



REQUEST FOR PROPOSAL # DO160105

**BANKING SERVICES
AT KERN COMMUNITY COLLEGE DISTRICT
FOR
BAKERSFIELD COLLEGE, CERRO COSO COMMUNITY
COLLEGE AND PORTERVILLE COLLEGE**

PROPOSAL SUBMISSION DEADLINE

Proposals submitted by: 2:00 p.m. (Pacific Standard Time)
Date: January 5, 2016

Proposals must be received by the due date and time to be considered.

Delivered to: Kern Community College District
2100 Chester Avenue
Bakersfield, California 93301
Attention: Cammie Ehret-Stevens

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1. GENERAL INFORMATION

1.1. Purpose

The Kern Community College District ("District" or "KCCD") and its campuses; Bakersfield College, Cerro Coso Community College and Porterville College, is accepting proposals from qualified financial institutions interested in providing banking services for its bank accounts and related depository and cash management services.

The resultant service agreement will be with the Kern Community College District ("District" or "KCCD").

1.2. District Contact Person

All questions regarding this Request for Proposal should be directed to:

Cammie Ehret-Stevens, Purchasing Coordinator - (661) 336-5155
Kern Community College District
2100 Chester Avenue
Bakersfield, CA 93301

1.3. RFP Definitions

The following designations are used interchangeably and will apply for the purpose of this Request for Proposal ("RFP"):

The term "Kern Community College District," "Kern CCD," "KCCD," "District," "Bakersfield College" or "College"; "Porterville College", or "Cerro Coso Community College", as used in this RFP shall be construed to include its employees, officers and agents at its District Office and campuses.

The term "Financial Institution," "Banking Institution," "Proposer," "Prospective Firm," "Prospective Vendor," "Vendor," "Candidate," "Supplier," "Bidder" or "Consultant" shall mean any company who submits a response to the RFP to fulfill the conditions and terms of this RFP.

The term "Successful Vendor," "Successful Bidder" or "Awarded Vendor" shall mean the company awarded this contract.

1.4. Key Action Dates

Listed below are important times and dates related to this RFP, including deadlines by which certain actions must be taken. Any changes to these key action dates will be issued as amendments to all prospective Vendors. All times stated are Pacific Standard Time (PST).

First week Advertisement of RFP	December 2, 2015
Second week Advertisement of RFP	December 9, 2015
Deadline for Proposer Questions	December 15, 2015 at 12:00 p.m.
RFP Submission Deadline	January 5, 2016 at 2:00 p.m.
Prospective Vendor Presentations	Week of January 11, 2016
Notice of Award	January 2016
<i>Submitted to the Board of Trustees for Approval</i>	
Board Award Date	February 11, 2016
Anticipated Commencement Date	March 1, 2016

The District will endeavor to administer the proposal process in accordance with the terms and dates outlined; however, the District reserves the right to modify the activities, timeline, or any other aspect of the process at any time, as deemed necessary.

1.5. Prospective Vendor Presentations

After review of the submitted responses to the RFP, qualified Prospective Vendors may be invited to make oral presentations during the week of January 11, 2016.

2. SCOPE OF PROPOSED SERVICES

The Kern Community College District is seeking qualified financial institution(s) who are able to clearly demonstrate their relevant experience and expertise as it relates to State of California Public Sector banking laws and regulations. The successful vendor will provide banking services for the District and its campuses (*Attachment C*).

2.1. KCCD Profile

Kern Community College District (KCCD) services communities over 24,800 square miles in parts of Kern, Tulare, Inyo, Mono and San Bernardino counties through the programs of Bakersfield College, Cerro Coso Community College and Porterville College.

KCCD is geographically one of the largest community college districts in the United States, serving 26,000 students. Our students represent a diversity of religions, economic backgrounds, sexual orientations, abilities and ethnicities.

While the Kern Community College District was established as a separate entity in 1968 to respond to the changing needs of our communities, education services have been provided to residents for many years at Bakersfield College since 1913; at Porterville College since 1927; and in the Ridgecrest area since 1951 by what is now Cerro Coso Community College. All three colleges are proud members of the California Community College System and are accredited by the Western Association of Schools and Colleges.

Today, education centers and sites in Delano, downtown Bakersfield, the Mammoth/Bishop area, Edwards Air Force, and the Kern River Valley offer additional convenient, localized instruction for thousands of residents. KCCD's commitment to distance learning and other technological advances is creating increasing opportunities for education through the internet, satellite, and cable television to individuals across our broad service area and beyond.

I. Bakersfield College

Bakersfield College was founded in 1913 by the Kern Union High School Board of Trustees with a first-year enrollment of 13 students. Bakersfield College spent its first 43 years on the Bakersfield High School campus, steadily growing in enrollment and stature. College operations were transferred to the present 153-acre main campus on Panorama Drive in 1956 with 1400 students and 89 faculty members. Bakersfield College is located 118 miles north of Los Angeles and 111 miles south of Fresno, in the Southern San Joaquin Valley of Central California. Bakersfield College is one of 112 colleges in the California Community Colleges system.

II. Porterville College

Porterville College is located in Porterville, California, and serves students and communities in the central valley.

Porterville is within three hours commuting time to the seashores of the Pacific, the metropolitan Los Angeles area, and the San Francisco Bay Area.

The population of the Porterville urban area is approximately 54,000 persons and that of the surrounding service area is 110,000 persons. Porterville provides a quality of life that includes inexpensive housing, outdoor recreation, excellent elementary and secondary schools, and friendly neighbors.

Porterville serves as a gateway to a vast mountain wonderland and recreational area of the Sequoia and Kings Canyon National Parks. The high alpine wilderness is home to awe-inspiring giant sequoias, immense mountains, deep canyons and over 200 caverns.

III. Cerro Coso Community College

Cerro Coso Community College is one of three colleges in the Kern Community College District. The College is charged with the responsibility of providing educational opportunities for the widely separated desert, mountain, and valley communities within a sweeping 18,000 square mile, four county, region of eastern California.

Cerro Coso's service area includes a population base of just over 85,000 individuals. The College officially opened in the fall of 1973, and within the year began expanding its service area to include the present region.

Cerro Coso, as an institution, has a long history of valuing students as individuals with unique capabilities and needs and a teaching-learning process that motivates students towards excellence.

2.2. Intent

It is the intent of the Kern Community College District to identify a financially secure financial institution(s) that can offer the highest quality service at the lowest overall cost to the District. The District expects the Prospective Vendor(s) to present a complete program for the District's banking needs. District financial reports are available at <https://www.kccd.edu/reports/business-services> .

It is also the intent of the Kern Community College District to enter into an agreement and work collaboratively with the successful Vendor(s) for the duration of the contract. The resultant service agreement will be with the Kern Community College District ("District" or "KCCD").

2.3. QUALIFYING REQUIREMENTS

1. Qualified Depository – Any bank submitting a proposal must be a qualified public depository, as defined by California General Statutes, and must perform its obligation under this contract in compliance with all applicable federal and state laws and regulations, statues, and policies.
2. Federal Reserve Member – The bank must be a member of the Federal Reserve System. In addition, the bank must be a federally or a State of California chartered financial institution in good standing among other comparable banks.
3. Capitalization – Proposers must be adequately capitalized to support the District's cash management needs.

2.4. SERVICES REQUIRED

The District requires any prospective firm to be able to provide the following banking services:

1. Demand Deposit Accounts
2. Deposit Compensation
3. ACH, Wire and Other Transfers
4. Deposit Transmittal Process
5. FDIC Charges and Float
6. Account Reconciliation
7. Electronic Payment/Deposit and Money Transfer Services
8. Direct Deposit
9. Payroll Taxes
10. Overnight Sweep
11. Balance and Detail Reporting
12. Business Credit Card
13. Document Image Access
14. Electronic Reporting and File Transmission
15. Overdraft Protection
16. Service Enhancements
17. Business Continuity Plan
18. Online Banking Processes
19. Electronic Vendor Payment Options
20. Training Services
21. Positive Pay
22. Armored Transport Service

3. RULES AND INFORMATION GOVERNING COMPETITIVE PROCESS

3.1. Proposal Submittal Process

1. All information must be computer generated, typewritten or entered legibly in ink. The proposal submitted must not contain any erasures, interlineations, or other corrections.
2. Proposals shall be received by District, at the address stated in this RFP, on or before the date and time required. No oral, telegraphic, telephonic or facsimile proposals will be considered.
3. Corrections and/or modifications received after the specified closing time will not be accepted.
4. An authorized officer or employee of the responder must sign all responses.
5. Submit responses electronically through the Public Purchase website at www.publicpurchase.com or in a sealed envelope with the RFP number, closing date, and time shown.
6. Addenda issued by the District interpreting or changing any of the items in this RFP, including all modifications thereof, shall be responded to and incorporated in each proposal. The Vendor shall sign and date any Addenda Cover Sheet, submitting them with the proposal, or otherwise expressly acknowledge, in writing, receipt of all addenda.
7. All proposals received by the District will be considered a "Public Record" as defined in California Government Code section 6252 and shall be open to public inspection, except to the extent of the Vendor designates trade secrets or other proprietary material to be confidential. Any documentation which the Vendor believes to be a trade secret must be provided to the District in a separate envelope or binder and must be clearly marked as a trade secret. The District will endeavor to restrict distribution of material and analysis of the proposals. Vendors are cautioned that materials designated as trade secrets may nevertheless be subject to disclosure and the District shall in no way be liable or responsible for any such disclosure. Vendors are advised that the District does not wish to receive material designated as trade secrets and requests that Vendors not supply trade secret materials unless absolutely necessary. No part of the Vendor's proposal or supporting materials will be returned and such material will become the property of the District unless portions of the materials submitted are designated as proprietary at the time of submittal, and are specifically requested to be returned.
8. Interested Candidates shall register at www.publicpurchase.com to upload your response electronically, **OR** you may submit eight (8) copies of the requested information **and** one (1) electronic copy, USD drive or CD, in a sealed packaging to the address listed below:

Kern Community College District
2100 Chester Avenue
Bakersfield, CA 93301
c/o Cammie Ehret-Stevens, Purchasing Coordinator

9. The delivery of a proposal to the District is the sole responsibility of the Vendor. Proposals will not be accepted subsequent to the date and time specified. Proposals received by the District after the specified deadline will not be considered.
10. The District may waive any immaterial deviation or defect in a proposal. The District's waiver shall in no way modify the RFP documents or excuse the Vendor from full compliance with the Scope of Work if awarded the contract.
11. The contract to be negotiated must include the aforementioned requirements, as requested by the District.

3.2. Proposal Validity Period

Proposals are to be valid for a period of one hundred twenty (120) days after the deadline for receipt of proposals.

3.3. Withdrawal or Modification of Proposal

Proposals may be withdrawn or modified in writing and submitted by US Mail or hand delivery from the Vendor prior to the deadline for receipt of proposals. No oral withdrawals or modifications will be accepted.

3.4. Basis for Award

Proposal Evaluation Method

The agreement(s) resulting from this Request for Proposal, if any, shall be awarded to the most qualified and responsive, responsible bidder whose proposal is determined to be the most advantageous to the Kern Community College District, taking into consideration the evaluation factors set forth in this solicitation.

Evaluation Criteria

All proposals submitted will be reviewed by an evaluation committee. Overall responsiveness to the RFP is an essential factor in the evaluation process. At the completion of the proposal review, top ranking Prospective Vendors may be asked to provide an in-depth presentation and product demonstration to the evaluation committee, tentatively scheduled for the week of January 11, 2016.

Contract awards will be made to a qualified Prospective Vendor(s) whose proposal provides the greatest value, in terms of suitability to purpose, services, experience, price and ability to deliver.

The District invites vendors to include in their proposal other contributions beyond those requested in this bid. These may include services, programs, and

various forms of payment or contribution of funds by the Prospective Vendor, both for specific uses and for the unrestricted use by the District. However the vendor should note that any additional contributions would not be included in the evaluation of their bid proposal.

Determination of best value to the District shall be based upon, but not limited to, the following:

1. Proper submission of Proposal: Proper format and receipt of proposal by due date is outlined in this proposal according to our specifications.
2. Comprehensiveness of Services to be provided: Overall capabilities of the financial institution to meet the required service levels described in this RFP; i.e. ability and capacity to provide services in a timely manner, ability to provide efficient, user-friendly web-based products and services, ability to support products and provide on-site training, reliability and quality of customer service.
3. Public Sector Experience and Resources: The financial institution's financial standing among its peers and the associated credit quality ratings. Performance and dedication to the Government market.
4. Assigned Relationship Manager/Team: The credentials and experience of the person(s) assigned to our relationship.
5. Overall cost to the District: charges for services, amount of proposed charges and pricing increases in subsequent years.
6. Service Enhancements: The financial institution's efforts to understand our banking needs and goals, and the creativity the financial institution demonstrates in introducing new technologies and efficiencies to improve our current practices and procedures.
7. Community Involvement: Your financial institution's role as a corporate citizen and related CRA contributions.
8. Other Factors: Any other factors we believe would be in our best interest to consider which were not previously described.

Awarding of Contract

The Kern Community College District, on behalf of its colleges, award the contract or contracts to one or more successful bidder(s) who display the ability and expertise necessary to achieve the desired result(s) and best meet the needs of the District.

