	Check No	Amount	Date	Check No	Amount
11/16	10	123.33	11/16	1059	3,149.00
11/03	1046*	800.00	11/17	1061*	416.67
11/20	1047	100.00	11/25	1062	536.25
11/02	1048	47.76	11/17	1063	128.37
11/03	1049	1,794.71	11/17	1064	392.26
11/12	1051*	1,072.50	11/17	1065	1,300.86
11/12	1053*	1,320.00	11/17	1066	1,472.89
11/03	1055*	152.28	11/17	1068*	4,648.71
11/02	1056	202.69	11/17	1069	546.56
11/02	1057	27.03	11/17	1070	3,171.73
11/03	1058	100.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/02	208,879.43	11/16	184,914.42	11/25	171,493.24
11/03	205,573.44	11/17	172,127.81	11/27	163,564.42
11/09	204,351.29	11/20	172,141.45	11/30	158,299.12
11/12	193,631.28	11/23	171,783.64		
11/13	188,186.75	11/24	172,029.49		

If you have been paying multiple overdraft fees we offer products to help you avoid unnecessary fees. Come in or call your Business Banking Center at 1-888-965-7783 to discuss your options. Report any discrepancies on your statement immediately.



BAKERSFIELD-KERN REGIONAL HOMELESS COLLABORATIVE FOUNDATION
601 24TH ST STE B
BAKERSFIELD CA 93301

1060
90-42791222

Date: 11/16/2020

Pay to the Order of: Sellers Associates \$ 123.33
One hundred thirty-three & 33/100 Dollars

MISSION BANK
"Let our Experience work for you"

For: Invoice # 105

1222427910 0100027720 1060

Check 10 Date 11/16/2020 Amount \$123.33

BAKERSFIELD-KERN REGIONAL HOMELESS COLLABORATIVE FOUNDATION
601 24TH ST STE B
BAKERSFIELD CA 93301

1047
90-42791222

Date: 11/13/20

Pay to the Order of: Kern County Hispanic Chamber \$ 100.00
One hundred and no hundredths Dollars

MISSION BANK
"Let our Experience work for you"

For: Membership

1222427910 0100027720 1047

Check 1047 Date 11/20/2020 Amount \$100.00

222427910 0100027720

BAKERSFIELD-KERN REGIONAL HOMELESS COLLABORATIVE FOUNDATION

Security Features exceed industry standards and include:

- ImageMatch™ - Matching amount and check number on back
- MobileMark™ - Mobile Deposit check mark to indicate check has been deposited via mobile device
- The Security Weaver™ - pattern on back designed to deter fraud
- Microprint™ MP lines printed on front and back
- The words ORIGINAL DOCUMENT across the back
- Photo Safe Deposit™ icon visible on front and back

Do not cash it!

- Any of the features listed above are missing or appear altered
- Fugitive Ink on back looks pink or has disappeared
- Brown stains or colored spots appear on both front and back

FOR DEPOSIT ONLY - JPMC

ENDORSE HERE

PAY TO THE ORDER OF
J.P. Morgan Chase Bank, N.A.
FOR DEPOSIT ONLY
Sellers Associates
927566203

CHECK BOX FOR MOBILE REMOTE DEPOSIT
WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE

Check 10 Back

1542691100

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
BAKERSFIELD, CA 93301
FOR DEPOSIT ONLY
KERN COUNTY HISPANIC
CHAMBER OF COMMERCE
5154989255

Check 1047 Back

BAKERSFIELD-KERN REGIONAL HOMELESS COLLABORATIVE FOUNDATION
601 24TH ST STE B
BAKERSFIELD CA 93301

1046
90-42791222

Date: 10/13/20

Pay to the Order of: Grapenine MSP \$ 800.00
Eight hundred and no hundredths Dollars

MISSION BANK
"Let our Experience work for you"

