

Ontario High School Entertainment Corps.					
<b>Chaffey Credit Union</b>					
ACCT#320210					
7/1					
<b>DATE</b>	<b>CHECK #</b>		<b>CREDIT</b>	<b>DEBIT</b>	<b>BALANCE</b>
	<b>NO.</b>	<b>BEGINNING BALANCE</b>			<b>\$ 2,714.56</b>
7/1		DEPOSIT FB FUNDRAISER	\$ 87.36		\$ 2,801.92
7/12		DEPOSIT CASH/CHECKS POPCORN FUNDRAISER	\$ 1,328.00		\$ 4,129.92
7/12		DEPOSIT CASH/CHECKS FAIR SHARE CONTRIBUTIONS	\$ 3,403.00		\$ 7,532.92
					\$ 7,532.92
7/3	2753	CJUHSD COACHING JUNE & JULY		\$ 3,100.00	\$ 4,432.92
7/13	2754	CJUHSD COACHING FOR 2020		\$ 954.00	\$ 3,478.92
7/13	2755	PACIFIC FUNDRAISER		\$ 792.00	\$ 2,686.92
					\$ 2,686.92
			\$ 4,818.36	\$ 4,846.00	

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<b>DATE</b>	<b>CHECK #</b>		<b>CREDIT</b>	<b>DEBIT</b>	<b>BALANCE</b>
	<b>NO.</b>	<b>BEGINNING BALANCE</b>			<b>\$ 2,686.92</b>
8/5		VENMO TRANSFER	\$ 594.80		\$ 3,281.72
8/30		DEPOSIT CASH/CHECKS FAIR SHARE CONTRIBUTIONS	\$ 1,476.50		\$ 4,758.22
8/30		DEPOSIT CASH CAR WASH	\$ 1,133.00		\$ 5,891.22
8/30		DEPOSIT CASH 1ST FB GAME AUG. 20 HOME WINDOW	\$ 1,113.00		\$ 7,004.22
8/30		DEPOSIT CASH 1ST FB GAME AUG. 20 BLEACHERS SALE	\$ 300.00		\$ 7,304.22
8/30		DEPOSIT CASH 1ST FB GAME AUG. 20 VISITOR WINDOW	\$ 148.00		\$ 7,452.22
8/30		DEPOSIT CASH SHOES	\$ 851.00		\$ 8,303.22
8/30		DEPOSIT CHECKS/CASH FAIR SHARE CONTRIBUTIONS	\$ 325.00		\$ 8,628.22
					\$ 8,628.22
8/3	2756	CHAFFEY BAND TOURNAMENT		\$ 300.00	\$ 8,328.22
8/3	2757	COLONY BAND TOURNAMENT		\$ 300.00	\$ 8,028.22
8/3	2758	CJUHSD COACHING AUG		\$ 750.00	\$ 7,278.22
8/28	2759	R/B GENNIFER FOR SNACK BAR SUPPLIES		\$ 378.75	\$ 6,899.47
8/15	2760	SMART N FINAL SNACK SUPPLIES		\$ 78.16	\$ 6,821.31
8/15	2761	SAMS SUPPLIES FOR FOTBALL GAME		\$ 392.45	\$ 6,428.86
8/20	2762	MIGUEL VARGAS R/B GRATED PERMISAN CHEESE		\$ 15.57	\$ 6,413.29
8/28	2763	GENNIFER R/B FOR COLOR GUARD UNIFORMS		\$ 417.60	\$ 5,995.69
					\$ 5,995.69
			\$ 5,941.30	\$ 2,632.53	

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<b>DATE</b>	<b>CHECK #</b>		<b>CREDIT</b>	<b>DEBIT</b>	<b>BALANCE</b>
	<b>NO.</b>	<b>BEGINNING BALANCE</b>			<b>\$ 5,995.69</b>
9/7	2764	CJUHSD COACHING FOR SEPTMEBER		\$ 750.00	\$ 5,245.69
9/16	2765	GENNIFER BARAJAS R/B SNACK BAR		\$ 424.95	\$ 4,820.74
9/22	2766	GENNIFER BARAJAS R/B T-SHIRT ORDER		\$ 728.51	\$ 4,092.23
9/24	2767	PATRICK SEIDLING DBA PACIFIC UNIFORM		\$ 1,140.00	\$ 2,952.23
9/24	2768	MIGUEL VARGAS R/B SNACK BAR		\$ 54.95	\$ 2,897.28
9/25	2769	GENNIFER BARAJAS R/B S & F		\$ 33.94	\$ 2,863.34
					\$ 2,863.34
			\$ -	\$ 3,132.35	