Our decision to award the contract will be based on many factors. No single factor will determine the final decision to award. The District reserves the right to reject any and all proposals, cancel all or part of this RFP, waive any minor irregularities, to request additional information from proposing financial institutions and to change the evaluation process described above if

circumstances dictate this or it is otherwise in the best interest of the District.

3.5. Term

The resultant contract is intended to be in effect for a term of three (3) years, awarded February 11, 2016, services beginning March 1, 2016 and ending April 30, 2019 with two (2) one (1) year options to renew under the same terms and conditions, beginning on March 1, 2019, subject to the Board of Trustees approval.

The District reserves the right to apportion the requirements of this RFP among multiple vendors if this is determined to be in its best interests. Any contract issued to a successful proposer is subject to authorization by the District Board of Trustees. No Agreement with the District shall be in effect until a contract has been approved by the Kern Community College District Board of Trustees and has been signed by both parties.

Additionally, the resultant contracts shall be in accordance with all special provisions, terms and conditions, and specifications set forth herein.

3.6. Termination of Contract

KCCD may elect to terminate the contract, in whole or in part, for its convenience, such termination shall be effective thirty (30) calendar days after mailing of such Notice of Termination for Convenience to the Vendor. Thereafter, the Vendor shall have no further claim against KCCD under the contract.

If for any reason, such as failure of service, non-delivery of product or failure to meet provisions of the contract, termination of the contract may be made at the option of KCCD by providing 60 days prior written notice to the successful vendor. Thereafter, the Vendor shall have no further claim against KCCD under the contract.

The successful Vendor may choose to terminate the contract, and the Vendor must give KCCD 180 days prior written notice by sending an explanation for the termination of their contract to the Kern Community College District, Attention Mr. Tom Burke, Chief Financial Officer, 2100 Chester Avenue, Bakersfield, CA 93301.

The successful bidder shall be in compliance with all Federal, State and Local laws governing this invitation to bid.

3.7. Issuing Office

The KCCD is issuing this Request for Proposal (RFP) through the Business Services Purchasing Department. The KCCD Business Services Department is the sole point of contact regarding all contractual matters relating to the

requirements described in this RFP, and is the only department authorized to change, modify or clarify, the specifications, terms, and conditions of this RFP. All communications, including any requests for clarification, concerning this RFP shall be in written format and submitted to the District Contact Person:

Cammie Ehret-Stevens, Purchasing Coordinator
Amendments to RFP #DO160105
cammie.ehret@kccd.edu

or

Cammie Ehret-Stevens, Purchasing Coordinator
Amendments to RFP #DO160105
Kern Community College District
2100 Chester Avenue
Bakersfield, CA 93301

3.8. Questions Regarding This RFP

Vendors requiring clarification of the intent or content of this RFP, or on procedural matters regarding the Request for Proposal process, may request clarification by submitting written questions by email or in an envelope marked with the title and RFP # of the proposal and addressed to the District Contact Person. Answers to the questions will be provided to all Vendors without identifying the submitter. Questions regarding this RFP must be submitted using the attached **Bidder Inquiry Form in Section 8 no later than December 15, 2015 at 12:00 p.m.**

3.9. Reimbursement of Costs

Each Vendor submitting a proposal is responsible for all costs associated with preparing and submitting a complete proposal, including costs that may be incurred in providing KCCD with additional information and making an oral presentation. KCCD is under no obligation to reimburse Vendor for any proposal costs or incur any costs on Vendor's behalf.

3.10. Protest Against Award

Any vendor wishing to file a protest against this RFP document must do so in writing within 72 hours after proposals are reviewed. All protest will be taken under advisement. Any protest received after that will not be recognized.

A protest of any vendor proposal will be delivered to the Kern Community College District, Attention Mr. Tom Burke, Chief Financial Officer, 2100 Chester Avenue, Bakersfield, CA 93301, by certified mail or by personal delivery during normal working hours.

3.11. Proposer Representations

Each Proposer submitting a Proposal in response to this RFP is deemed to have made the following representations:

1. Proposer represents that its Proposals fully comply with the requirements of the RFP documents.
2. Proposer represents, that each person who signed a document included within their Proposal, was at the time of signing, and for the duration of Proposer's participation in the RFP process, provided for in these instructions, shall remain authorized to so sign on behalf of and to bind the Proposer.
3. If the Proposer is a corporation, limited liability company, or limited partnership, Proposer presents that it is, and for the duration of the Proposer's participation in the RFP process provided for by these instructions shall remain, registered with the Office of the Secretary of State for the state of California and authorized under Applicable Laws to business in the state of California with a legal status determined by said Office of the Secretary of State of "active and in good standing."
4. Proposer represents that it has carefully reviewed the proposed Agreement and that the terms and conditions thereof are satisfactory to Proposer and represent in the opinion of the Proposer a fair and reasonable allocation and sharing of risks and responsibilities.
5. Proposer represents that it has carefully reviewed all of the exhibits attached hereto and taken all matters disclosed thereby into consideration in preparing and submitting its Proposals.
6. Proposer represents that, at the time of submission of its Proposals, Proposer and each of its Sub-consultants and/or subcontractors possesses any licenses that may be required to hold under the terms of the RFP documents, as well as any other licenses (if any) that is required by Applicable Laws to hold in order to perform those services that it anticipates it will be required to perform under the terms of the Agreement.
7. Proposer, being familiar with California Government Code 1090 and 87100, represents that it does not know of any facts occurring in connection with the Proposer's preparation for, or participation in, the herein described RFP process that constitute a violation thereof and has disclosed in a separate letter attached to their proposal of any possible interest, direct or indirect, which Proposer believes any official, officer, agent, or employee of the District or any of its colleges, or any department thereof, has that might cause such official, officer, agent, or employee to be financially interest in any decision made by District in connection with the procurement that is the subject of this RFP.

8. In accordance with Public Contract Code section 2204, the Proposer certifies and represents that at that time its Proposal(s) are submitted, the Proposer is not identified on a list created pursuant to subdivision of Public Contract Code section 2203 as a person engaging in investment activities in Iran described in subdivision (a) of Public Contract Code section 2202.5, as applicable. Proposers are cautioned that making a false certification and representation may subject the Proposer to civil penalties, termination of existing contract, and ineligibility to bid on a contract for a period of three (3) years in accordance with Public Contract Code section 2205. Proposer agrees that submission of its Proposal(s) shall constitute Proposer's certification and representation as aforesaid.

3.12. Suspension and Debarment

The Vendor certifies, for itself and all its designated partners, that neither the Vendor, nor any designated partners are under suspension or debarment by the LEA (Local Educational Agencies) or any other governmental entity, instrumentality, or authority and, if the Vendor cannot so certify, then it agrees to submit a written explanation as an attachment to this RFP form of why such certification cannot be made. A Vendor must verify its suspension or debarment status.

3.13. Responsibility and Notice of Any Change

It is the Vendor's obligation to see that the services provided are ongoing from and after the effective date of the Vendor Contract and any Purchase Order issued, through the termination date thereof. Accordingly, the Vendor shall notify KCCD and the campus or LEA, by written notification if at any time during the term of the Vendor Contract or any Purchase Order, it changes its place of business, becomes delinquent in the payment of taxes, or if it or any of its designated partners are suspended or debarred by any agency, LEA, federal government, or any other state or governmental entity. Such notification shall be made within fifteen (15) days of the date of suspension, debarment, delinquency or change.

3.14. Defaults

Default by Vendor: The District will hold the Vendor responsible for any damage which may be sustained because of failure or neglect to comply with any term or condition listed herein. It is specifically provided and agreed that time will be of essence in meeting the contract delivery requirements.

If the successful Vendor fails or neglects to furnish or deliver any of the materials supplies or services listed herein at the prices named and at the time and place herein stated or otherwise fails or neglects to comply with the terms of the Vendor Contract, the District may, upon written notice to the Vendor, cancel the contract/purchase order in its entirety or cancel or rescind any or all items affected by such default, and may, whether or not the contract is terminated in whole or in part, purchase the materials, supplies or services elsewhere without

further notice to the Vendor. The prices paid by the District at the time such purchases are made will be considered the prevailing market prices. Any extra cost incurred by such default may be collected by the District from the Vendor, or deducted from any funds due the Vendor.

3.15. Insurance Requirements

The successful bidder selected shall furnish to the District, prior to the commencement of services, an underwriter's certificate of insurance reflecting not less than the following limits:

- a. \$2 million per occurrence for Workers' Compensation, if required;
- b. \$1 million per occurrence for Comprehensive General Liability;
- c. \$1 million per occurrence for Automobile Liability;
- d. \$1 million per occurrence for Errors and Omissions insurance.

All insurance shall be issued by a company or companies listed in the current "Best's Key Rating Guide" publication with a minimum of a B+, V rating. The District, its trustees, officers, agents and employees shall be named as additional insured on the General Liability policy. Any deviations from the requisite policy amounts and ratings must be approved by the District.

3.16. Hold Harmless Clause

The successful bidder shall hold harmless and indemnify KCCD from every claim or demand which may be made by reason of:

- a. Any injury to person or property sustained by the bidder or by any person, firm or corporation, employed directly or indirectly by him upon or in connection with his performance under this bid, however caused.
- b. Any liability that may arise from the furnishing or use of any copyrighted or un-copyrighted composition, secret process or patented or un-patented invention, under this bid.
- c. The successful vendor at his own expense and risk shall defend any legal proceedings that may be brought against KCCD on any such claim or demand, and satisfy any judgment that may be rendered against any of them.

3.17. Force Majeure

Neither party will incur any liability to the other if its performance of any obligation pursuant to the Vendor Agreement or Purchase Order is prevented or delayed by causes beyond its control and without the fault or negligence of either party. Causes beyond a party's control may include, but are not limited to, acts of God or war, changes in controlling law, regulations, orders or the requirements of any governmental entity, severe weather conditions, civil disorders, natural disasters,

fire, epidemics and quarantines, throughout the trade, and freight embargoes.

The Vendor shall notify KCCD orally within five (5) business days and in writing within ten (10) business days of the date on which the Vendor becomes aware, or should have reasonably become aware, that such cause would prevent or delay its performance. Such notification shall (i) describe fully such cause(s) and its effect on performance, (ii) state whether performance under the Vendor Agreement (Purchase Order) is prevented or delayed and (iii) if performance is delayed, state a reasonable estimate of the duration of the delay, if the nature of the force majeure event does not prevent Vendor from reasonably making such estimation. The Vendor shall have the burden of proving that such cause(s) delayed or prevented its performance despite its diligent efforts to perform and shall produce within ten (10) business days of college campus written request such supporting documentation as KCCD may reasonably request. After receipt of such notification, the College Campus may elect either to cancel the Purchase Order or to extend the time for performance as reasonably necessary to compensate for the Vendor's delay.

In the event of a declared emergency by competent governmental authorities, the LEA by notice to the Vendor, may suspend all or a portion of the Purchase Order.

3.18. Declaration of Non-collusion

This RFP requires the Vendor to attest under the penalty of perjury that no collusion took place in providing a response to this RFP. **Vendors must complete the Vendor Non-Collusion Affidavit in Section 6 of this RFP.** If a Vendor cannot answer yes to these questions, he/she/it will not be able to submit a response to this RFP.

3.19. Conflict of Interest

Vendor shall exercise reasonable care and diligence to prevent any actions or conditions that could result in a conflict with the best interest of the District. Vendor's efforts shall include, but not be limited to, establishing precautions to prevent its employees or agents from making, receiving, providing or offering gifts, entertainment, payments, loans, or other consideration which could be deemed to appear to influence individuals to act contrary to the best interest of the District.

3.20. Compliance With Civil Rights Law and Americans With Disabilities Act

The Vendor hereby assures that it will comply with Subchapter VI of the Civil Rights Act of 1964, 42 U.S.C. Section 2000 (e)(17), to the end that no person shall, on the grounds of race, creed, color, sex or national origin be excluded from participation in, be denied the benefits of, or be otherwise subject to discrimination under this RFP or under any project, program, or activity supported by this RFP.

The Vendor agrees to comply with applicable Federal and California laws including, but not limited to, the California Fair Employment and Housing Act, beginning with Government Code Section 12900, and Labor Code Section 1735. In addition, the Vendor agrees to require like compliance by any subcontracts employed for the services provided by him.

The Vendor hereby assures that it will comply with the Americans with Disabilities Act of 1990, 42 U.S.C. Sections 12101 et seq., to ensure that disabled individuals shall be reasonably accommodated in accordance with the Act the Vendor shall not exclude from participation in, or deny the benefit of, or otherwise subject a disabled individual to discrimination under this contract, or under any project, program, or activity supported by this RFP. **Vendors must complete the Certification of Non-Discrimination in Section 7 of this RFP.**

3.21. Work Hours and Safety Standards Act

In the performance of any purchase order under the contract, the Vendor shall adhere to and comply with all the provisions of Section 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) and as supplemented in the Department of Labor regulations (29 CRF Part 5).

3.22. Public Agency Clause

Public agencies are authorized by law to purchase off of a contract awarded by an agency including all K-12 schools districts, community college districts, special districts and JPAs serving education, pursuant to Public Contract Code Sections 20118 and 20652. Using these statutes, the KCCD hereby declares its intent and authorization to allow any contracts awarded under this proposal to be “piggybackable” by other agencies in the state, if the awarded vendor agrees.