For: Invoice # 25557

1222427910 0100027720 1046

Check 1046 Date 11/3/2020 Amount \$800.00

BAKERSFIELD-KERN REGIONAL HOMELESS COLLABORATIVE FOUNDATION
601 24TH ST STE B
BAKERSFIELD CA 93301

1048
90-42791222

Date: 10/14/20

Pay to the Order of: Stephanie Guillen \$ 47.76
Forty-seven & seventy-six hundredths Dollars

MISSION BANK
"Let our Experience work for you"

For: Cookies for construction crew

1222427910 0100027720 1048

Check 1048 Date 11/2/2020 Amount \$47.76

20201102 162 001-018029354
TRI-COUNTIES BANK CHICO CA
<<121135045>>

FOR DEPOSIT ONLY
GRAPENINE MSP LLC
2020-11-02 16:48
0886152344

ENDORSE HERE

Check 1046 Back

Stephanie Guillen

CHECK BOX FOR MOBILE REMOTE DEPOSIT

Check 1048 Back

* 0 5 3 4 0 0 0 6 4 4 0 3 0 6 0 0 *

BAKERSFIELD-KERN REGIONAL HOMELESS COLLABORATIVE FOUNDATION
 601 24TH ST STE B
 BAKERSFIELD CA 93301

1049
90-4278/1222

Date 10/16/20 CHECK AMOUNT

Pay to the Order of Multi Business Systems \$ 1,794.71
One thousand seven hundred ninety-four Dollars

MISSION BANK
 "Let our Experience work for you"

For Invoice # 323547 *Aray*

⑆ 2224 279 ⑆ 010002772 ⑆ 1049

Check 1049 Date 11/3/2020 Amount \$1,794.71

BAKERSFIELD-KERN REGIONAL HOMELESS COLLABORATIVE FOUNDATION
 601 24TH ST STE B
 BAKERSFIELD CA 93301

1053
90-4278/1222

Date 10/21/2020 CHECK AMOUNT

Pay to the Order of Smooth Move dba Excel Relocation \$ 1,320.00
One thousand three hundred & twenty Dollars

MISSION BANK
 "Let our Experience work for you"

For Invoice # 14369 *Aray*

⑆ 2224 279 ⑆ 010002772 ⑆ 1053

Check 1053 Date 11/12/2020 Amount \$1,320.00

FOR DEPOSIT ONLY
 COMMERCIAL CHECKING
 ACCOUNT # 42117898
 BRANCH # 092011002
 >121102036<
 MULTI BUSINESS SYSTEMS

Check 1049 Back

PAY TO THE ORDER OF
CITIZENS BUSINESS BANK
 FOR DEPOSIT ONLY
 Excel Relocation DBA Smoothmove
 CHEQ CR 00X F051100300 REGIONAL DEPOSIT
 SERVICE CENTER (MIDLAND) CALIFORNIA

⑆ 470619830-2020-11-10 >122234149<

BC Rosedale #54
 >122234149<
 2020-11-10
 Trace# 5470619831
 Batch# 4632392

Check 1053 Back

BAKERSFIELD-KERN REGIONAL HOMELESS COLLABORATIVE FOUNDATION
 601 24TH ST STE B
 BAKERSFIELD CA 93301

1051
90-4278/1222

Date 10/21/2020 CHECK AMOUNT

Pay to the Order of Smooth Move dba Excel Relocation \$ 1,072.50
One thousand, seventy-two & 50/100 Dollars

MISSION BANK
 "Let our Experience work for you"

For Invoice 14366 *Aray*

⑆ 2224 279 ⑆ 010002772 ⑆ 1051

Check 1051 Date 11/12/2020 Amount \$1,072.50

BAKERSFIELD-KERN REGIONAL HOMELESS COLLABORATIVE FOUNDATION
 601 24TH ST STE B
 BAKERSFIELD CA 93301

1055
90-4278/1222

Date 10/23/20 CHECK AMOUNT

Pay to the Order of Multi Business Systems \$ 152.28
One hundred, fifty-two and 8/100 Dollars

MISSION BANK
 "Let our Experience work for you"

