

BANK RECONCILIATION
FOR 6 MONTH PERIOD ENDING DECEMBER 31, 2020

☐ Show only the entries that have Not Cleared

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Fremont Bank Checking (Category 101)							Ending Balance 37,660.80 Entries not Cleared 2,724.18 Statement Balance 40,384.98
Journal	Month	Day	Reference	Description	Catagory	Amount	Not Cleared
Disbursements	DEC	9	2731	AT&T	575	90.57	☐
Disbursements	DEC	12	2732	LWVC - INSURANCE	585	42.86	☐
Disbursements	DEC	17	2733	Anu Natarajan - REI8MBURSEMENT	401	70.00	☒
Disbursements	DEC	24	2734	ARIA PRINTING	640	154.18	☒
Disbursements	DEC	24	2735	USPS - STAMPS	640	76.50	☐
Disbursements	DEC	24	PAYPAL	ZOOM - NOV	590	40.00	☐
Disbursements	DEC	28	PAYPAL	ZOOM - DEC	590	40.00	☐
Receipts	DEC	24	370227103	Lynn Locher	406	(200.00)	☐
Disbursements	NOV	4	2726	AT&T	575	90.02	☐
Disbursements	NOV	5	2727	GARY SINGH FOR CITY COUNCIL	775	690.00	☐
Disbursements	NOV	23	2729	JAMES THOMAS	856	2,500.00	☒
Disbursements	NOV	30		STOP PAYMENT	595	16.00	☐
Receipts	NOV	5	36477465	Sharon Yool	401	(70.00)	☐
Receipts	NOV	5	36477465	Sharon Yool	406	(15.00)	☐
Receipts	NOV	2		STRIPE PAYMENT	42501	(48.25)	☐
Disbursements	OCT	5	2629	AT&T	575	89.90	☐
Disbursements	OCT	7	2676	Greg Bonaccorsi for Ohlone College	775	565.00	☐
Disbursements	OCT	7	2677	Teresa Cox for Fremont City Council	775	565.00	☐
Disbursements	OCT	7	2678	Bill Quirk for Assembly 2020	775	1,255.00	☐
Disbursements	OCT	7	2679	Bowen Zhang For Newark School	775	365.00	☐

Disbursements	OCT	7	2680	Home Together Alameda County	775	1,620.00	☐
Disbursements	OCT	7	2681	James Gunther for ACWD	775	1,620.00	☐
Disbursements	OCT	7	2682	Jatinderpal Kaur Sahi	775	690.00	☐
Disbursements	OCT	7	2683	Jennie Yee for Washington Hospital	775	1,620.00	☐
Disbursements	OCT	7	2684	Patino for Mayor 2020	775	690.00	☐
Disbursements	OCT	7	2685	Sharan Takhar Kaur	775	690.00	☐
Disbursements	OCT	7	2686	Vinnie Bacon for Alameda County	775	565.00	☐
Disbursements	OCT	7	2687	Yajing Zhang for Fremont School	775	565.00	☐
Disbursements	OCT	7	2688	Aidan Hill for Newark School Board	775	365.00	☐
Disbursements	OCT	7	2689	Carol Dutra-Vernacci for Mayor 2020	775	690.00	☐
Disbursements	OCT	7	2690	Citizens For Washington Hospital	775	1,620.00	☐
Disbursements	OCT	7	2691	Jason Miguel for Newark City	775	365.00	☐
Disbursements	OCT	7	2692	Al Nagy Mayor 2020	775	365.00	☐
Disbursements	OCT	7	2693	Berke 4 GreatSchools	775	565.00	☐
Disbursements	OCT	7	2694	Chugh for Fremont City Council	775	565.00	☐
Disbursements	OCT	7	2695	John Weed for ACWD Board 2020	775	1,620.00	☐
Disbursements	OCT	7	2696	Justin for Fremont	775	565.00	☐
Disbursements	OCT	7	2697	Liu for Fremont City Council 2020	775	565.00	☐
Disbursements	OCT	7	2698	Luis Freitas Newark City Council	775	365.00	☐
Disbursements	OCT	7	2699	Newark Yes On Measure PP	775	365.00	☐
Disbursements	OCT	7	2700	Richard Norris DBA Committee To Elect Norris 2020	775	565.00	☐
Disbursements	OCT	7	2701	Vivek Prasad	775	565.00	☐