KCCD waives any right to receive payment from other California agencies making purchases off the awarded contract. KCCD shall incur no financial responsibility or liability in connection with the participation by another public agency. Each public agency must accept sole responsibility for its own order placement and payments directly to the awarded Vendor, and should consult with legal counsel about the propriety of using the contract resulting from this RFP as a “piggyback.”

4. PROPOSAL REQUIREMENTS

4.1. General Information

1. All proposers are encouraged to be creative and innovative in responding to the RFP. Discuss any creative pricing or payment options the bank can provide. Describe alternate approaches to the requested services, where feasible, or additional services recommended, which may not be specifically requested, but of benefit to the District.
2. If a service requirement or section of the proposal cannot be met by a Proposer, then "No Proposal" should be indicated in the relevant tabbed section of the proposal. An alternative equivalent service may be proposed.
3. If a service is provided by a third party, indicate this clearly in the appropriate tabbed section.
4. Where applicable, provide the method in which employees will be trained on necessary procedures and processes and describe any ongoing technical support that is available.
5. Provide all costs associated with all requested services and any recommended service enhancements in the Cost Proposal.

4.2. Proposal Format and Content

In order for us to adequately compare and evaluate proposals objectively, all proposals must be submitted in accordance with the format listed below. Do not include any extraneous or marketing material. Proposals shall include tabbed sections using the numbering sequence and titles as shown below.

Title Page/Cover

It should include the name of the proposing financial institution, its principal business address where the relationship will be managed and the local branch addresses that can meet our daily banking needs.

Tab A – Table of Contents

The table of contents should clearly display the organization of the proposal.

Tab B – Transmittal Letter

The letter should address the financial institution's willingness and commitment, if selected, to provide the services, and why the financial institution believes it should be selected. This letter shall, at a minimum, contain the following:

1. Legal name of the bank, including business address and telephone number;
2. Name, title, address, telephone number, fax number, and email address of

a contact person during the period of proposal evaluation;

3. A statement that the proposal shall remain valid for a period of not fewer than one hundred twenty (120) days from the proposal due date;
4. Identification of any information contained in the proposal which the Proposer deems to be, and establishes as, confidential or proprietary and wishes to be withheld from disclosure to others under the California Public Records Act or US Freedom of Information Act (*a blanket statement that all contents of the proposal are confidential or proprietary will not be honored by the District*); in accordance with information provided in Section 3.1; and
5. Signature of the individual who is authorized to bind the bank contractually.

Tab C – Financial Institution and Staff Profile

Respond to the following sections:

1. Overview: Provide a corporate overview of your financial institution, and present the financial institution's Community Reinvestment Act programs. Also, identify the number of branches within the Kern Community College District limits, and the full service branch nearest to each college campus and education centers that can assist us with our immediate banking needs. The financial institution must have a full service branch in the Kern Community college District territory.
2. Experience: Describe the financial institution's experience in providing services to the public sector. Include exclusive resources dedicated to the public sector. Provide three references most comparable to our size and financial needs that we may contact. Include a brief description of the services provided, how long such services have been provided, and a contact person, telephone number and email address for each client described.
3. Relationship Management: Describe the relationship team that will be assigned to service our relationship. Describe individual roles, responsibilities and briefly detail credentials and related banking experience.
4. Compliance and Exceptions: Include a statement to confirm your financial institution's compliance to our minimum qualifications. Also, list any exceptions to required services.

Tab D – Deposit Processing

Describe how the financial institution would accommodate the volume associated with our accounts. Indicate deposit options, including cash vault centers. The financial institution should have a centralized cash vault operation that can accommodate the security, deposit volume and change order demands

associated with our accounts. Describe armored carrier service available for our use and the cost of such services. Also, include information on the financial institution's processing of returned/re-cleared items in this section.

Tab E – FDIC Charges and Float

Provide information on applicable FDIC charges and the financial institution's availability schedule. Also, present any float advantages by converting our relationship to your financial institution.

Tab F – Account Reconciliation and Fraud Prevention Services (e.g. Positive Pay)

The financial institution must provide monthly account reconciliation reports, financial institution statements, account analysis statements, confirmations and other report related features. The financial institution must be able to provide various reports and statements online and also provide specialized reports, where feasible, as needed. Describe the account reconciliation services offered by the financial institution. Also, describe the financial institution's check truncation services, including estimated savings, if used. Describe the financial institution's ability to provide consolidated account analysis statements and other services to add efficiency and security of transactions.

Tab G – Electronic Money, ACH, Wire and Other Transfers

Describe the financial institution's incoming and outgoing electronic money transfer services. Include wire transfer capabilities and requirements. Provide a description or sample of the bank's funds transfer agreement. Also, include safeguards and security measures offered by your service.

Tab H – Subvention Payments from the State and LAIF

Describe the method by which the financial institution processes subvention payments from the State of California and LAIF transfers.

Tab I – Change/Currency Order Services

Describe the financial institution's procedures for requesting change/currency orders, including cost(s) for ordering change orders, time constraints and volume limitations.

Tab J – Balance and Detail Reporting

The District utilizes web-based daily balance and detail reporting information, including previous day balance and transaction information for each designated account. We will use a personal computer and internet connection to obtain a balance report each morning. The system must also have wire transfer capability. Describe the balance reporting system offered by the financial institution, its features, including user-friendliness.

Tab K – Direct Deposit

The financial institution must have the capability to accommodate a wide range of electronic payment and deposit services. Describe the financial institution's direct deposit services.

Tab L – Credit and Debit Card Processing

The financial institution must be able to provide an electronic system which will accommodate credit and debit card authorizations. Describe the electronic system(s) available for processing credit and debit card transactions. Please provide the discount rate and transaction fees proposed by the financial institution to process credit card transactions. Briefly describe the structure of this area; i.e. merchant and point-of-sale processing capabilities, card processing relationship managed by a separate unit of the bank or relationship manager.

Tab M – Merchant Services

Describe the financial institution's costs (hardware, software, etc.) associated with converting merchant accounts to your financial institution. Other than by reducing credit card rates, describe how your financial institution can help us reduce the overall cost of merchant fees.

Tab N – Controlled Disbursement

Describe the controlled disbursement program offered by the financial institution.

Tab O – Overnight Sweep Account

Describe the overnight sweep account offered by the financial institution. Also, include other overnight investment options available to maximize our earnings potential. Include the current rates, the basis or future rate changes, and costs associated with sweep accounts.

Tab P – Collected Balances and Earnings Allowance

Describe the financial institution's calculation of collected balances, calculation of charges for funds advanced. Also, describe the methodology that would be used to give credit to the District for financial institution balances.

Tab Q – Daylight Overdraft Protection

Describe any issues, concerns and charges associated with the use of a daylight overdraft protection.

Tab R – Armored Transport Services

Describe the financial institution's ability to meet the needs for armored transport services, including pricing information. Also, include if this service may be outsourced and to whom.

Tab S – Service Enhancements

Based on the information presented in our RFP and your financial institution's knowledge of the public sector, describe any enhancements, technological or otherwise, that we should consider to improve operational or cash management efficiencies. Include any services offered by the financial institution, and their related costs, to reduce the risk of fraudulent activity.

Tab T – Pricing Terms and Conditions

Include in this section, the financial institution's proposed terms of contract, and method in which pricing adjustments will be calculated, as well as frequency of pricing changes.

Tab U – Pricing Schedule

Provide in this section, using our Fee Structure/Pricing Schedule (*Attachment B*), the pricing for services proposed by the financial institution. Identify whether the costs are monthly, per transaction, etc. Provide pricing information for all possible services, even if the estimated volume indicates that we do not currently use the services.

Tab V – Point of Sale Check Verification

Please include any services you provide to verify and process checks as debit transactions.

Tab W – Conversion Plan

Describe the overall plan your financial institution would coordinate to ensure a smooth transition from the current provider. The plan should include on-site training to our personnel for the operation and use of the financial institution's services and automated systems for all areas of service.

Tab X – Additional Information

Describe any other information not previously mentioned that the financial institution believes should be given consideration.

Tab Y – Reports and Statements

Provide sample reports and statements for the following:

1. Account Analysis Statement and User's Guide
2. Account Reconciliation Reports, Account Statements and Positive Pay Reports

Tab Z – Relevant Contract, Cash Management Agreements and Statements

Provide the following information:

1. Sample Banking Services Contract
2. Sample Funds Transfer Agreement
3. Sample Merchant Services Statement
4. Sample Insurance Certificate, as detailed in Section 3
5. Bank Credit Ratings
6. Most Current Annual Report (provide an electronic link to current report)

5. VENDOR STATEMENT OF INTENT

**TO BE EXECUTED BY VENDOR AND
SUBMITTED WITH ITS PROPOSAL**

TO THE BOARD OF TRUSTEES
OF THE KERN COMMUNITY COLLEGE DISTRICT:

The undersigned, having become familiar with the specifications, contract conditions and requirements, and all other matters concerning the Request for Proposal and contract to be awarded, hereby offers to provide the required products and services, in accordance with its proposal and the proposed contract, subject to the terms and conditions set forth therein, all referenced material and attachments.

Vendor _____
(Type or Print Complete Legal Name of Vendor)

Check One: Sole Ownership _____ Corporation _____
 Partnership _____ Other (Specify) _____

By _____
(Signature)

Title _____

IRS or Social Security No. of Vendor _____

Address _____

Phone (_____) _____ - _____

Date _____

6. VENDOR NON-COLLUSION AFFIDAVIT

**TO BE EXECUTED BY VENDOR AND SUBMITTED
WITH ITS PROPOSAL**

(Name) _____, being first duly sworn, disposes and says that:

1. He or she is (Title, or Owner, or N/A) _____ of (Company, or N/A) _____, the Vendor making the foregoing proposal;
2. That the proposal is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation;
3. That the proposal is genuine and not collusive or sham;
4. That the Vendor has not directly or indirectly induced any other Vendor to put in a false or sham proposal, and has not directly or indirectly colluded, conspired, connived, or agreed with any Vendor or anyone else to put in a sham proposal, or that anyone shall refrain from proposing;
5. That the Vendor has not in any manner, directly, or indirectly, sought by agreement, communication, or conference with anyone to fix the proposal price of the Vendor or any other Vendor, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract;
6. That all statements contained in the proposal are true; and further, that the Vendor has not, directly or indirectly, submitted his or her proposal price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusion or sham proposal.

IN WITNESS WHEREOF, the undersigned has executed this Non-collusion Affidavit this _____ day of _____, 2016.

Vendor _____
(Type or Print Complete Legal Name of Vendor)

By _____
(Authorized Signature)

Name _____
(Type or Print)

Title _____

Address _____

City _____ State _____ Zip _____

7. CERTIFICATION OF NONDISCRIMINATION

**TO BE EXECUTED BY CANDIDATE
AND SUBMITTED WITH ITS PROPOSAL**

Candidate hereby certifies that in performing work or providing services for the District, there shall be no discrimination in its hiring or employment practices because of age, sex, race, color, ancestry, national origin, religious creed, physical handicap, medical condition, marital status, or sexual preference, except as provided for in Section 12940 of the California Government Code. Candidate shall comply with applicable federal and California anti-discrimination laws, including but not limited to the California Fair Employment and Housing Act, beginning with California Government Code section 12900.

IN WITNESS WHEREOF, the undersigned has executed this Certificate of Nondiscrimination this _____ day of _____, 2016.

CANDIDATE _____
(Type or Print Complete Legal Name of Candidate)

By _____
(Authorized Signature)

Name _____
(Type or Print)

Title _____

Address _____

City _____ State _____ Zip _____

8. BIDDER INQUIRY FORM

RFP No. **DO160105 – Banking Services RFP**

Bidders should use this form to submit questions regarding the RFP. The Kern Community College District will provide a complete list of questions received, along with the District's responses to all bidders who participate. Questions will be listed without reference to the source.

Name of Company:

Company Representative:

Question(s):

Note: Reproduce this form as necessary.

Fax or email (*preferred*) this form to : Cammie Ehret-Stevens

Kern Community College District

Email: cammie.ehret@kccd.edu

Fax: 661-336-5178

9. “NO BID” RESPONSE FORM

“NO BID” RESPONSE FORM

NOTE: COMPLETE AND RETURN THIS FORM ONLY IF YOU DO NOT WISH TO SUBMIT A BID

If you do not wish to respond to this bid request, but would like to remain on the Kern Community College District vendor list **for this service/commodity**, please remove this form and return to the Purchasing Department by mail or fax.

