

Multi-Year Projection
Org 999947
Period 2 2019

Account	Description	16-17 Actuals	17-18 Actuals	18/19 Projected Budget
Revenues				
8841	Vending Rebates	4,771.89	0.00	3,050.00
8846	ATM Commissions	89.44	0.00	0.00
8848	ASB Book Loan Revenue	0.00	221.38	0.00
8860	Interest Income	556.27	548.83	1,000.00
8867	Donations/Fundraising	800.00	700.00	0.00
8886	ASB Card Sales	53,624.00	68,652.00	70,450.00
8894	Donations/Fundraising	59.00	1,140.46	2,000.00
8895	Other Local Income	778.82	43.99	0.00
8896	NSF Check / Bank Fee	(30.00)	(22.00)	0.00
Total Revenues		\$ 60,649.42	\$ 71,284.66	\$ 76,500.00
Expenditures				
4200	Books	4,772.07	9,441.17	10,000.00
4310	Instructional Supplies	0.00	530.69	5,000.00
4510	Office Supplies	1,326.99	1,202.80	15,000.00
4530	Maintenance Supplies	931.13	0.00	0.00
4710	Food	7,175.02	4,249.24	5,000.00
4711	Clothing/Uniform	611.77	0.00	0.00
5150	Printing	60.60	448.10	500.00
5245	Travel & Conf ASB	282.27	(152.75)	0.00
5250	Mileage	480.06	0.00	0.00
5300	Dues/Memberships/Subscriptions	75.00	337.89	500.00
5610	Rents & Leases - Equipment	0.00	0.00	0.00
5630	Repairs & Maintenance	310.17	0.00	0.00
5636	Software Support/Maintenance	152.47	296.40	0.00
5640	Facility Repair & Maintenance	5,565.00	0.00	0.00
5823	Advertising/Promotion	929.99	4,290.85	5,000.00
5831	Contracted Svcs/Non-Instructional	5,756.68	1,395.00	0.00
5843	Awards	0.00	91.53	0.00
5849	Donations	4,512.20	5,294.79	14,000.00
6400	Fixed Assets to \$5000	2,717.37	106,748.64	5,000.00
6402	Media Equipment	0.00	1,409.33	0.00
6405	Fixed Assets over \$5000	28,417.38	0.00	0.00
7520	Books, Supplies, Fees	3,996.71	0.00	0.00
7530	Scholarships	0.00	16,500.00	16,500.00
Total Expenditures		\$ 68,072.88	\$ 152,083.68	\$ 76,500.00

Assets

9132	ASB Money Market	107,856.77	107,943.08	107,950.41
9141	Pinnacle Bank Money Market	178,964.58	179,412.55	179,450.65
CIF	Bank of the West ASB General	95,401.10	16,595.29	4,628.58

Total Assets \$ 382,222.45 \$ 303,950.92 \$ 292,029.64

Liabilities

9510	Accounts Payable	7,230.53	10,760.18	0.00
9512	Use Tax Payable	967.36	(4.79)	

Total Liabilities \$ 8,197.89 \$ 10,755.39 \$ -

Fund Balance

9710	Fund Balance	381,448.02	374,024.56	\$ 293,195.53
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Fund Balance \$ 381,448.02 \$ 374,024.56 \$ 293,195.53



18181 Butterfield Blvd, Suite 135
Morgan Hill, CA 95037

Morgan Hill (408) 762-7171
Gilroy (408) 842-8200
Salinas (831) 422-0400
www.pinnaclebankonline.com

Return Service Requested

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Gavilan Joint Community College District
"ASB Account"
5055 Santa Teresa Boulevard
Gilroy, CA 95020

Member **FDIC**

ACCOUNT 201002185
STATEMENT PERIOD 07/01/18 - 07/31/18
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TYPE OF ACCOUNT... Business Premium Money Market

Beginning Balance	We Have Added Number Deposits/Credits	We Have Subtracted Number Checks/Debits	Current Balance	Days in Period	Items Enclosed	
\$ 179,412.55	1 \$ 38.10	0 \$ 0	\$ 179,450.65	31	0	
Average Balance	Minimum Balance	Average Collected Balance	Annual Percentage Yield Earned	Interest Period From To	Interest Earned This Period	Interest Paid This Year
\$ 179,412.55	\$ 179,412.55	\$ 179,412.55	0.25%	07/01/2018 07/31/2018	\$ 38.10	\$ 260.39

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
07/31/2018	38.10	Interest Credit

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30/2018	179,412.55	07/31/2018	179,450.65		

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BANK OF THE WEST
BNP PARIBAS

P.O. Box 2830, Omaha, NE 68103-2830

RECEIVED

AUG 8 2018

Account Statement

July 1, 2018 - July 31, 2018

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Associate VP Business Services

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GAVILAN JOINT COMMUNITY COLLEGE
5055 SANTA TERESA BLVD
GILROY CA 95020-9578

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Overdraft Program Options

To help with unplanned or occasional overdrafts, we offer two overdraft programs that may cover certain transactions on your checking account when there are insufficient funds. Visit bankofthewest.com/small-business/checking-accounts/business-overdraft-protection for more information.

Remember to confirm your email during your next branch visit or call our Contact Center at 800-488-2265. Our emails keep you educated about our services, products and more.

MONEY MARKET PLUS - BUS 018-083576

GAVILAN JOINT COMMUNITY COLLEGE

ACCOUNT SUMMARY

Beginning Balance	\$107,943.08
1 Credits	7.33
0 Deposits	0.00
0 Withdrawals	0.00
0 Checks	0.00
Ending Balance	\$107,950.41

EARNINGS SUMMARY

Interest this statement period	\$7.33
Interest credited year-to-date	\$50.14
Annual percentage yield earned	0.08%
Average monthly balance	\$107,943.08



For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.

In South Dakota, Bank of the West operates under the name of Bank of the West California.



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