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<b>DATE</b>	<b>CHECK #</b>		<b>CREDIT</b>	<b>DEBIT</b>	<b>BALANCE</b>
	<b>NO.</b>	<b>BEGINNING BALANCE</b>			<b>\$ 2,863.34</b>
10/4		VENMO CASH OUT ACCOUNT	\$ 297.40		\$ 3,160.74
10/4		DEPOSIT CASH 2ND FB GAME SEP. 02 HOME WDW & BLE	\$ 962.20		\$ 4,122.94
10/4		DEPOSIT CASH 2ND FB GAME SEP. 02 VISITOR WINDOW	\$ 263.00		\$ 4,385.94
10/4		DEPOSIT CASH 3RDFB GAME SEP. 24 HOME AWAY WDW	\$ 876.00		\$ 5,261.94
10/4		DEPOSIT CASH 3RD FB GAME SEP. 24 BLEACHERS SALE	\$ 166.75		\$ 5,428.69
10/4		DEPOSIT CASH 4TH FB GAME OCT. 1 HOWE AWAY WDW	\$ 920.25		\$ 6,348.94
10/4		DEPOSIT CASH 4TH FB GAME OCT. 1 BLEACHERS SALE	\$ 117.00		\$ 6,465.94
					\$ 6,465.94
10/1	2770	GENNIFER BARAJAS R/B FOR SNACK BAR		\$ 414.68	\$ 6,051.26
10/1	2771	ANTHONY CARO R/B FOR MIXER CART		\$ 480.30	\$ 5,570.96
10/1	2772	CJUHSD COACHING		\$ 1,050.00	\$ 4,520.96
10/22	2773	GENNIFER BARAJAS R/B FOR SNACK BAR 36.56+54 SHORT PAID T SHIRTS		\$ 57.59	\$ 4,463.37
10/22	2774	MIGUEL VARGAS R/B SNACK BAR		\$ 326.09	\$ 4,137.28
					\$ 4,137.28
					\$ 4,137.28
			\$ 3,602.60	\$ 2,328.66	

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<b>DATE</b>	<b>CHECK #</b>		<b>CREDIT</b>	<b>DEBIT</b>	<b>BALANCE</b>
	<b>NO.</b>	<b>BEGINNING BALANCE</b>			<b>\$ 4,137.28</b>
11/9		DEPOSIT CASH/CHECKS MINI COOKIES FUNDRAISER	\$ 3,750.00		\$ 7,887.28
11/9		DEPOSIT PETTY CASH	\$ 340.00		\$ 8,227.28
11/9		DEPOSIT CASH 5TH FB GAME OCT.21 HOME WDW	\$ 519.00		\$ 8,746.28
11/9		DEPOSIT CASH 5TH FB GAME OCT.21 BLEACHERS SALE	\$ 120.00		\$ 8,866.28
11/9		DEPOSIT CASH 5TH FB GAME OCT.21 VISITOR WINDOW	\$ 111.00		\$ 8,977.28
11/9		DEPOSIT CASH 6TH FB GAME OCT.28 HOME WINDOW	\$ 850.00		\$ 9,827.28
11/9		DEPOSIT CASH 6TH FB GAME OCT.28 VISITOR WINDOW	\$ 308.00		\$ 10,135.28
11/9		DEPOSIT CASH/CHECKS CONTRIBUTIONS	\$ 660.00		\$ 10,795.28
11/9		DEPOSIT CASH/CHECKS ADDITIONAL SHOW SHIRTS	\$ 247.00		\$ 11,042.28
					\$ 11,042.28
11/1	2775	PACIFIC FUNDRAISER MINI COOKIES		\$ 2,250.00	\$ 8,792.28
11/5	2776	RANDY R/B WATERS		\$ 29.68	\$ 8,762.60
11/5	2777	CJUHSD COACHING		\$ 950.00	\$ 7,812.60
11/12	2778	VOID PENSKE TRUCK RENTAL OVERCHARGE		\$ -	\$ 7,812.60
11/13	2779	MIGUEL VARGAS R/B UHAUL & GAS RENTAL COVINA		\$ 96.91	\$ 7,715.69
11/13	2780	ELYSE DOREMUS PENSKE TRUCK RENTAL		\$ 177.38	\$ 7,538.31
11/13	2781	DCS PRINT SHOP LLC EXTRA T-SHIRT ORDER		\$ 274.97	\$ 7,263.34
11/13	2782	ALEX VARGAS GAS FOR UHAUL RETURN RENTAL		\$ 30.00	\$ 7,233.34
11/15	2785	MIGUEL VARGAS R/B UHAUL & GAS RENTAL OXNARD		\$ 526.08	\$ 6,707.26
11/23	2786	MIGUEL VARGAS R/B UHAUL & GAS RENTAL FINALS		\$ 334.86	\$ 6,372.40
11/29	2787	BRIAN DUFFIELD POINSETTIAS PURCHASE FUNDRAISER		\$ 1,701.00	\$ 4,671.40
					\$ 4,671.40
					\$ 4,671.40
			\$ 6,905.00	\$ 6,370.88	