Kern Community College District
Cammie Ehret-Stevens, Purchasing Coordinator
2100 Chester Avenue
Bakersfield, CA 93301

Fax (661) 336-5178

RFP # DO160105 – Banking Services RFP

_____	_____
<i>Business Name</i>	<i>Date</i>
_____	_____
<i>Mailing Address</i>	<i>Telephone</i>
_____	_____
<i>City, State, Zip</i>	<i>Contact</i>

REASON(S) FOR NOT SUBMITTING A PROPOSAL / BID:

Attachment A

Account Analysis Statements



Bank of America
P.O. Box 15284
Wilmington, DE 19850

ACCOUNT ANALYSIS STATEMENT PARENT SUMMARY

STATEMENT PERIOD:
08/01/2015 THROUGH 08/31/2015

PARENT NUMBER: ~~XXXXXX~~

WV 0000 513 000916 #004 SP 1.316
BAKERSFIELD COLLEGE
BUSINESS OFFICE
1801 PANORAMA DR
BAKERSFIELD CA 93305

OFFICER CODE: ~~XXXXXXXXXX~~

CUSTOMER SERVICE: 1-888-400-9009

SUMMARY OF PARENT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXXXX	2,325,868.35
INTEREST CHARGES	XXXXXX		
ACTIVITY CHARGES	XXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXX	18,502,566.76
DEFICIT POSITION		XXXXXX	(16,176,698.41)

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	2,339,093.38
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	2,339,093.38
LESS: FLOAT	13,225.03
COLLECTED BALANCE	2,325,868.35
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	2,325,868.35
INVESTABLE BALANCE	2,325,868.35

RATE INFORMATION

RESERVE REQUIREMENT RATE	XXXXXXXXXX
--------------------------	-----------------------

ACTIVITY CHARGE DETAIL

APP	CODE	SERVICE DESCRIPTION	AVG PER UNIT CHG	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		BALANCE & COMPENSATION INFORMATION				
00	0230	DEP INSURANCE-BANK ASSESSMENT	XXXXXX	2,341	XXXXXX	906,419.26
00		TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXX	906,419.26

BAKERSFIELD COLLEGE
BUSINESS OFFICE

STATEMENT PERIOD:
08/01/2015 THROUGH 08/31/2015

PARENT NUMBER: **XXXX**

ACTIVITY CHARGE DETAIL (CONTINUED)

APP	CODE	SERVICE DESCRIPTION	AVG PER UNIT CHG	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
GENERAL ACCOUNT SERVICES						
01	0000	ACCOUNT MAINTENANCE	XXXXXX	14	XXXXXX	1,295,153.75
01	0100	DEBITS POSTED-OTHER	XXXXXX	3	XXXXXX	4,946.13
01	0101	CREDITS POSTED-OTHER	XXXXXX	218	XXXXXX	339,565.77
01	0320	CHECKS PAID - REPORT	XXXXXX	3	XXXXXX	.00
01	0399	IDS STATEMENT ITEM SORTING	XXXXXX	414	XXXXXX	58,493.86
01	0610	STATEMENT COPY	XXXXXX	3	XXXXXX	282,579.00
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	1,980,737.51
DEPOSITORY SERVICES						
10	0000	BANKING CENTER DEPOSIT	XXXXXX	13	XXXXXX	214,289.08
10	001Z	CURR/COIN DEP/\$100-BKG CTR	XXXXXX	10	XXXXXX	16,483.78
10	0100	VAULT DEPOSIT	XXXXXX	188	XXXXXX	1,328,121.33
10	0106	DEP CONDITIONING-SURCHG-VAULT	XXXXXX	3	XXXXXX	141,289.50
10	011Z	CURR/COIN DEP/\$100-VLT	XXXXXX	816	XXXXXX	461,168.94
10	022Z	CKS DEP UN-ENCODED ITEMS	XXXXXX	439	XXXXXX	413,507.28
10	0400	RETURNS-CHARGEBACK	XXXXXX	3	XXXXXX	98,902.65
10	0501	DEPOSIT CORRECTION-CASH	XXXXXX	3	XXXXXX	113,031.60
10	0830	SUPPLIES-DEPOSIT BAGS	XXXXXX		XXXXXX	33,250.13
10	0840	SUPPLIES-DEP TICKETS	XXXXXX		XXXXXX	777,092.26
10	9999	MAIL NOTIFICATION-RECEIPT-VLT	XXXXXX	8	XXXXXX	75,354.40
10		TOTAL DEPOSITORY SERVICES			XXXXXX	3,672,490.95
PAPER DISBURSEMENT SERVICES						
15	0102	GENERAL CHECKS PAID TRUNCATED	XXXXXX	3	XXXXXX	2,260.63
15	1350	CD ROM MAINTENANCE	XXXXXX	7	XXXXXX	824,188.75
15	1350	IMAGE MAINTENANCE CPO	XXXXXX	6	XXXXXX	46,908.12
15	1353	CD ROM DISK	XXXXXX	1	XXXXXX	47,096.50
15	1353	CD ROM PER IMAGE	XXXXXX	3	XXXXXX	659.35
15		TOTAL PAPER DISBURSEMENT SERVICES			XXXXXX	921,113.35
GENERAL ACH SERVICES						
25	0150	ACH BLOCKS AUTH INSTRUCTIONS	XXXXXX	18	XXXXXX	169,547.40
25	0200	ACH DEBIT RECEIVED ITEM	XXXXXX	2	XXXXXX	1,412.90
25	0201	ACH CREDIT RECEIVED ITEM	XXXXXX	215	XXXXXX	145,528.19
25	1050	ACH BLOCKS AUTH MAINTENANCE	XXXXXX	6	XXXXXX	847,737.00
25		TOTAL GENERAL ACH SERVICES			XXXXXX	1,164,225.49
WIRE & OTHER FUNDS TRNSF SVCS						
35	0000	CPO GP MTHLY MAINT BASIC	XXXXXX	1	XXXXXX	141,289.50
35		TOTAL WIRE & OTHER FUNDS TRNSF SVCS			XXXXXX	141,289.50
INFORMATION SERVICES						
40	0029	CPO PREM EMAIL SCHED	XXXXXX	32	XXXXXX	141,289.50
40	0052	CPO PREM PDR ACCOUNT	XXXXXX	22	XXXXXX	7,110,912.26
40	0272	CPO PREM PDR ITM STORED	XXXXXX	2,020	XXXXXX	1,522,158.90
40	0299	CPO ONLINE SUBSCRIPTION	XXXXXX	1	XXXXXX	470,865.01



BAKERSFIELD COLLEGE
BUSINESS OFFICE

STATEMENT PERIOD:
08/01/2015 THROUGH 08/31/2015

PARENT NUMBER: **XXXXXX**

ACTIVITY CHARGE DETAIL (CONTINUED)

AFP	CODE	SERVICE DESCRIPTION	AVG PER UNIT CHG	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
40	0299	CPO PREM IR MAINTENANCE	XXXXXX	1	XXXXXX	470,965.01
40		TOTAL INFORMATION SERVICES			XXXXXX	9,716,290.68
		TOTAL ACTIVITY CHARGES			XXXXXX	18,502,566.74

SUMMARY OF ACCOUNTS IN THE PARENT

ACCOUNT/ SUB NUMBER	ACCOUNT/SUB NAME	AVERAGE NEGATIVE COLLECTED BALANCE	AVERAGE POSITIVE COLLECTED BALANCE	AVERAGE LEDGER BALANCE	AVERAGE FLOAT
XXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	58,529.57	58,529.57	.00
XXXXXX	BAKERSFIELD COLLEGE-ASB	.00	25,067.70	25,069.44	1.74
XXXXXX	BAKERSFIELD COLLEGE	.00	983,586.08	983,586.08	.00
XXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	2,491.65	2,503.58	11.93
XXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	129,645.00	129,645.00	.00
XXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	10,079.00	10,079.00	.00
XXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	3,137.95	3,137.95	.00
XXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	.00	.00	.00
XXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	10,000.00	10,000.00	.00
XXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	.00	.00	.00
XXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	22,594.26	22,594.26	.00
XXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	485,248.32	485,248.32	.00
XXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	61,004.80	61,004.80	.00
XXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	534,484.01	547,695.36	13,211.35

IMPORTANT INFORMATION

AN IMPORTANT REMINDER ABOUT FEES FOR NEGATIVE COLLECTED BALANCES:

BANK OF AMERICA MAY CHARGE AN INTEREST FEE ON COLLECTED OVERDRAFT BALANCES. YOU CAN AVOID OVERDRAFT FEES AND INTEREST BY MAKING SURE EACH ACCOUNT MAINTAINS A POSITIVE LEDGER AND COLLECTED BALANCE EVERY DAY.

ANALYZED ACCOUNTS WITH NEGATIVE COLLECTED BALANCES MAY BE CHARGED THE BANK OF AMERICA PRIME RATE PLUS A MARGIN (SUBJECT TO THE MAXIMUM RATE PERMISSIBLE BY LAW) FOR COLLECTED OVERDRAFT BALANCES. THE RATE IS VARIABLE AND WE MAY CHANGE IT WITHOUT ADVANCE NOTICE. THE EFFECTIVE RATE IS DISPLAYED ON YOUR ANALYSIS STATEMENT WHEN A COLLECTED OVERDRAFT OCCURS.

BANK OF AMERICA MAY ALIGN RATES TO THE STANDARD INDICATED ABOVE EFFECTIVE ON OR AFTER OCTOBER 1, 2015. AS A RESULT, YOU MAY EXPERIENCE HIGHER FEES IF YOUR ACCOUNT HAS NEGATIVE COLLECTED BALANCES.

PLEASE CONTACT YOUR ACCOUNT REPRESENTATIVE FOR ANY QUESTIONS.

BAKERSFIELD COLLEGE
BUSINESS OFFICE

STATEMENT PERIOD:
08/01/2015 THROUGH 08/31/2015

PARENT NUMBER: ~~XXXX~~

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Bank of America
P.O. Box 15284
Wilmington, DE 19850

ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
08/01/2015 THROUGH 08/31/2015

PARENT NUMBER: **XXXXXXXX**
SUBSIDIARY NUMBER: **XXXXXXXX**
ACCOUNT NUMBER: **XXXXXXXXXX**
OFFICER CODE: **XXXXXXXX**

KERN COMMUNITY COLLEGE DISTRICT
REVOLVING FUND COCURRICULAR/STUDENT
DEVELOPMENT, BAKERSFIELD COLLEGE

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXXXX	58,529.57
INTEREST CHARGES	XXXXXX		
ACTIVITY CHARGES	XXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXX	242,123.11
DEFICIT POSITION		XXXXXXXX	(183,593.54)

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	58,529.57
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	58,529.57
LESS: FLOAT	.00
COLLECTED BALANCE	58,529.57
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	58,529.57
INVESTABLE BALANCE	58,529.57

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXX
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,709.6501

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		BALANCE & COMPENSATION INFORMATION				
00	0230	DEP INSURANCE-BANK ASSESSMENT	XXXXXX	59	XXXXXX	30,188.86

KERN COMMUNITY COLLEGE DISTRICT
REVOLVING FUND COCURRICULAR/STUDENT
DEVELOPMENT, BAKERSFIELD COLLEGE

STATEMENT PERIOD:
08/01/2015 THROUGH 08/31/2015

PARENT NUMBER: ~~XXXX~~
SUBSIDIARY NUMBER: ~~XXXX~~
ACCOUNT NUMBER: ~~XXXXXXX~~

ACTIVITY CHARGE DETAIL (CONTINUED)

APP. CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00	TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXX	30,188.86
	GENERAL ACCOUNT SERVICES				
01 0000	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXX	117,741.25
01 0610	STATEMENT COPY	XXXXXX	1	XXXXXX	94,193.00
01	TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	211,934.25
	TOTAL ACTIVITY CHARGES			XXXXXX	242,123.11



Bank of America
P.O. Box 15284
Wilmington, DE 19850

ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
08/01/2015 THROUGH 08/31/2015

PARENT NUMBER: **XXXX**
SUBSIDIARY NUMBER: **XXXX**
ACCOUNT NUMBER: **XXXXXXXXXX**
OFFICER CODE: **XXXXXXXXXX**

BAKERSFIELD COLLEGE-ASB
BUSINESS SERVICES

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXX	25,067.70
INTEREST CHARGES	XXXX		
ACTIVITY CHARGES	XXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXX	327,650.36
DEFICIT POSITION		XXXXXX	(302,582.66)

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	25,069.44
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	25,069.44
LESS: FLOAT	1.74
COLLECTED BALANCE	25,067.70
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	25,067.70
INVESTABLE BALANCE	25,067.70

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,709.6501

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		BALANCE & COMPENSATION INFORMATION				
00	0230	DEP INSURANCE-BANK ASSESSMENT	XXXXX	25	XXXX	12,810.25

BAKERSFIELD COLLEGE-ASB
BUSINESS SERVICES

STATEMENT PERIOD:
08/01/2015 THROUGH 08/31/2015

PARENT NUMBER: **XXXX**
SUBSIDIARY NUMBER: **XXXX**
ACCOUNT NUMBER: **XXXXXXXX**

ACTIVITY CHARGE DETAIL (CONTINUED)

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00		TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXX	12,810.25
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXX	117,741.25
01	0399	IDS STATEMENT ITEM SORTING	XXXXXX	1	XXXXXX	141.29
01	0610	STATEMENT COPY	XXXXXX	2	XXXXXX	188,386.00
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	306,268.54
		DEPOSITORY SERVICES				
10	0100	VAULT DEPOSIT	XXXXXX	1	XXXXXX	7,064.48
10	011Z	CURR/COIN DEP/\$100-VLT	XXXXXX	1	XXXXXX	565.16
10	022Z	CKS DEP UN-ENCODED ITEMS	XXXXXX	1	XXXXXX	941.93
10		TOTAL DEPOSITORY SERVICES			XXXXXX	8,571.57
		TOTAL ACTIVITY CHARGES			XXXXXX	327,650.36



Bank of America
P.O. Box 15284
Wilmington, DE 19850

ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
08/01/2015 THROUGH 08/31/2015