For Invoice # 323675 *Aray*

⑆ 2224 279 ⑆ 010002772 ⑆ 1055

Check 1055 Date 11/3/2020 Amount \$152.28

PAY TO THE ORDER OF
CITIZENS BUSINESS BANK
 FOR DEPOSIT ONLY
 Excel Relocation DBA Smoothmove
 051100300

⑆ 470619830-2020-11-10 >122234149<

BC Rosedale #54
 >122234149<
 2020-11-10
 Trace# 5470619830
 Batch# 4632392

Check 1051 Back

FOR DEPOSIT ONLY
 COMMERCIAL CHECKING
 ACCOUNT # 42117898
 BRANCH # 092011002
 >121102036<
 MULTI BUSINESS SYSTEMS

Check 1055 Back

BAKERSFIELD-KERN REGIONAL HOMELESS COLLABORATIVE FOUNDATION
601 24TH ST STE B
BAKERSFIELD CA 93301

1056
90-4278/1222

Date: 11/26/2020

Pay to the Order of: Stephanie Guillen \$ 202.69
two hundred & two, sixty nine cents Dollars

For: Walmart 10/19/2020

MISSION BANK
"Let our Experience work for you"

For: [Signature]

⑆ 122242791⑆ 010002772⑆ 1056

Check 1056 Date 11/2/2020 Amount \$202.69

BAKERSFIELD-KERN REGIONAL HOMELESS COLLABORATIVE FOUNDATION
601 24TH ST STE B
BAKERSFIELD CA 93301

1058
90-4278/1222

Date: 11/26/2020

Pay to the Order of: Sellers Associates \$ 100.00
One hundred and no hundredths Dollars

For: Private # 99

MISSION BANK
"Let our Experience work for you"

For: [Signature]

⑆ 122242791⑆ 010002772⑆ 1058

Check 1058 Date 11/3/2020 Amount \$100.00

ENDORSE HERE

X Stephanie Guillen

⑆ 122242791⑆ 010002772⑆

FOR DEPOSIT ONLY - JPMC

MISSION BANK
"Let our Experience work for you"

FOR DEPOSIT ONLY - JPMC

WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE

Check 1056 Back

ENDORSE HERE

X Stephanie Guillen

⑆ 122242791⑆ 010002772⑆

FOR DEPOSIT ONLY - JPMC

MISSION BANK
"Let our Experience work for you"

FOR DEPOSIT ONLY - JPMC

WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE

Check 1058 Back

BAKERSFIELD-KERN REGIONAL HOMELESS COLLABORATIVE FOUNDATION
601 24TH ST STE B
BAKERSFIELD CA 93301

1057
90-4278/1222

Date: 11/26/2020

Pay to the Order of: Stephanie Guillen \$ 27.03
twenty seven dollars & three cents Dollars

For: locks

MISSION BANK
"Let our Experience work for you"

For: [Signature]

⑆ 122242791⑆ 010002772⑆ 1057

Check 1057 Date 11/2/2020 Amount \$27.03

BAKERSFIELD-KERN REGIONAL HOMELESS COLLABORATIVE FOUNDATION
601 24TH ST STE B
BAKERSFIELD CA 93301

1059
90-4278/1222

Date: 11/16/2020

Pay to the Order of: Sellers Associates \$ 3,149.00
Three thousand, one hundred & 49/100 Dollars

For: Private # 102

MISSION BANK
"Let our Experience work for you"

For: [Signature]

⑆ 122242791⑆ 010002772⑆ 1059

Check 1059 Date 11/16/2020 Amount \$3,149.00

ENDORSE HERE

X Stephanie Guillen

⑆ 122242791⑆ 010002772⑆

FOR DEPOSIT ONLY - JPMC

MISSION BANK
"Let our Experience work for you"

FOR DEPOSIT ONLY - JPMC

WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE

Check 1057 Back

ENDORSE HERE

X Stephanie Guillen

⑆ 122242791⑆ 010002772⑆

FOR DEPOSIT ONLY - JPMC

MISSION BANK
"Let our Experience work for you"