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<b>DATE</b>	<b>CHECK #</b>		<b>CREDIT</b>	<b>DEBIT</b>	<b>BALANCE</b>
	<b>NO.</b>	<b>BEGINNING BALANCE</b>			<b>\$ 4,671.40</b>
					\$ 4,671.40
					\$ 4,671.40
12/1	2788	CJUHSD COACHING		\$ 950.00	\$ 3,721.40
12/1	2789	SERGIO MARQUEZ DRILL FOR GUARD		\$ 1,200.00	\$ 2,521.40
					\$ 2,521.40
					\$ 2,521.40
					\$ 2,521.40
			\$ -	\$ 2,150.00	

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<b>DATE</b>	<b>CHECK #</b>		<b>CREDIT</b>	<b>DEBIT</b>	<b>BALANCE</b>
	<b>NO.</b>	<b>BEGINNING BALANCE</b>			<b>\$ 2,521.40</b>
1/14		VENMO CASH OUT ACCOUNT	\$ 2,111.50		\$ 4,632.90
					\$ 4,632.90
	2790	CJUHSD COACHING		\$ 950.00	\$ 3,682.90
					\$ 3,682.90
			\$ 2,111.50	\$ 950.00	

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<b>DATE</b>	<b>CHECK #</b>		<b>CREDIT</b>	<b>DEBIT</b>	<b>BALANCE</b>
	<b>NO.</b>	<b>BEGINNING BALANCE</b>			<b>\$ 3,682.90</b>
2/18		DEPOSIT CASH/CHECKS PERCUSSION WINTER CONTRI	\$ 1,325.00		\$ 5,007.90
2/18		DEPOSIT CASH MISC	\$ 95.00		\$ 5,102.90
2/18		DEPOSIT CASH/CHECK POINSETTIAS	\$ 2,412.00		\$ 7,514.90
2/18		DEPOSIT CASH TICKET SALE @DOOR CHRISTMAS CONCE	\$ 1,203.00		\$ 8,717.90
2/18		DEPOSIT CASH CONCESSION SALE @CHRISTMAS CONCEP	\$ 489.00		\$ 9,206.90
2/5	2791	CJUHSD COACHING		\$ 1,550.00	\$ 7,656.90
2/5	2792	CJUHSD		\$ 46.00	\$ 7,610.90
2/14	2793	LUIS R/B WINTER CONCERT CONESION		\$ 80.18	\$ 7,530.72
2/14	2794	RANDY R/B PERCUSSION LUNCH 02/12/2022		\$ 77.61	\$ 7,453.11
2/14	2795	LOU LEE AND ME PERCUSSION SHOW SHIRTS		\$ 324.09	\$ 7,129.02
2/14	2796	MIGUEL VARGAR R/B UHAUL TRUCK AND GAS 02/12		\$ 140.53	\$ 6,988.49
2/19	2797	RANDY R/B PERCUSSION LUNCH 02/19/2022		\$ 86.74	\$ 6,901.75
2/19	2798	MIGUEL VARGAS R/B UHAUL TRUCK AND GAS 02/19		\$ 225.75	\$ 6,676.00
2/25	2799	PEDRO ZACARIAS R/B POWDER PUFF SUPPLIES AND BREAKFAST GUARD		\$ 418.21	\$ 6,257.79
					\$ 6,257.79
			\$ 5,524.00	\$ 2,949.11	