PARENT NUMBER: XXXXXXXX
SUBSIDIARY NUMBER: XXXXXXXX
ACCOUNT NUMBER: XXXXXXXX
OFFICER CODE: XXXXXXXX

BAKERSFIELD COLLEGE
ED/PMS FEDERAL
FORMERLY DHEW

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXX	983,586.08
INTEREST CHARGES	XXXXXX		
ACTIVITY CHARGES	XXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXX	630,998.92
EXCESS POSITION		XXXXXX	352,587.16

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	983,586.08
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	983,586.08
LESS: FLOAT	.00
COLLECTED BALANCE	983,586.08
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	983,586.08
INVESTABLE BALANCE	983,586.08

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXX
RESERVE REQUIREMENT RATE	XXXXXX
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,709.6501

ACTIVITY CHARGE DETAIL

AFP CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00 0230	BALANCE & COMPENSATION INFORMATION DEP INSURANCE-BANK ASSESSMENT	XXXXXX	984	XXXXXX	503,273.21

BAKERSFIELD COLLEGE
ED/PMS/FEDERAL
FORMERLY DHEW

STATEMENT PERIOD:
08/01/2015 THROUGH 08/31/2015

PARENT NUMBER: XXXXXX
SUBSIDIARY NUMBER: XXXXXX
ACCOUNT NUMBER: XXXXXX

ACTIVITY CHARGE DETAIL (CONTINUED)

APP CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00	TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXXXXXX	503,273.21
	GENERAL ACCOUNT SERVICES				
01 0000	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXXXXXX	117,741.25
01 0101	CREDITS POSTED-OTHER	XXXXXX	4	XXXXXXXXXX	6,593.51
01 0399	IDS STATEMENT ITEM SORTING	XXXXXX	4	XXXXXXXXXX	565.18
01	TOTAL GENERAL ACCOUNT SERVICES			XXXXXXXXXX	124,899.92
	GENERAL ACH SERVICES				
25 0201	ACH CREDIT RECEIVED ITEM	XXXXXX	4	XXXXXXXXXX	2,825.79
25	TOTAL GENERAL ACH SERVICES			XXXXXXXXXX	2,825.79
	TOTAL ACTIVITY CHARGES			XXXXXXXXXX	630,998.92



Bank of America
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ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
08/01/2015 THROUGH 08/31/2015

PARENT NUMBER: **XXXXXX**
SUBSIDIARY NUMBER: **XXXXXXXX**
ACCOUNT NUMBER: **XXXXXXXXXXXX**
OFFICER CODE: **XXXXXXXXXX**

KERN COMMUNITY COLLEGE DISTRICT
DBA CERRO COSO COMMUNITY COLLEGE
CO-CURRICULAR

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXX	2,491.65
INTEREST CHARGES	XXXXXX		
ACTIVITY CHARGES	XXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXX	127,301.84
DEFICIT POSITION		XXXXXX	(124,810.19)

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	2,503.58
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	2,503.58
LESS: FLOAT	11.93
COLLECTED BALANCE	2,491.65
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	2,491.65
INVESTABLE BALANCE	2,491.65

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,709.6501

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
BALANCE & COMPENSATION INFORMATION						
00	0230	DEP INSURANCE-BANK ASSESSMENT	XXXXXX	3	XXXXXX	1,554.18

KERN COMMUNITY COLLEGE DISTRICT
DBA GERRO COSO COMMUNITY COLLEGE
CO-CURRICULAR

STATEMENT PERIOD:
08/01/2015 THROUGH 08/31/2015

PARENT NUMBER: **XXXXXX**
SUBSIDIARY NUMBER: **XXXXXX**
ACCOUNT NUMBER: **XXXXXXXXXX**

ACTIVITY CHARGE DETAIL (CONTINUED)

APP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00		TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXXXXXX	1,554.18
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXXXXXX	117,741.25
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXXXXXX	117,741.25
		DEPOSITORY SERVICES				
10	0100	VAULT DEPOSIT	XXXXXX	1	XXXXXXXXXX	7,064.48
10	022Z	CKS DEP UN-ENCODED ITEMS	XXXXXX	1	XXXXXXXXXX	941.93
10		TOTAL DEPOSITORY SERVICES			XXXXXXXXXX	8,006.41
		TOTAL ACTIVITY CHARGES			XXXXXXXXXX	127,301.84



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ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
08/01/2015 THROUGH 08/31/2015

PARENT NUMBER: **XXXXXXXXXX**
SUBSIDIARY NUMBER: **XXXXXX**
ACCOUNT NUMBER: **XXXXXXXXXX**
OFFICER CODE: **XXXXXXXXXX**

KERN COMMUNITY COLLEGE DISTRICT
BAKERSFIELD COLLEGE FEDERAL

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXX	129,645.00
INTEREST CHARGES	XXXXXX		
ACTIVITY CHARGES	XXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXXXXXX	507,606.08
DEFICIT POSITION		XXXXXXXXXX	(377,961.08)

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	129,645.00
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	129,645.00
LESS: FLOAT	.00
COLLECTED BALANCE	129,645.00
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	129,645.00
INVESTABLE BALANCE	129,645.00

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,709.6501

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		BALANCE & COMPENSATION INFORMATION				
00	0230	DEP INSURANCE-BANK ASSESSMENT	XXXXXX	130	XXXXXX	66,500.26

KERN COMMUNITY COLLEGE DISTRICT
BAKERSFIELD COLLEGE FEDERAL

STATEMENT PERIOD:
08/01/2015 THROUGH 08/31/2015

PARENT NUMBER: XXXXXX
SUBSIDIARY NUMBER: XXXXXXXX
ACCOUNT NUMBER: XXXXXXXX

ACTIVITY CHARGE DETAIL (CONTINUED)

APP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00		TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXXXX	66,500.26
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXXXX	117,741.25
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXXXX	117,741.25
		PAPER DISBURSEMENT SERVICES				
15	1350	CD ROM MAINTENANCE	XXXXXXXX	1	XXXXXX	117,741.25
15	1350	IMAGE MAINTENANCE CPO	XXXXXX	1	XXXXXX	7,818.02
15	1353	CD ROM DISK	XXXXXXXX	1	XXXXXXXX	47,086.50
15		TOTAL PAPER DISBURSEMENT SERVICES			XXXXXX	172,655.77
		GENERAL ACH SERVICES				
25	0150	ACH BLOCKS AUTH INSTRUCTIONS	XXXXXX	1	XXXXXXXX	9,419.30
25	1050	ACH BLOCKS AUTH MAINTENANCE	XXXXXX	1	XXXXXXXX	141,289.50
25		TOTAL GENERAL ACH SERVICES			XXXXXX	150,708.80
		TOTAL ACTIVITY CHARGES			XXXXXX	507,606.08



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ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
08/01/2015 THROUGH 08/31/2015

PARENT NUMBER: ~~XXXXXXXX~~
SUBSIDIARY NUMBER: ~~XXXXXXXXXX~~
ACCOUNT NUMBER: ~~XXXXXXXXXX~~
OFFICER CODE: ~~XXXXXXXX~~

KERN COMMUNITY COLLEGE DISTRICT
PORTERVILLE COLLEGE
CO-CURRICULAR

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXX	10,079.00
INTEREST CHARGES	XXXXXX		
ACTIVITY CHARGES	XXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXX	399,142.84
DEFICIT POSITION		XXXXXX	(389,063.84)

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	10,079.00
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	10,079.00
LESS: FLOAT	.00
COLLECTED BALANCE	10,079.00
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	10,079.00
INVESTABLE BALANCE	10,079.00

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,709.6501

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
BALANCE & COMPENSATION INFORMATION						
00	0230	DEP INSURANCE-BANK ASSESSMENT	XXXXXX	10	XXXXXX	5,133.52

KERN COMMUNITY COLLEGE DISTRICT
PORTERVILLE COLLEGE
CO-CURRICULAR

STATEMENT PERIOD:
08/01/2015 THROUGH 08/31/2015

PARENT NUMBER: XXXXXX
SUBSIDIARY NUMBER: XXXXXX
ACCOUNT NUMBER: XXXXXX

ACTIVITY CHARGE DETAIL (CONTINUED)

AFP CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00	TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXXXX	5,133.52
	GENERAL ACCOUNT SERVICES				
01 0000	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXX	117,741.25
01	TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	117,741.25
	PAPER DISBURSEMENT SERVICES				
15 1350	CD ROM MAINTENANCE	XXXXXXXX	1	XXXXXX	117,741.25
15 1350	IMAGE MAINTENANCE CPO	XXXXXXXX	1	XXXXXXXXXX	7,818.02
15	TOTAL PAPER DISBURSEMENT SERVICES			XXXXXX	125,559.27
	GENERAL ACH SERVICES				
25 0150	ACH BLOCKS AUTH INSTRUCTIONS	XXXXXXXX	1	XXXXXX	9,419.30
25 1050	ACH BLOCKS AUTH MAINTENANCE	XXXXXX	1	XXXXXX	141,289.50
25	TOTAL GENERAL ACH SERVICES			XXXXXX	150,708.80
	TOTAL ACTIVITY CHARGES			XXXXXX	399,142.84



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**ACCOUNT ANALYSIS STATEMENT
DETAIL ACCOUNT**

STATEMENT PERIOD:
08/01/2015 THROUGH 08/31/2015

PARENT NUMBER: **XXXXXX**
SUBSIDIARY NUMBER: **XXXXXXXX**
ACCOUNT NUMBER: **XXXXXXXXXXXXXXXXXXXX**
OFFICER CODE: **XXXXXXXXXX**

KERN COMMUNITY COLLEGE DISTRICT
CERRO COSO COMMUNITY COLLEGE
ASB ACCOUNT

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXX	3,137.95
INTEREST CHARGES	XXXXXXXX		
ACTIVITY CHARGES	XXXXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXXXX	397,494.47
DEFICIT POSITION		XXXXXXXX	(394,356.52)

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	3,137.95
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	3,137.95
LESS: FLOAT	.00
COLLECTED BALANCE	3,137.95
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	3,137.95
INVESTABLE BALANCE	3,137.95

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,709.6501

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		BALANCE & COMPENSATION INFORMATION				
00	0230	DEP INSURANCE-BANK ASSESSMENT	XXXXXX	3	XXXXXX	1,554.18

KERN COMMUNITY COLLEGE DISTRICT
CERRO COSO COMMUNITY COLLEGE
ASB ACCOUNT

STATEMENT PERIOD:
08/01/2015 THROUGH 08/31/2015

PARENT NUMBER: XXXXXXXXX
SUBSIDIARY NUMBER: XXXXXXXX
ACCOUNT NUMBER: XXXXXXXXX

ACTIVITY CHARGE DETAIL (CONTINUED)

APP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00		TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXXXX	1,554.18
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXXXX	117,741.25
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXXXX	117,741.25
		PAPER DISBURSEMENT SERVICES				
15	0102	GENERAL CHECKS PAID TRUNCATED	XXXXXX	2	XXXXXXXXXX	1,507.09
15	1350	CD ROM MAINTENANCE	XXXXXX	1	XXXXXXXX	117,741.25
15	1350	IMAGE MAINTENANCE CPO	XXXXXX	1	XXXXXXXX	7,818.02
15	1353	CD ROM PER IMAGE	XXXXXX	2	XXXXXXXX	423.87
15		TOTAL PAPER DISBURSEMENT SERVICES			XXXXXXXX	127,490.23
		GENERAL ACH SERVICES				
25	0150	ACH BLOCKS AUTH INSTRUCTIONS	XXXXXX	1	XXXXXXXX	9,419.30
25	1050	ACH BLOCKS AUTH MAINTENANCE	XXXXXX	1	XXXXXXXX	141,289.50
25		TOTAL GENERAL ACH SERVICES			XXXXXXXX	150,708.80
		TOTAL ACTIVITY CHARGES			XXXXXXXX	397,494.47



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ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
08/01/2015 THROUGH 08/31/2015

PARENT NUMBER: **XXXXXX**
SUBSIDIARY NUMBER: **XXXXXX**
ACCOUNT NUMBER: **XXXXXXXXXX**
OFFICER CODE: **XXXXXXXXXX**

KERN COMMUNITY COLLEGE DISTRICT
SEOG-CERRO COSO COLLEGE

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXXXXXX	.00
INTEREST CHARGES	XXXXXX		
ACTIVITY CHARGES	XXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXXXXXX	394,009.33
DEFICIT POSITION		XXXXXXXXXX	(394,009.33)

BALANCE INFORMATION

	BALANCE
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	.00
LESS: FLOAT	.00
COLLECTED BALANCE	.00
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	.00

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,709.6501

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXX	117,741.25
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	117,741.25

KERN COMMUNITY COLLEGE DISTRICT
SEOG-CERRO COSO COLLEGE

STATEMENT PERIOD:
08/01/2015 THROUGH 08/31/2015

PARENT NUMBER: ~~XXXXXX~~
SUBSIDIARY NUMBER: ~~XXXXXX~~
ACCOUNT NUMBER: ~~XXXXXX~~

ACTIVITY CHARGE DETAIL (CONTINUED)

APP CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
PAPER DISBURSEMENT SERVICES					
15 1350	CD ROM MAINTENANCE	XXXXXX	1	XXXXXX	117,741.25
15 1350	IMAGE MAINTENANCE CPO	XXXXXX	1	XXXXXX	7,818.02
15	TOTAL PAPER DISBURSEMENT SERVICES			XXXXXX	125,559.27
GENERAL ACH SERVICES					
25 0150	ACH BLOCKS AUTH INSTRUCTIONS	XXXXXX	1	XXXXXX	9,419.30
25 1050	ACH BLOCKS AUTH MAINTENANCE	XXXXXX	1	XXXXXX	141,289.50
25	TOTAL GENERAL ACH SERVICES			XXXXXX	150,708.80
	TOTAL ACTIVITY CHARGES			XXXXXX	394,009.33