FOR DEPOSIT ONLY - JPMC

WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE

Check 1059 Back

* 0 5 3 4 0 0 0 6 4 4 0 2 0 6 0 0 *

BAKERSFIELD-KERN REGIONAL HOMELESS COLLABORATIVE FOUNDATION
 601 24TH ST STE B
 BAKERSFIELD CA 93301

Date: 11/6/2020 90-4278/1222

1061

Pay to the Order of: Klein, Denatale, Golden \$ 416.67
Four hundred & sixteen & 67/100 Dollars

MISSION BANK
 For: Bill No 24251-001-163878

⑆ 2224 279 ⑆ 0 1000 277 2 ⑆ 1061

Check 1061 Date 11/17/2020 Amount \$416.67

BAKERSFIELD-KERN REGIONAL HOMELESS COLLABORATIVE FOUNDATION
 601 24TH ST STE B
 BAKERSFIELD CA 93301

Date: 11/6/2020 90-4278/1222

1063

Pay to the Order of: Multi Business Systems \$ 128.37
One hundred, twenty-eight, & 37/100 Dollars

MISSION BANK
 For: Invoice # 324331

⑆ 2224 279 ⑆ 0 1000 277 2 ⑆ 1063

Check 1063 Date 11/17/2020 Amount \$128.37

⑆ 2224 279 ⑆ 0 1000 277 2 ⑆ 1061

Seq: 28
 Dep: 007826
 Date: 11/16/2020

BAKERSFIELD-KERN REGIONAL HOMELESS

For Deposit Only to
 Klein Denatale
 Master
 KDG GEN RAL ACCOUNT

Deposited by: Kristin

CHECK BOX FOR MOBILE/REMOTE DEPOSIT
 WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE

Check 1061 Back

For Deposit Only
 COMMERCIAL CHECKING
 2020-11-16
 0986623518
 >1211020336<
 MULTI BUSINESS SYSTEMS

Check 1063 Back

BAKERSFIELD-KERN REGIONAL HOMELESS COLLABORATIVE FOUNDATION
 601 24TH ST STE B
 BAKERSFIELD CA 93301

Date: 11/6/2020 90-4278/1222

1062

Pay to the Order of: Smooth Move dba Excel Relocation \$ 536.25
Five hundred, thirty-six & 25/100 Dollars

MISSION BANK
 For: Invoice SM17678

⑆ 2224 279 ⑆ 0 1000 277 2 ⑆ 1062

Check 1062 Date 11/25/2020 Amount \$536.25

BAKERSFIELD-KERN REGIONAL HOMELESS COLLABORATIVE FOUNDATION
 601 24TH ST STE B
 BAKERSFIELD CA 93301

Date: 11/6/2020 90-4278/1222

1064

Pay to the Order of: Multi Business Systems \$ 392.26
Three hundred, ninety-two, & 26/100 Dollars

MISSION BANK
 For: Invoice # 324332

⑆ 2224 279 ⑆ 0 1000 277 2 ⑆ 1064

Check 1064 Date 11/17/2020 Amount \$392.26

⑆ 2224 279 ⑆ 0 1000 277 2 ⑆ 1062

472833060-2020-11-24 >122234149<
 5472852297 2020-11-24 >122234149<

BC Rosedale #54
 >122234149<
 2020-11-24
 Trace# 5472852297
 Batch# 4650114

ENDORSE LINE
 PAY TO THE ORDER OF
 CITIZENS BUSINESS BANK
 FOR DEPOSIT ONLY
 122234149
 Excel Relocation dba Smoothmove
 031100000

Check 1062 Back

For Deposit Only
 Acct# 42117898
 COMMERCIAL CHECKING
 2020-11-16
 0986623518
 >1211020336<
 MULTI BUSINESS SYSTEMS

Check 1064 Back

BAKERSFIELD-KERN REGIONAL HOMELESS COLLABORATIVE FOUNDATION
601 24TH ST STE B
BAKERSFIELD CA 93301

1065
90-4278/1222

Date: 11/16/2020

Pay to the Order of: Multi Business Systems \$ 1,300.86
One thousand, three hundred, & 86/100 Dollars