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	<b>NO.</b>	<b>BEGINNING BALANCE</b>			<b>\$ 6,257.79</b>
					\$ 6,257.79
					\$ 6,257.79
3/10	2800	MIGUEL VARGAS R/B UHAUL TRUCK AND GAS		\$ 193.32	\$ 6,064.47
3/10	2801	CJUHSD COACHING		\$ 1,750.00	\$ 4,314.47
3/10	2802	PACIFIC FUNDRAISERS GOURMENT TREAT		\$ 750.60	\$ 3,563.87
3/10	2803	MIKE GUARD ARRANGEMENT		\$ 200.00	\$ 3,363.87
3/10	2804	CJUHSD CHRISTMAS CONCR PROGRAMS		\$ 50.00	\$ 3,313.87
					\$ 3,313.87
			\$ -	\$ 2,943.92	

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	<b>NO.</b>	<b>BEGINNING BALANCE</b>			<b>\$ 3,313.87</b>
4/6	2805	CJUHSD COACHING		\$ 1,150.00	\$ 2,163.87
4/6	2806	CJUHSD COACHING		\$ 300.00	\$ 1,863.87
4/27	2807	ELYSE DOREMUS S&F RB POWERPUFF		\$ 72.20	\$ 1,791.67
4/30	2808	RANDY VALENZUELA R/B GAS AND TRUCKHAUL		\$ 474.82	\$ 1,316.85
					\$ 1,316.85
					\$ 1,316.85
					\$ 1,316.85
			\$ -	\$ 1,997.02	

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<b>DATE</b>	<b>CHECK #</b>		<b>CREDIT</b>	<b>DEBIT</b>	<b>BALANCE</b>
	<b>NO.</b>	<b>BEGINNING BALANCE</b>			<b>\$ 1,316.85</b>
5/13		CHECK CASH CONTRIBUTIONS	\$ 550.00		\$ 1,866.85
5/13		CHECK DEPOSIT CITY PARADE	\$ 800.00		\$ 2,666.85
5/13		DEPOSIT CASH GOURMET FUNDRAISER	\$ 1,252.00		\$ 3,918.85
5/13		DEPOSIT CASH POWDER PUFF GAME CONCESSION	\$ 571.00		\$ 4,489.85
					\$ 4,489.85
5/12	2809	CJUHSD		\$ 1,650.00	\$ 2,839.85
5/12	2810	ANTHONY CARO R/B MUSIC ARRANGEMENT2021		\$ 700.00	\$ 2,139.85
5/12	2811	MARIA GUTIERREZ R/B PERCUSSION UNIFORM		\$ 68.00	\$ 2,071.85
5/12	2812	R/B PERCUSSION UNIFORM		\$ 68.00	\$ 2,003.85
5/27	2813	SCSBOA TOURNAMENT 2022		\$ 1,665.00	\$ 338.85
					\$ 338.85
					\$ 338.85
			\$ 3,173.00	\$ 4,151.00	

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<b>DATE</b>	<b>CHECK #</b>		<b>CREDIT</b>	<b>DEBIT</b>	<b>BALANCE</b>
	<b>NO.</b>	<b>BEGINNING BALANCE</b>			<b>\$ 338.85</b>
6/9		VENMO CASH OUT ACCOUNT	\$ 1,489.00		\$ 1,827.85
6/13		DEPOSIT CASH WOODEN ROSES SALES	\$ 1,294.00		\$ 3,121.85
6/13		DEPOSIT CASH SPRING CONCERT PRESALE	\$ 840.00		\$ 3,961.85
6/13		DEPOSIT CASH SPRING CONCERT @ DOOR SALE	\$ 1,042.00		\$ 5,003.85
6/13		DEPOSIT CASH PENNY WARS	\$ 710.00		\$ 5,713.85
6/13		DEPOSIT CASH/CHECKS CONTRIBUTIONS	\$ 2,355.00		\$ 8,068.85
					\$ 8,068.85
6/29	2814	ANGELINA PAY WOODEN ROSES		\$ 701.40	\$ 7,367.45
6/29	2815	DEPOSIT FOR COLOR GUARD COSTUME		\$ 250.00	\$ 7,117.45
6/29	2816	CJUHSD SUMMER COACHING JUNE AND JULY		\$ 5,600.00	\$ 1,517.45
					\$ 1,517.45
					\$ 1,517.45
			\$ 7,730.00	\$ 6,551.40	