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ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
08/01/2015 THROUGH 08/31/2015

PARENT NUMBER: **XXXXXX**
SUBSIDIARY NUMBER: **XXXX**
ACCOUNT NUMBER: **XXXXXXXXXX**
OFFICER CODE: **XXXXXX**

KERN COMMUNITY COLLEGE DISTRICT
PORTERVILLE COLLEGE
REVOLVING FUND

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXX	10,000.00
INTEREST CHARGES	XXXXXXXX		
ACTIVITY CHARGES	XXXXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXX	399,142.84
DEFICIT POSITION		XXXXXXXX	(389,142.84)

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	10,000.00
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	10,000.00
LESS: FLOAT	.00
COLLECTED BALANCE	10,000.00
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	10,000.00
INVESTABLE BALANCE	10,000.00

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,709.6501

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		BALANCE & COMPENSATION INFORMATION				
00	0230	DEP INSURANCE-BANK ASSESSMENT	XXXXXX	10	XXXXXX	5,133.52

KERN COMMUNITY COLLEGE DISTRICT
PORTERVILLE COLLEGE
REVOLVING FUND

STATEMENT PERIOD:
08/01/2015 THROUGH 08/31/2015

PARENT NUMBER: ~~XXXXXXXX~~
SUBSIDIARY NUMBER: ~~XXXXXXXXXX~~
ACCOUNT NUMBER: ~~XXXXXXXXXX~~

ACTIVITY CHARGE DETAIL (CONTINUED)

APP CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00	TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXXXX	5,133.52
	GENERAL ACCOUNT SERVICES				
01 0000	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXXXX	117,741.25
01	TOTAL GENERAL ACCOUNT SERVICES			XXXXXXXX	117,741.25
	PAPER DISBURSEMENT SERVICES				
15 1350	CD ROM MAINTENANCE	XXXXXXX	1	XXXXXXXX	117,741.25
15 1350	IMAGE MAINTENANCE CPO	XXXXXXX	1	XXXXXXXX	7,818.02
15	TOTAL PAPER DISBURSEMENT SERVICES			XXXXXXXX	125,559.27
	GENERAL ACH SERVICES				
25 0150	ACH BLOCKS AUTH INSTRUCTIONS	XXXXXXX	1	XXXXXXXX	9,419.30
25 1050	ACH BLOCKS AUTH MAINTENANCE	XXXXXXX	1	XXXXXXXX	141,289.50
25	TOTAL GENERAL ACH SERVICES			XXXXXXXX	150,708.80
	TOTAL ACTIVITY CHARGES			XXXXXXXX	399,142.84



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ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
08/01/2015 THROUGH 08/31/2015

PARENT NUMBER: **XXXXXX**
SUBSIDIARY NUMBER: **XXXXXX**
ACCOUNT NUMBER: **XXXXXXXXXX**
OFFICER CODE: **XXXXXXXXXX**

KERN COMMUNITY COLLEGE DISTRICT
REVOLVING FUND

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXX	.00
INTEREST CHARGES	XXXXXX		
ACTIVITY CHARGES	XXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXX	243,300.52
DEFICIT POSITION		XXXXXX	(243,300.52)

BALANCE INFORMATION

	BALANCE
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	.00
LESS: FLOAT	.00
COLLECTED BALANCE	.00
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	.00

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,709.6501

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXX	117,741.25
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	117,741.25

KERN COMMUNITY COLLEGE DISTRICT
REVOLVING FUND

STATEMENT PERIOD:
08/01/2015 THROUGH 08/31/2015

PARENT NUMBER: XXXXXX
SUBSIDIARY NUMBER: XXXXXXXX
ACCOUNT NUMBER: XXXXXXXXXX

ACTIVITY CHARGE DETAIL (CONTINUED)

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		PAPER DISBURSEMENT SERVICES				
15	1350	CD ROM MAINTENANCE	XXXXXX	1	XXXXXX	117,741.25
15	1350	IMAGE MAINTENANCE CPO	XXXXXX	1	XXXXXX	7,818.02
15		TOTAL PAPER DISBURSEMENT SERVICES			XXXXXX	125,559.27
		TOTAL ACTIVITY CHARGES			XXXXXX	243,300.52



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ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
08/01/2015 THROUGH 08/31/2015

PARENT NUMBER: **XXXXXX**
SUBSIDIARY NUMBER: **XXXXXX**
ACCOUNT NUMBER: **XXXXXXXXXX**
OFFICER CODE: **XXXXXXXXXX**

KERN COMMUNITY COLLEGE DISTRICT
CERRO COSO COLLEGE
STATE OF CALIFORNIA CAL GRANT

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXX	22,594.26
INTEREST CHARGES	XXXXXX		
ACTIVITY CHARGES	XXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXX	.00
DEFICIT POSITION		XXXXXX	22,594.26

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	22,594.26
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	22,594.26
LESS: FLOAT	.00
COLLECTED BALANCE	22,594.26
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	22,594.26
INVESTABLE BALANCE	22,594.26

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		BALANCE & COMPENSATION INFORMATION				
00	0230	DEP INSURANCE-BANK ASSESSMENT	XXXXXX	23	XXXXXX	.00
00		TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXX	.00

KERN COMMUNITY COLLEGE DISTRICT
CERRO COSO COLLEGE
STATE OF CALIFORNIA CAL GRANT

STATEMENT PERIOD:
08/01/2015 THROUGH 08/31/2015

PARENT NUMBER: ~~XXXXXXXX~~
SUBSIDIARY NUMBER: ~~XXXXXXXXXX~~
ACCOUNT NUMBER: ~~XXXXXXXXXX~~

ACTIVITY CHARGE DETAIL (CONTINUED)

APP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
GENERAL ACCOUNT SERVICES						
01	0000	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXX	.00
01	0101	CREDITS POSTED-OTHER	XXXXXX	4	XXXXXX	.00
01	0320	CHECKS PAID - REPORT	XXXXXX	1	XXXXXX	.00
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	.00
GENERAL ACH SERVICES						
25	0201	ACH CREDIT RECEIVED ITEM	XXXXXX	3	XXXXXX	.00
25		TOTAL GENERAL ACH SERVICES			XXXXXX	.00
		TOTAL ACTIVITY CHARGES			XXXXXX	.00



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ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
08/01/2015 THROUGH 08/31/2015

PARENT NUMBER: **XXXXXX**
SUBSIDIARY NUMBER: **XXXXXXXXXX**
ACCOUNT NUMBER: **XXXXXXXXXXXXXX**
OFFICER CODE: **XXXXXXXXXX**

KERN COMMUNITY COLLEGE DISTRICT
BAKERSFIELD COLLEGE
STATE OF CALIFORNIA CAL GRANT

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXXXXXX	485,248.32
INTEREST CHARGES	XXXXXXXXXX		
ACTIVITY CHARGES	XXXXXXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXXXXXX	.00
DEFICIT POSITION		XXXXXXXXXX	485,248.32

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	485,248.32
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	485,248.32
LESS: FLOAT	.00
COLLECTED BALANCE	485,248.32
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	485,248.32
INVESTABLE BALANCE	485,248.32

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		BALANCE & COMPENSATION INFORMATION				
00	0230	DEP INSURANCE-BANK ASSESSMENT	XXXXXX	485	XXXXXXXXXX	.00
00		TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXXXXXX	.00

KERN COMMUNITY COLLEGE DISTRICT
BAKERSFIELD COLLEGE
STATE OF CALIFORNIA CAL GRANT

STATEMENT PERIOD:
08/01/2015 THROUGH 08/31/2015

PARENT NUMBER: **XXXXXX**
SUBSIDIARY NUMBER: **XXXXXX**
ACCOUNT NUMBER: **XXXXXXX**

ACTIVITY CHARGE DETAIL (CONTINUED)

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXX	.00
01	0101	CREDITS POSTED-OTHER	XXXXXX	5	XXXXXX	.00
01	0320	CHECKS PAID - REPORT	XXXXXX	1	XXXXXX	.00
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	.00
		GENERAL ACH SERVICES				
25	0201	ACH CREDIT RECEIVED ITEM	XXXXXX	4	XXXXXX	.00
25		TOTAL GENERAL ACH SERVICES			XXXXXX	.00
		TOTAL ACTIVITY CHARGES			XXXXXX	.00



Bank of America
P.O. Box 15284
Wilmington, DE 19850

ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
08/01/2015 THROUGH 08/31/2015

PARENT NUMBER: ~~XXXXXX~~
SUBSIDIARY NUMBER: ~~XXXXXX~~
ACCOUNT NUMBER: ~~XXXXXXXXXXXX~~
OFFICER CODE: ~~XXXXXXXX~~

KERN COMMUNITY COLLEGE DISTRICT
PORTERVILLE COLLEGE
STATE OF CALIFORNIA CAL GRANT

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXX	61,004.80
INTEREST CHARGES	XXXXXX		
ACTIVITY CHARGES	XXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXX	.00
DEFICIT POSITION		XXXXXX	61,004.80

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	61,004.80
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	61,004.80
LESS: FLOAT	.00
COLLECTED BALANCE	61,004.80
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	61,004.80
INVESTABLE BALANCE	61,004.80

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXX
RESERVE REQUIREMENT RATE	XXXXXX

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		BALANCE & COMPENSATION INFORMATION				
00	0230	DEP INSURANCE-BANK ASSESSMENT	XXXXXX	61	XXXXXX	.00
00		TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXX	.00

KERN COMMUNITY COLLEGE DISTRICT
PORTERVILLE COLLEGE
STATE OF CALIFORNIA CAL GRANT

STATEMENT PERIOD:
08/01/2015 THROUGH 08/31/2015

PARENT NUMBER: XXXXXX
SUBSIDIARY NUMBER: XXXXXX
ACCOUNT NUMBER: XXXXXX

ACTIVITY CHARGE DETAIL (CONTINUED)

APP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXX	.00
01	0101	CREDITS POSTED-OTHER	XXXXXX	3	XXXXXX	.00
01	0320	CHECKS PAID - REPORT	XXXXXX	1	XXXXXX	.00
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	.00
		GENERAL ACH SERVICES				
25	0201	ACH CREDIT RECEIVED ITEM	XXXXXX	2	XXXXXX	.00
25		TOTAL GENERAL ACH SERVICES			XXXXXX	.00
		TOTAL ACTIVITY CHARGES			XXXXXX	.00



Bank of America
P.O. Box 15284
Wilmington, DE 19850

ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
08/01/2015 THROUGH 08/31/2015

PARENT NUMBER: ~~XXXXXXXX~~
SUBSIDIARY NUMBER: ~~XXXXX~~
ACCOUNT NUMBER: ~~XXXXXXXXXX~~
OFFICER CODE: ~~XXXXXXXX~~

KERN COMMUNITY COLLEGE DISTRICT
DEPOSITORY CLEARING ACCOUNT

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXXXX	534,484.01
INTEREST CHARGES	XXXXXXXX		
ACTIVITY CHARGES	XXXXXXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXXXX	14,833,796.45
DEFICIT POSITION		XXXXXXXX	(14,299,312.44)

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	547,695.36
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	547,695.36
LESS: FLOAT	13,211.35
COLLECTED BALANCE	534,484.01
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	534,484.01
INVESTABLE BALANCE	534,484.01

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,709.6501

ACTIVITY CHARGE DETAIL

APP. CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00 0230	BALANCE & COMPENSATION INFORMATION DEP INSURANCE-BANK ASSESSMENT	XXXXXX	548	XXXXXXXX	280,271.28

KERN COMMUNITY COLLEGE DISTRICT
DEPOSITORY CLEARING ACCOUNT

STATEMENT PERIOD:
08/01/2015 THROUGH 08/31/2015

PARENT NUMBER: XXXXX
SUBSIDIARY NUMBER: XXXXXX
ACCOUNT NUMBER: XXXXXX

ACTIVITY CHARGE DETAIL (CONTINUED)