Disbursements	OCT	7	2702	Amit Patel	775	565.00	☐
Disbursements	OCT	7	2703	Carol Vernaci	775	690.00	☐
Disbursements	OCT	7	2704	Committee to Elect Nishihira to NHUSD Board	775	690.00	☐
Disbursements	OCT	7	2705	Haubert for Supervisor 2020	775	565.00	☐
Disbursements	OCT	7	2706	Lance Kwan	775	565.00	☐
Disbursements	OCT	7	2707	Maria Sucy Collazo	775	365.00	☐
Disbursements	OCT	7	2708	Melissa Shuen-Mallory For NHUSD	775	690.00	☐
Disbursements	OCT	7	2709	Relect Desrie Campbell for Fremont School Board	775	365.00	☐
Disbursements	OCT	7	2710	Sandra Holders Doll Attic	775	690.00	☐
Disbursements	OCT	7	2711	Villalobos for Assembly 2020	775	690.00	☐
Disbursements	OCT	7	2712	Koller for ACWD Board 2020	775	1,620.00	☐
Disbursements	OCT	7	2714	Phuong Nguyen for Newark School Board	775	365.00	☐
Disbursements	OCT	7	2715	Raj Salwan for Fremont City Council	775	565.00	☐
Disbursements	OCT	7	2716	Sarabjit K Cheema	775	690.00	☐
Disbursements	OCT	7	2717	Singh for Newark	775	565.00	☐
Disbursements	OCT	7	2718	Aziz Akbari for ACWD Director 2020	775	1,620.00	☐
Disbursements	OCT	7	2719	Abhinaaz Khan	775	565.00	☐
Disbursements	OCT	7	2720	Lily Mei for Fremont Mayor 2020	775	565.00	☐
Disbursements	OCT	8	2721	Relect Desrie Campbell for Fremont School Board	775	200.00	☐
Disbursements	OCT	18	2722	STRATIGIC COMMUNICATIONS CONSULTANTS	857	1,000.00	☐
Disbursements	OCT	26	2724	HARMON BURSTSTYN, CPA	581	750.00	☐

Disbursements	OCT	26	2725	2020 Election Messaging Outreach Project - NCM	855	250.00	☐
Disbursements	OCT	26	PAYPAL	ZOOM MONTHLY FEE	590	180.00	☐
Receipts	OCT	1		STRIPE TRANSFER	42501	(23.97)	☐
Receipts	OCT	19		ANOMYNOUS	406	(50.00)	☐
Disbursements	SEP	30	2614	SYEDA'S CHECK FOR \$88.77 CLEARED	310	88.77	☐
Disbursements	SEP	4	2622	AT&T	575	90.45	☐
Disbursements	SEP	12	2623	AZIZ AKABARI REIMBURSEMENT	42001	4,500.00	☐
Disbursements	SEP	21	2624	MARILYN SINGER - POSTAGE EXPENSES	775	32.80	☐
Disbursements	SEP	28	2625	USPS - BOOKS	775	8,787.20	☐
Disbursements	SEP	28	2626	TRI-CITY-VOICE - ADD FOR CANDIDATE FORUMS	856	1,812.50	☐
Disbursements	SEP	28	2627	TRI-CITY VOICE - PRINTING VIB BOOKS	775	33,597.48	☐
Disbursements	SEP	25	PAYPAL	ZOOM MONTHLY FEE	590	180.00	☐
Disbursements	SEP	8		FEE FOR RETURNED CHECK#4577	595	10.00	☐
Receipts	SEP	17	0013612855	NAZ FOR MAYOR - ABHINAAZ KHAN	42001	(2,000.00)	☐
Receipts	SEP	21	0031428804	Joanne Weith	401	(100.00)	☐
Receipts	SEP	21	0031428804	Joanne Weith	406	(20.00)	☐
Receipts	SEP	3	0099	YAJING ZHANG FUSD DIST 4	42001	(2,000.00)	☐
Receipts	SEP	3	0099	James Gunther	42001	(4,500.00)	☐
Receipts	SEP	11	0099	PHUONG NGUYEN	42001	(1,000.00)	☐
Receipts	SEP	8	0100	LIU FOR FREMONT CITY COUNCIL 2020	42001	(2,000.00)	☐