<b>Ontario High School Entertainment Corps.</b>			
<b>Chaffey Credit Union</b>			
<b>BANK RECONCILIATION</b>			
<b><u>FOR THE MONTH OF 07/31/2021</u></b>			
<b>A/C #320210</b>			
BAL. PER BANK 07/31/2021	\$ 4,412.46	BALANCE PER 07/01/2021	\$ 2,714.56
		ADD:	\$ 4,818.36
LESS:		LESS:	
OUTSTANDING CHECKS	<b>\$ (1,725.54)</b>	BEDITS	<b>\$ (4,846.00)</b>
<b>RECONCILED BAL - 07/31/2021</b>	<b>\$ 2,686.92</b>		<b>\$ 2,686.92</b>

<b>Ontario High School Entertainment Corps.</b>			
<b>Chaffey Credit Union</b>			
<b>BANK RECONCILIATION</b>			
<b><u>FOR THE MONTH OF 08/31/2021</u></b>			
<b>A/C #320210</b>			
BAL. PER BANK 08/31/2021	\$ 7,991.23	BALANCE PER 08/01/2021	\$ 2,686.92
		ADD:	\$ 5,941.30
LESS:		LESS:	
OUTSTANDING CHECKS	<b>\$ (1,995.54)</b>	BEDITS	<b>\$ (2,632.53)</b>
<b>RECONCILED BAL - 08/31/2021</b>	<b>\$ 5,995.69</b>		<b>\$ 5,995.69</b>

<b>Ontario High School Entertainment Corps.</b>			
<b>Chaffey Credit Union</b>			
<b>BANK RECONCILIATION</b>			
<b><u>FOR THE MONTH OF 09/30/2021</u></b>			
<b>A/C #320210</b>			
BAL. PER BANK 09/30/2021	\$ 4,688.82	BALANCE PER 09/01/2021	\$ 5,995.69
		ADD:	\$ -
LESS:		LESS:	
OUTSTANDING CHECKS	<b>\$ (1,825.48)</b>	BEDITS	<b>\$ (3,132.35)</b>
<b>RECONCILED BAL - 09/30/2021</b>	<b>\$ 2,863.34</b>		<b>\$ 2,863.34</b>

<b>Ontario High School Entertainment Corps.</b>			
<b>Chaffey Credit Union</b>			
<b>BANK RECONCILIATION</b>			
<b><u>FOR THE MONTH OF 10/31/2021</u></b>			
<b>A/C #320210</b>			
BAL. PER BANK 10/31/2021	\$ 5,686.41	BALANCE PER 10/01/2021	\$ 2,863.34
		ADD:	\$ 3,602.60
LESS:		LESS:	
OUTSTANDING CHECKS	<b>\$ (1,549.13)</b>	BEDITS	<b>\$ (2,328.66)</b>
<b>RECONCILED BAL - 10/31/2021</b>	<b>\$ 4,137.28</b>		<b>\$ 4,137.28</b>



<b>Ontario High School Entertainment Corps.</b>			
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<b>BANK RECONCILIATION</b>			
<b><u>FOR THE MONTH OF 11/30/2021</u></b>			
<b>A/C #320210</b>			
BAL. PER BANK 11/30/2021	\$ 7,088.91	BALANCE PER 11/01/2021	\$ 4,137.28
		ADD:	\$ 6,905.00
LESS:		LESS:	
OUTSTANDING CHECKS	<b>\$ (2,417.51)</b>	BEDITS	<b>\$ (6,370.88)</b>
<b>RECONCILED BAL - 11/30/2021</b>	<b>\$ 4,671.40</b>		<b>\$ 4,671.40</b>

<b>Ontario High School Entertainment Corps.</b>			
<b>Chaffey Credit Union</b>			
<b>BANK RECONCILIATION</b>			
<b><u>FOR THE MONTH OF 12/31/2021</u></b>			
<b>A/C #320210</b>			
BAL. PER BANK 12/31/2021	\$ 5,112.94	BALANCE PER 12/01/2021	\$ 4,671.40
		ADD:	\$ -
LESS:		LESS:	
OUTSTANDING CHECKS	<b>\$ (2,591.54)</b>	BEDITS	<b>\$ (2,150.00)</b>
<b>RECONCILED BAL - 12/31/2021</b>	<b>\$ 2,521.40</b>		<b>\$ 2,521.40</b>