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00		TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXX	280,271.28
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXX	117,741.25
01	0100	DEBITS POSTED-OTHER	XXXXXX	3	XXXXXX	4,945.13
01	0101	CREDITS POSTED-OTHER	XXXXXX	202	XXXXXX	332,972.26
01	0399	IDS STATEMENT ITEM SORTING	XXXXXX	409	XXXXXX	57,787.41
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	513,446.05
		DEPOSITORY SERVICES				
10	0000	BANKING CENTER DEPOSIT	XXXXXX	13	XXXXXX	214,289.08
10	001Z	CURR/COIN DEP/\$100-BKG CTR	XXXXXX	10	XXXXXX	16,483.78
10	0100	VAULT DEPOSIT	XXXXXX	186	XXXXXX	1,313,992.37
10	0106	DEP CONDITIONING-SURCHG-VAULT	XXXXXX	3	XXXXXX	141,289.50
10	011Z	CURR/COIN DEP/\$100-VLT	XXXXXX	815	XXXXXX	460,603.78
10	022Z	CKS DEP UN-ENCODED ITEMS	XXXXXX	437	XXXXXX	411,623.42
10	0400	RETURNS-CHARGEBACK	XXXXXX	3	XXXXXX	98,902.65
10	0501	DEPOSIT CORRECTION-CASH	XXXXXX	3	XXXXXX	113,031.60
10	0830	SUPPLIES-DEPOSIT BAGS			XXXXXX	33,250.13
10	0840	SUPPLIES-DEP TICKETS			XXXXXX	777,092.26
10	9999	MAIL NOTIFICATION-RECEIPT-VLT	XXXXXX	8	XXXXXX	75,354.40
10		TOTAL DEPOSITORY SERVICES			XXXXXX	3,655,912.97
		PAPER DISBURSEMENT SERVICES				
15	0102	GENERAL CHECKS PAID TRUNCATED	XXXXXX	1	XXXXXX	753.54
15	1350	CD ROM MAINTENANCE	XXXXXX	1	XXXXXX	117,741.25
15	1353	CD ROM PER IMAGE	XXXXXX	1	XXXXXX	235.48
15		TOTAL PAPER DISBURSEMENT SERVICES			XXXXXX	118,730.27
		GENERAL ACH SERVICES				
25	0150	ACH BLOCKS AUTH INSTRUCTIONS	XXXXXX	13	XXXXXX	122,450.90
25	0200	ACH DEBIT RECEIVED ITEM	XXXXXX	2	XXXXXX	1,412.90
25	0201	ACH CREDIT RECEIVED ITEM	XXXXXX	202	XXXXXX	142,702.40
25	1050	ACH BLOCKS AUTH MAINTENANCE	XXXXXX	1	XXXXXX	141,289.50
25		TOTAL GENERAL ACH SERVICES			XXXXXX	407,855.70
		WIRE & OTHER FUNDS TRNSF SVCS				
35	0000	CPO GP MTHLY MAINT BASIC	XXXXXX	1	XXXXXX	141,289.50
35		TOTAL WIRE & OTHER FUNDS TRNSF SVCS			XXXXXX	141,289.50
		INFORMATION SERVICES				
40	0029	CPO PREM EMAIL SCHED				
		1 THRU 20 UNITS	XXXXXX	20	XXXXXX	.00
		OVER 20 UNITS	XXXXXX	12	XXXXXX	141,289.50
40	0052	CPO PREM PDR ACCOUNT	XXXXXX	22	XXXXXX	7,110,912.26
40	0272	CPO PREM PDR ITM STORED	XXXXXX	2,020	XXXXXX	1,522,158.90
40	0299	CPO ONLINE SUBSCRIPTION	XXXXXX	1	XXXXXX	470,965.01
40	0299	CPO PREM IR MAINTENANCE	XXXXXX	1	XXXXXX	470,965.01



KERN COMMUNITY COLLEGE DISTRICT
DEPOSITORY CLEARING ACCOUNT

STATEMENT PERIOD:
08/01/2015 THROUGH 08/31/2015

PARENT NUMBER: **XXXXX**
SUBSIDIARY NUMBER: **XXXXX**
ACCOUNT NUMBER: **XXXXXXXX**

ACTIVITY CHARGE DETAIL (CONTINUED)

APP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
40		TOTAL INFORMATION SERVICES			XXXXXX 2,030	9,716,290.68
		TOTAL ACTIVITY CHARGES			XXXXXX 14,833,796.45	14,833,796.45

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CHICAGO, ILL. 60637



Bank of America
P.O. Box 15284
Wilmington, DE 19850

ACCOUNT ANALYSIS STATEMENT PARENT SUMMARY

STATEMENT PERIOD:
09/01/2015 THROUGH 09/30/2015

PARENT NUMBER: **XXXXXX**

WY 0000 813 00907 #004 SP 1.316
BAKERSFIELD COLLEGE
BUSINESS OFFICE
1801 PANORAMA DR
BAKERSFIELD, CA 93305

OFFICER CODE: **XXXXXXX**

CUSTOMER SERVICE: 1-888-400-9009

SUMMARY OF PARENT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXX	7,427,053.01
INTEREST CHARGES	XXXXXX		
ACTIVITY CHARGES	XXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXX	22,747,420.66
DEFICIT POSITION		XXXXXX	(15,320,367.65)

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	7,467,668.11
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	7,467,668.11
LESS: FLOAT	40,615.10
COLLECTED BALANCE	7,427,053.01
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	7,427,053.01
INVESTABLE BALANCE	7,427,053.01

RATE INFORMATION

RESERVE REQUIREMENT RATE	XXXXXXXXXX
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ACTIVITY CHARGE DETAIL

APP CODE	SERVICE DESCRIPTION	AVG PER UNIT CHG	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
	BALANCE & COMPENSATION INFORMATION				
00 0230	DEP INSURANCE-BANK ASSESSMENT	XXXXXX	7,470	XXXXXX	3,060,784.51
00	TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXX	3,060,784.51

BAKERSFIELD COLLEGE
BUSINESS OFFICE

STATEMENT PERIOD:
09/01/2015 THROUGH 09/30/2015

PARENT NUMBER: XXXXXXXXXXXXXXXX

ACTIVITY CHARGE DETAIL (CONTINUED)

AFP	CODE	SERVICE DESCRIPTION	AVG PER UNIT CHG	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
GENERAL ACCOUNT SERVICES						
01	0000	ACCOUNT MAINTENANCE	XXXXXX	314	XXXXXX	1,338,329.74
01	0100	DEBITS POSTED-OTHER	XXXXXX	5	XXXXXX	8,516.64
01	0101	CREDITS POSTED-OTHER	XXXXXX	322	XXXXXX	534,845.24
01	0320	CHECKS PAID - REPORT	XXXXXX	3	XXXXXX	.00
01	0399	IDS STATEMENT ITEM SORTING	XXXXXX	598	XXXXXX	87,307.77
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	1,968,999.39
DEPOSITORY SERVICES						
10	0000	BANKING CENTER DEPOSIT	XXXXXX	81	XXXXXX	136,266.30
10	001Z	CURR/COIN DEP/\$100-BKG CTR	XXXXXX	1	XXXXXX	1,703.33
10	0100	VAULT DEPOSIT	XXXXXX	266	XXXXXX	1,941,794.82
10	0106	DEP CONDITIONING-SURCHG-VAULT	XXXXXX	6	XXXXXX	291,999.22
10	011Z	CURR/COIN DEP/\$100-VLT	XXXXXX	1,960	XXXXXX	1,144,636.95
10	022Z	CKS DEP UN-ENCODED ITEMS	XXXXXX	595	XXXXXX	579,131.79
10	0400	RETURNS-CHARGEBACK	XXXXXX	5	XXXXXX	170,332.88
10	0501	DEPOSIT CORRECTION-CASH	XXXXXX	5	XXXXXX	194,666.15
10	0502	DEPOSIT CORRECTION-NON-CASH	XXXXXX	2	XXXXXX	77,866.46
10	0830	SUPPLIES-DEPOSIT BAGS	XXXXXX		XXXXXX	486,665.37
10	0840	SUPPLIES-DEP TICKETS	XXXXXX		XXXXXX	216,566.09
10	9999	MAIL NOTIFICATION-RECEIPT-VLT	XXXXXX	16	XXXXXX	155,732.92
10		TOTAL DEPOSITORY SERVICES			XXXXXX	5,397,362.28
PAPER DISBURSEMENT SERVICES						
15	0102	GENERAL CHECKS PAID TRUNCATED	XXXXXX	8	XXXXXX	6,229.31
15	0102	GEN DISB CKS PD-IS FRT BK IMG	XXXXXX	1	XXXXXX	876.00
15	1350	CD ROM MAINTENANCE	XXXXXX	7	XXXXXX	851,664.38
15	1350	IMAGE MAINTENANCE CPO	XXXXXX	6	XXXXXX	48,471.90
15	1353	CD ROM DISK	XXXXXX	1	XXXXXX	48,686.54
15	1353	CD ROM PER IMAGE	XXXXXX	5	XXXXXX	119.33
15		TOTAL PAPER DISBURSEMENT SERVICES			XXXXXX	957,027.46
GENERAL ACH SERVICES						
25	0150	ACH BLOCKS AUTH INSTRUCTIONS	XXXXXX	18	XXXXXX	175,199.55
25	0200	ACH DEBIT RECEIVED ITEM	XXXXXX	2	XXXXXX	1,460.00
25	0201	ACH CREDIT RECEIVED ITEM	XXXXXX	319	XXXXXX	229,219.39
25	1050	ACH BLOCKS AUTH MAINTENANCE	XXXXXX	6	XXXXXX	875,997.66
25		TOTAL GENERAL ACH SERVICES			XXXXXX	1,281,876.60
WIRE & OTHER FUNDS TRNSF SVCS						
35	0000	CPO GP MTHLY MAINT BASIC	XXXXXX	1	XXXXXX	145,999.61
35		TOTAL WIRE & OTHER FUNDS TRNSF SVCS			XXXXXX	145,999.61
INFORMATION SERVICES						
40	0029	CPO PREM EMAIL SCHED	XXXXXX	31	XXXXXX	133,832.98
40	0052	CPO PREM PDR ACCOUNT	XXXXXX	22	XXXXXX	7,347,965.74
40	0272	CPO PREM PDR ITM STORED	XXXXXX	1,901	XXXXXX	1,480,241.39



BAKERSFIELD COLLEGE
BUSINESS OFFICE

STATEMENT PERIOD:
09/01/2015 THROUGH 09/30/2015

PARENT NUMBER: **XXXXXXXXXX**

ACTIVITY CHARGE DETAIL (CONTINUED)

APP	CODE	SERVICE DESCRIPTION	AVG PER UNIT CHG	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
40	0299	CPO ONLINE SUBSCRIPTION	XXXXXX	1	XXXXXX	486,665.37
40	0299	CPO PREM IR MAINTENANCE	XXXXXX	1	XXXXXX	486,665.37
40		TOTAL INFORMATION SERVICES			XXXXXX	9,935,370.85
		TOTAL ACTIVITY CHARGES			XXXXXX	22,747,420.70

SUMMARY OF ACCOUNTS IN THE PARENT

ACCOUNT/ SUB NUMBER	ACCOUNT/SUB NAME	AVERAGE NEGATIVE COLLECTED BALANCE	AVERAGE POSITIVE COLLECTED BALANCE	AVERAGE LEDGER BALANCE	AVERAGE FLOAT
XXXXXXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	58,529.57	58,529.57	.00
XXXXXXXXXX	BAKERSFIELD COLLEGE-ASB	.00	25,105.63	25,110.39	4.76
XXXXXXXXXX	BAKERSFIELD COLLEGE	.00	4,893,569.08	4,893,569.08	.00
XXXXXXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	2,498.87	2,502.10	3.23
XXXXXXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	129,645.00	129,645.00	.00
XXXXXXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	10,079.00	10,079.00	.00
XXXXXXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	7,246.35	8,173.31	926.96
XXXXXXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	.00	.00	.00
XXXXXXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	10,000.00	10,000.00	.00
XXXXXXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	.00	.00	.00
XXXXXXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	61,578.56	61,578.56	.00
XXXXXXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	1,378,815.21	1,378,815.21	.00
XXXXXXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	237,544.01	237,544.01	.00
XXXXXXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	612,441.71	652,121.84	39,680.13

BAKERSFIELD COLLEGE
BUSINESS OFFICE

STATEMENT PERIOD:
09/01/2015 THROUGH 09/30/2015

PARENT NUMBER: **XXXXXX**

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ACTIVITY CHARGE DETAIL (CONTINUED)

LINE	DESCRIPTION	AMOUNT	DATE	AMOUNT	DATE
40	PRO ONLINE SUBSCRIPTION	100.00	09/01/15	100.00	09/01/15
40	CHG PREM IN STATEMNT	100.00	09/01/15	100.00	09/01/15
40	TOTAL INFORMATION SERVICES	200.00		200.00	
	TOTAL ACTIVITY CHARGES	400.00		400.00	
	BALANCE FWD	486,552.33		486,552.33	
	BALANCE FWD	486,552.33		486,552.33	

SUMMARY OF ACCOUNTS IN THE STATEMENT

ACCOUNT NUMBER	DESCRIPTION	AVERAGE BALANCE	AVERAGE BALANCE	AVERAGE BALANCE	AVERAGE BALANCE
388-16018010	KERN COMMUNITY COLLEGE DISTRICT	58,520.74	58,520.74	00	00
374-11045010	BAKERSFIELD COLLEGE-ABS	58,110.38	58,110.38	00	00
388-11040100	BAKERSFIELD COLLEGE	4,228,660.08	4,228,660.08	00	00
388-11040100	KERN COMMUNITY COLLEGE DISTRICT	2,208.10	2,208.10	00	00
388-11040100	KERN COMMUNITY COLLEGE DISTRICT	1,998,442.00	1,998,442.00	00	00
388-11040100	KERN COMMUNITY COLLEGE DISTRICT	10,618.00	10,618.00	00	00
388-11040100	KERN COMMUNITY COLLEGE DISTRICT	8,133.31	8,133.31	00	00
388-11040100	KERN COMMUNITY COLLEGE DISTRICT	00	00	00	00
388-11040100	KERN COMMUNITY COLLEGE DISTRICT	10,000.00	10,000.00	00	00
388-11040100	KERN COMMUNITY COLLEGE DISTRICT	00	00	00	00
388-11040100	KERN COMMUNITY COLLEGE DISTRICT	6,137.38	6,137.38	00	00
388-11040100	KERN COMMUNITY COLLEGE DISTRICT	1,318,816.51	1,318,816.51	00	00
388-11040100	KERN COMMUNITY COLLEGE DISTRICT	58,944.01	58,944.01	00	00
388-11040100	KERN COMMUNITY COLLEGE DISTRICT	65,131.88	65,131.88	00	00