Receipts	SEP	9	0100	MARIA CELLUZO- NEWARK CITY COUNCIL	42001	(1,000.00)	☐
Receipts	SEP	3	1001	BOWEN ZHANG NEWARK SCHOOL BOARD	42001	(1,000.00)	☐
Receipts	SEP	8	1001	JUSTIN FOR FREMONT	42001	(2,000.00)	☐
Receipts	SEP	3	1002	HOME TOGETHER ALAMEDA COUNTY 2020	42001	(4,500.00)	☐
Receipts	SEP	9	1010	Alexis Villalobos	42001	(1,500.00)	☐
Receipts	SEP	11	101	SINGH FOR NEWARK	42001	(1,000.00)	☐
Receipts	SEP	3	1034	Vinnie Bacon ALAMEDA COUNTY BOS	42001	(2,000.00)	☐
Receipts	SEP	5	103	JASON MIGUEL	42001	(1,000.00)	☐
Receipts	SEP	9	103	MELISSA SHUEN- MALLORY - NHUSD	42001	(1,500.00)	☐
Receipts	SEP	29	1048	LILY MEI FRO FREMONT MAYOR 2020	42001	(2,000.00)	☐
Receipts	SEP	3	1053	NAZ FOR MAYOR - CHECK BOUNCED	42001	(2,000.00)	☐
Receipts	SEP	5	1058	AIDEN HILL NEWARK SCHOOL BOARD	42001	(1,000.00)	☐
Receipts	SEP	9	1067	HAUBERT FOR SUPERVISOR 2020	42001	(2,000.00)	☐
Receipts	SEP	3	106	PATNO FOR MAYOR 2020	42001	(1,500.00)	☐
Receipts	SEP	11	107	GARY SINGH FOR CITY COUNCL	42001	(1,500.00)	☐
Receipts	SEP	3	108	SHARAN TAKHAR KAUR	42001	(1,500.00)	☐
Receipts	SEP	10	108	Martin L. Koller	42001	(4,500.00)	☐
Receipts	SEP	1	109	AZIZ AKBARI	42001	(4,500.00)	☐

Receipts	SEP	3	11206152	Jatinderpal Kaur Sahi NEW HAVEN USD - AREA 1	42001	(1,500.00)	☐
Receipts	SEP	3	1154	BILL QUIRK FOR ASSEMBLY 2020	42001	(3,500.00)	☐
Receipts	SEP	9	115	DESRIE CAMPELL - FUSD	42001	(2,000.00)	☐
Receipts	SEP	9	116	LANCE KWAN	42001	(2,000.00)	☐
Receipts	SEP	1	1522	TERESA COX FOR FREMONT CITY COUNCIL 2020	42001	(2,000.00)	☐
Receipts	SEP	11	181	SARABJIT K CHEEMA	42001	(1,500.00)	☐
Receipts	SEP	11	2028	RAJ SALWAN	42001	(2,000.00)	☐
Receipts	SEP	29	31916116	Sarabjit Cheema	401	(70.00)	☐
Receipts	SEP	29	31916116	Sarabjit Cheema	406	(15.00)	☐
Receipts	SEP	9	355	AMIT PATEL	42001	(2,000.00)	☐
Receipts	SEP	8	4415	VIVEK PRASAD FUSD BOARD	42001	(2,000.00)	☐
Receipts	SEP	8	4694	JOHN WEED	42001	(4,500.00)	☐
Receipts	SEP	1	704	GREG BONACCORSI FOR OHLONE COLLEGE BOARD	42001	(2,000.00)	☐
Receipts	SEP	9	7324	CAROL VERNACI - UC MEAS WW	42001	(1,500.00)	☐
Receipts	SEP	3	75	JEANNIE YEE FOR WASH HOSP BPARD	42001	(4,500.00)	☐
Receipts	SEP	5	75	CITIZENS FOR WASHINGTON HOSPITAL	42001	(4,500.00)	☐
Receipts	SEP	8	75	NEWARK YES ON MEASURE PP	42001	(1,000.00)	☐
Receipts	SEP	8	75	AL NAGY MAYOR 2020	42001	(1,000.00)	☐
Receipts	SEP	14	75	AZIZ AKBARI FOR ACWD DIRECTOR 2020	42001	(4,500.00)	☐