<b>Ontario High School Entertainment Corps.</b>			
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<b>BANK RECONCILIATION</b>			
<b><u>FOR THE MONTH OF 01/31/2022</u></b>			
<b>A/C #320210</b>			
BAL. PER BANK 01/31/2022	\$ 5,074.44	BALANCE PER 01/01/2022	\$ 2,521.40
		ADD:	\$ 2,111.50
LESS:		LESS:	
OUTSTANDING CHECKS	<b>\$ (1,391.54)</b>	BEDITS	<b>\$ (950.00)</b>
<b>RECONCILED BAL - 01/31/2022</b>	<b>\$ 3,682.90</b>		<b>\$ 3,682.90</b>

<b>Ontario High School Entertainment Corps.</b>			
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<b>BANK RECONCILIATION</b>			
<b><u>FOR THE MONTH OF 02/28/2022</u></b>			
<b>A/C #320210</b>			
BAL. PER BANK 02/28/2022	\$ 8,375.51	BALANCE PER 02/01/2022	\$ 3,682.90
		ADD:	\$ 5,524.00
LESS:		LESS:	
OUTSTANDING CHECKS	<b>\$ (2,117.72)</b>	BEDITS	<b>\$ (2,949.11)</b>
<b>RECONCILED BAL - 02/28/2022</b>	<b>\$ 6,257.79</b>		<b>\$ 6,257.79</b>

<b>Ontario High School Entertainment Corps.</b>			
<b>Chaffey Credit Union</b>			
<b>BANK RECONCILIATION</b>			
<b><u>FOR THE MONTH OF 03/31/2022</u></b>			
<b>A/C #320210</b>			
BAL. PER BANK 03/31/2022	\$ 6,456.01	BALANCE PER 03/01/2022	\$ 6,257.79
		ADD:	\$ -
LESS:		LESS:	
OUTSTANDING CHECKS	<b>\$ (3,142.14)</b>	BEDITS	<b>\$ (2,943.92)</b>
<b>RECONCILED BAL - 03/31/2022</b>	<b>\$ 3,313.87</b>		<b>\$ 3,313.87</b>

<b>Ontario High School Entertainment Corps.</b>			
<b>Chaffey Credit Union</b>			
<b>BANK RECONCILIATION</b>			
<b><u>FOR THE MONTH OF 04/30/2022</u></b>			
<b>A/C #320210</b>			
BAL. PER BANK 04/30/2022	\$ 3,755.41	BALANCE PER 04/01/2020	\$ 3,313.87
		ADD:	\$ -
LESS:		LESS:	
OUTSTANDING CHECKS	<b>\$ (2,438.56)</b>	BEDITS	<b>\$ (1,997.02)</b>
<b>RECONCILED BAL - 04/30/2022</b>	<b>\$ 1,316.85</b>		<b>\$ 1,316.85</b>

<b>Ontario High School Entertainment Corps.</b>			
<b>Chaffey Credit Union</b>			
<b>BANK RECONCILIATION</b>			
<b><u>FOR THE MONTH OF 05/31/2022</u></b>			
<b>A/C #320210</b>			
BAL. PER BANK 05/31/2022	\$ 4,931.39	BALANCE PER 05/01/2022	\$ 1,316.85
		ADD:	\$ 3,173.00
LESS:		LESS:	
OUTSTANDING CHECKS	<b>\$ (4,592.54)</b>	BEDITS	<b>\$ (4,151.00)</b>
<b>RECONCILED BAL - 05/31/2022</b>	<b>\$ 338.85</b>		<b>\$ 338.85</b>

<b>Ontario High School Entertainment Corps.</b>			
<b>Chaffey Credit Union</b>			
<b>BANK RECONCILIATION</b>			
<b><u>FOR THE MONTH OF 06/30/2022</u></b>			
<b>A/C #320210</b>			
BAL. PER BANK 06/30/2022		BALANCE PER 06/01/2022	\$ 338.85
		ADD:	
LESS:		LESS:	
OUTSTANDING CHECKS	\$ -	BEDITS	
<b>RECONCILED BAL - 06/30/2022</b>	<b>\$ -</b>		<b>\$ 338.85</b>



























<b>Ontario High School Entertainment Corps.</b>							
<b>OUTSTANDING CHECKS</b>							
<b>Chaffey Credit Union</b>							
A/C #320210							
6/30/2022							
<b>CK NO.</b>	<b>AMT</b>	<b>CK NO.</b>	<b>AMT</b>	<b>CK NO.</b>	<b>AMT</b>	<b>CK NO.</b>	<b>AMT</b>
	\$ -		\$ -		\$ -		\$ -
							\$ -