MISSION BANK
"Let our Experience work for you"

For: Invoice # 324333 Araya Ak

⑆ 12224 2794 ⑆ 010002772 ⑆ 1065

Check 1065 Date 11/17/2020 Amount \$1,300.86

BAKERSFIELD-KERN REGIONAL HOMELESS COLLABORATIVE FOUNDATION
601 24TH ST STE B
BAKERSFIELD CA 93301

1068
90-4278/1222

Date: 11/16/20

Pay to the Order of: Shar-On Corporation \$ 4,648.71
Four thousand, six hundred, forty-eight & 71/100 Dollars

MISSION BANK
"Let our Experience work for you"

For: Invoice # 10642 Araya Ak

⑆ 12224 2794 ⑆ 010002772 ⑆ 1068

Check 1068 Date 11/17/2020 Amount \$4,648.71

FOR DEPOSIT ONLY
Acct# 42117898
COMMERCIAL CHECKING
2020-11-16
0989623036
MULTI BUSINESS SYSTEMS

Check 1065 Back

ENDORSE HERE

PAY TO THE ORDER OF
UNITED SECURITY BANK
TAFT, CA 93268-2642
FOR DEPOSIT ONLY
SHAR-ON CORPORATION
07100376

United Security Bank
>121141495<
2020114000100306
TaftDriveUp_1653461
4648.71

Check 1068 Back

BAKERSFIELD-KERN REGIONAL HOMELESS COLLABORATIVE FOUNDATION
601 24TH ST STE B
BAKERSFIELD CA 93301

1066
90-4278/1222

Date: 11/16/20

Pay to the Order of: Grapvine MSP \$ 1,472.89
One thousand, four hundred, & seventy-two & 89/100 Dollars

MISSION BANK
"Let our Experience work for you"

For: Invoice # 21780 Araya Ak

⑆ 12224 2794 ⑆ 010002772 ⑆ 1066

Check 1066 Date 11/17/2020 Amount \$1,472.89

BAKERSFIELD-KERN REGIONAL HOMELESS COLLABORATIVE FOUNDATION
601 24TH ST STE B
BAKERSFIELD CA 93301

1069
90-4278/1222

Date: 11/16/20

Pay to the Order of: Multi Business Systems \$ 546.56
Five hundred, forty-six, and 56/100 Dollars

MISSION BANK
"Let our Experience work for you"

For: Invoice # 324374 Araya Ak

⑆ 12224 2794 ⑆ 010002772 ⑆ 1069

Check 1069 Date 11/17/2020 Amount \$546.56

ENDORSE HERE

20201116 166 001 018030196
TRICOUNTIES BANK CHICO CA
<<121135045>>

CHECK BOX FOR REMOTE DEPOSIT
Acct# 42117898
COMMERCIAL CHECKING
2020-11-16 15:35
0886546614

Check 1066 Back

FOR DEPOSIT ONLY
Acct# 42117898
COMMERCIAL CHECKING
2020-11-16
0989623036
MULTI BUSINESS SYSTEMS

Check 1069 Back

* 0 5 3 4 0 0 0 6 4 4 0 1 0 6 0 0 0 *

BAKERSFIELD-KERN REGIONAL HOMELESS
COLLABORATIVE FOUNDATION
601 24TH ST STE B
BAKERSFIELD CA 93301

1070
90-4278/1222

11/17/20 Date CHECK DEPOSIT ONLY

Pay to the Order of Multi Business Systems \$ 3,171.73
Three thousand, one hundred, seventy one and 75/100

MISSION BANK
"Let our Experience work for you"

For Invoice # 324376 Arny M. K.

⑆ 2224 279 ⑆ 0 ⑆ 0002772 ⑆ 1070

MicroPrint: 1070 111720 317173

Check 1070 Date 11/17/2020 Amount \$3,171.73

For Deposit Only
Acct# 42117898
2020
CHECKING
0886623522
⑆121102036⑆
MULTI BUSINESS SYSTEMS

Check 1070 Back