Receipts	SEP	8	76	LUIS FREITAS NEWARK CITY COUNCIL	42001	(1,000.00)	☐
Receipts	SEP	9	8340	SANDI HOLDER	42001	(1,500.00)	☐
Receipts	SEP	5	86	CAROL FOR MAYOR IN 2020	42001	(1,500.00)	☐
Receipts	SEP	8	86	CHUGH FOR FREMONT CITY COUNCIL	42001	(2,000.00)	☐
Receipts	SEP	8	881146	BERKE FOR GREAT SCHOOLS	42001	(2,000.00)	☐
Receipts	SEP	8	9901	RICHARD E NORRIS	42001	(2,000.00)	☐
Receipts	SEP	9		Lance Nishihira	42001	(1,500.00)	☐
Receipts	SEP	1		STRIPE TRANSFER	42501	(290.70)	☐
Disbursements	AUG	3	2616	LWVC - MYLO ANNUAL SUBSCRIPTION	590	350.00	☐
Disbursements	AUG	8	2617	LWVUS - PMP	705	2,960.00	☐
Disbursements	AUG	10	2619	AT&T	575	90.45	☐
Disbursements	AUG	24	2620	LWVBA - PMP	715	277.50	☐
Disbursements	AUG	26	2621	LWVC - PMP	710	2,590.00	☐
Disbursements	AUG	24	PAYPAL	ZOOM - WEBINAR UPGRADE TO 500 PARTICIPANTS	590	189.03	☐
Disbursements	AUG	26	PAYPAL	ZOOM -PRO RATE ADJ TO ANNUAL BILLING	590	15.48	☐
Receipts	AUG	20	40892532	MISSION PEAK UNITARIAN	42501	(250.00)	☐
Receipts	AUG	10	4587	Carol Dutra-Vernaci	401	(70.00)	☐
Receipts	AUG	5	8028	Gail Blalock	401	(100.00)	☐
Receipts	AUG	5	8028	Gail Blalock	406	(50.00)	☐
Disbursements	JUL	1	2613	BULK MAIL PERMIT	775	240.00	☐
Disbursements	JUL	1	2614	SYEDA'S UNCLEARED CHECK FOR \$85.77- BOOKED 6/30	310	(88.77)	☐
Disbursements	JUL	7	26	AT&T	575	89.10	☐

Disbursements	JUL	9		ADD TO PAYPAL BALANCE	170	100.00	☐
Disbursements	JUL	20		ZOOM MONTHLY FEE	590	14.99	☐
Disbursements	JUL	24		ZOOM ANNAUL FEE	590	137.81	☐
Disbursements	JUL	27		QUICK BOOKS MONTHLY ONLINE FEE	590	12.50	☐
Receipts	JUL	1	1698	KIRTI REDDY	401	(70.00)	☐
Receipts	JUL	1	1698	Kirti Reddy	406	(30.00)	☐
Receipts	JUL	1	2594950895	PAT LEWIS	401	(100.00)	☐
Receipts	JUL	21	2797	Caprice Carattini	401	(70.00)	☐
Receipts	JUL	7	3132	JUDY KELLER	401	(70.00)	☐
Receipts	JUL	7	997182	MISSION PEAK UNITARIAN	42501	(77.00)	☐