Bank of America
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ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
09/01/2015 THROUGH 09/30/2015

PARENT NUMBER: **XXXXXX**
SUBSIDIARY NUMBER: **XXXXXXXX**
ACCOUNT NUMBER: **XXXXXXXXXX**
OFFICER CODE: **XXXXXXXXXX**

KERN COMMUNITY COLLEGE DISTRICT
REVOLVING FUND COCURRICULAR/STUDENT
DEVELOPMENT, BAKERSFIELD COLLEGE

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXXX	58,529.57
INTEREST CHARGES	XXXXXX		
ACTIVITY CHARGES	XXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXXX	152,861.59
DEFICIT POSITION		XXXXXXX	(94,332.02)

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	58,529.57
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	58,529.57
LESS: FLOAT	.00
COLLECTED BALANCE	58,529.57
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	58,529.57
INVESTABLE BALANCE	58,529.57

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,866.6537

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		BALANCE & COMPENSATION INFORMATION				
00	0230	DEP INSURANCE-BANK ASSESSMENT	XXXXXX	59	XXXXXX	31,195.25

KERN COMMUNITY COLLEGE DISTRICT
REVOLVING FUND-COCURRICULAR/STUDENT
DEVELOPMENT, BAKERSFIELD COLLEGE

STATEMENT PERIOD:
09/01/2015 THROUGH 09/30/2015

PARENT NUMBER: XXXXXX
SUBSIDIARY NUMBER: XXXXXX
ACCOUNT NUMBER: XXXXXX06XXXX

ACTIVITY CHARGE DETAIL (CONTINUED)

APP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00		TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXXXXXX	31,195.25
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXXXXXX	121,666.34
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXXXXXX	121,666.34
		TOTAL ACTIVITY CHARGES			XXXXXXXXXX	152,861.59

ACCOUNT POSITION

DATE	AMOUNT	DESCRIPTION
09/01/15	31,195.25	INITIAL BALANCE
09/01/15	121,666.34	ACCOUNT MAINTENANCE
09/30/15	152,861.59	TOTAL BALANCE

BALANCE INFORMATION

DESCRIPTION	AMOUNT
INITIAL BALANCE	31,195.25
ACCOUNT MAINTENANCE	121,666.34
TOTAL BALANCE	152,861.59

RATE INFORMATION

DESCRIPTION	RATE
ACCOUNT MAINTENANCE	XXXXXX



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ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
09/01/2015 THROUGH 09/30/2015

PARENT NUMBER: **XXXXXX**
SUBSIDIARY NUMBER: **XXXXXX**
ACCOUNT NUMBER: **XXXXXXXXXX**
OFFICER CODE: **XXXXXXXXXX**

BAKERSFIELD COLLEGE-ASB
BUSINESS SERVICES

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXXX	25,105.63
INTEREST CHARGES	XXXXXX		
ACTIVITY CHARGES	XXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXXX	153,980.92
DEFICIT POSITION		XXXXXXX	(128,875.29)

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	25,110.39
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	25,110.39
LESS: FLOAT	4.76
COLLECTED BALANCE	25,105.63
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	25,105.63
INVESTABLE BALANCE	25,105.63

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,866.6537

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00	0230	BALANCE & COMPENSATION INFORMATION DEP INSURANCE-BANK ASSESSMENT	XXXXXX	25	XXXXXX	13,237.30



BAKERSFIELD COLLEGE-ASB
 BUSINESS SERVICES
 ACCOUNT NUMBER: 1000000000
 ACCOUNT TYPE: 0000

STATEMENT PERIOD:
 09/01/2015 THROUGH 09/30/2015

PARENT NUMBER: XXXXXXXX
 SUBSIDIARY NUMBER: XXXXXXXX
 ACCOUNT NUMBER: XXXXXXXX

ACTIVITY CHARGE DETAIL (CONTINUED)

APP CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED / PAYCODE METHOD
00	TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXXXX	13,237.30
	GENERAL ACCOUNT SERVICES				
01 0000	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXX	121,666.34
01 0399	IDS STATEMENT ITEM SORTING	XXXXXX	2	XXXXXX	292.00
01	TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	121,958.34
	DEPOSITORY SERVICES				
10 0100	VAULT DEPOSIT	XXXXXX	2	XXXXXX	14,599.96
10 011Z	CURR/COIN DEP/\$100-VLT	XXXXXX	4	XXXXXX	2,335.99
10 022Z	CKS DEP UN-ENCODED ITEMS	XXXXXX	1	XXXXXX	973.33
10	TOTAL DEPOSITORY SERVICES			XXXXXX	17,909.28
	PAPER DISBURSEMENT SERVICES				
15 0102	GEN DISB CKS PD JS FRT BK IMG	XXXXXX	1	XXXXXX	876.00
15	TOTAL PAPER DISBURSEMENT SERVICES			XXXXXX	876.00
	TOTAL ACTIVITY CHARGES			XXXXXX	153,980.92

DEFICIT POSITION

BALANCE INFORMATION

AVERAGE POSITIVE LEADER BALANCE FOR MONTH

AVERAGE MONTHLY BALANCE

LEADER BALANCE

LEADER RATE

COLLECTED BALANCE

NEGATIVE COLLECTED BALANCE

POSITIVE COLLECTED BALANCE

INVESTABLE BALANCE

RATE INFORMATION

EARNINGS ALLOWANCE RATE

GENERAL INVESTMENT RATE

MULTIPLE INVESTABLE BALANCE REQUIRED BY YOUR SERVICE CHARGE

ACTIVITY CHARGE DETAIL

APP CODE

SERVICE DESCRIPTION

PRICE

VOLUME

SERVICE CHARGE

BALANCE REQUIRED / PAYCODE METHOD



Bank of America
P.O. Box 15284
Wilmington, DE 19850

ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
09/01/2015 THROUGH 09/30/2015

PARENT NUMBER: **XXXXXX**
SUBSIDIARY NUMBER: **XXXXXXXX**
ACCOUNT NUMBER: **XXXXXXXXXX**
OFFICER CODE: **XXXXXXXXXX**

BAKERSFIELD COLLEGE
ED/PMS FEDERAL
FORMERLY DHEW

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE	XXXXXX	XXXXXX	4,893,569.08
INTEREST CHARGES	XXXXXX		
ACTIVITY CHARGES	XXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXX	2,713,402.76
EXCESS POSITION		XXXXXX	2,180,166.32

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	4,893,569.08
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	4,893,569.08
LESS: FLOAT	.00
COLLECTED BALANCE	4,893,569.08
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	4,893,569.08
INVESTABLE BALANCE	4,893,569.08

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,866.6537

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00	0230	BALANCE & COMPENSATION INFORMATION DEP INSURANCE-BANK ASSESSMENT	XXXXXX	4,894	XXXXXX	2,586,577.77

BAKERSFIELD COLLEGE
 FEDERAL RESERVE BANK OF BAKERSFIELD
 FORMERLY DHEW

STATEMENT PERIOD:
 09/01/2015 THROUGH 09/30/2015

PARENT NUMBER: XXXXXXXX
 SUBSIDIARY NUMBER: XXXXXXXX
 ACCOUNT NUMBER: XXXXXXXX

ACTIVITY CHARGE DETAIL (CONTINUED)

AFP CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00	TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXX	2,586,577.77
	GENERAL ACCOUNT SERVICES				
01 0000	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXX	121,666.34
01 0101	CREDITS POSTED-OTHER	XXXXXX	2	XXXXXX	3,406.66
01 0399	IDS STATEMENT ITEM SORTING	XXXXXX	2	XXXXXX	292.00
01	TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	125,365.00
	GENERAL ACH SERVICES				
25 0201	ACH CREDIT RECEIVED ITEM	XXXXXX	2	XXXXXX	1,460.00
25	TOTAL GENERAL ACH SERVICES			XXXXXX	1,460.00
	TOTAL ACTIVITY CHARGES			XXXXXX	2,713,402.76

INTEREST CHARGES
 ACTIVITY CHARGES
 TOTAL INTEREST AND ACTIVITY CHARGES

STATEMENT INFORMATION
 AVERAGE POSITIVE LEADER BALANCE FOR MONTH
 AVERAGE MONTHLY BALANCE
 LEADER BALANCE
 LESS: DED.
 COLLECTED DEDUCT
 NEGATIVE COLLECTED BALANCE
 POSITIVE COLLECTED BALANCE
 POSITIVE BALANCE

STATE INFORMATION
 EARNING ALLOWANCE RATE
 RESERVE REQUIREMENT RATE
 MONTHLY INVESTMENT CHARGE RATED PER \$1.00 OF QUINCY CHARGE

ACTIVITY CHARGE DETAIL
 STATEMENT INFORMATION
 BALANCE & COMPENSATION INFORMATION



Bank of America
P.O. Box 15284
Wilmington, DE 19850

ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
09/01/2015 THROUGH 09/30/2015

PARENT NUMBER: **XXXXXXXX**
SUBSIDIARY NUMBER: **XXXXXXXX**
ACCOUNT NUMBER: **XXXXXXXX**
OFFICER CODE: **XXXXXXXX**

KERN COMMUNITY COLLEGE DISTRICT
DBA CERRO COSO COMMUNITY COLLEGE
CO-CURRICULAR

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXXXX	2,498.87
INTEREST CHARGES	XXXXXX		
ACTIVITY CHARGES	XXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXXX	141,765.82
DEFICIT POSITION		XXXXXXXX	(139,266.75)

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	2,502.10
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	2,502.10
LESS: FLOAT	3.23
COLLECTED BALANCE	2,498.87
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	2,498.87
INVESTABLE BALANCE	2,498.87

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,866.6537

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00	0230	BALANCE & COMPENSATION INFORMATION DEP INSURANCE-BANK ASSESSMENT	XXXXX	3	XXXXXXX	1,606.00

KERN COMMUNITY COLLEGE DISTRICT
 DBA CERRO COSO COMMUNITY COLLEGE
 CO-CURRICULAR

STATEMENT PERIOD:
 09/01/2015 THROUGH 09/30/2015

PARENT NUMBER: XXXXXX
 SUBSIDIARY NUMBER: XXXXXX
 ACCOUNT NUMBER: XXXXXX

ACTIVITY CHARGE DETAIL (CONTINUED)

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00		TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXX	1,606.00
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXX	121,666.34
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	121,666.34
		DEPOSITORY SERVICES				
10	0100	VAULT DEPOSIT	XXXXXX	2	XXXXXX	14,599.96
10	011Z	CURR/COIN DEP/\$100-VLT	XXXXXX	1	XXXXXX	584.00
10	022Z	GKS DEP UN-ENCODED ITEMS	XXXXXX	1	XXXXXX	973.33
10		TOTAL DEPOSITORY SERVICES			XXXXXX	16,157.29
		PAPER DISBURSEMENT SERVICES				
15	0102	GENERAL CHECKS PAID TRUNCATED	XXXXXX	3	XXXXXX	2,335.99
15		TOTAL PAPER DISBURSEMENT SERVICES			XXXXXX	2,335.99
		TOTAL ACTIVITY CHARGES			XXXXXX	141,765.62

STATEMENT INFORMATION

AVERAGE POSITIVE LEADER BALANCE FOR MONTH

AVERAGE MONTHLY BALANCE

LEADER BALANCE

LESS: PAID

COLLECTED BALANCE

NEGATIVE COLLECTED BALANCE

POSITIVE COLLECTED BALANCE

INSTANT BALANCE

STATE INFORMATION

FARMER BALANCE RATE

PERMITS BEING PAID

MULTIPLE INSTANT BALANCE REQUIRED PER SERVICE CHARGE

ACTIVITY CHARGE DETAIL

AFP CODE

STATEMENT INFORMATION

CO-CURRICULAR



Bank of America
P.O. Box 15284
Wilmington, DE 19850

ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
09/01/2015 THROUGH 09/30/2015

PARENT NUMBER: **XXXXXXXX**
SUBSIDIARY NUMBER: **XXXXXXXX**
ACCOUNT NUMBER: **XXXXXXXXXXXX**
OFFICER CODE: **XXXXXXXXXXXX**

KERN COMMUNITY COLLEGE DISTRICT
BAKERSFIELD COLLEGE FEDERAL

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXX	129,645.00
INTEREST CHARGES	XXXXXX		
ACTIVITY CHARGES	XXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXX	524,527.93
DEFICIT POSITION		XXXXXXX	(394,882.93)

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	129,645.00
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	129,645.00
LESS: FLOAT	.00
COLLECTED BALANCE	129,645.00
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	129,645.00
INVESTABLE BALANCE	129,645.00

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,866.6537

ACTIVITY CHARGE DETAIL

APP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00	0230	BALANCE & COMPENSATION INFORMATION DEP INSURANCE-BANK ASSESSMENT	XXXXXX	130	XXXXXX	68,717.15

KERN COMMUNITY COLLEGE DISTRICT
BAKERSFIELD COLLEGE FEDERAL
ACCOUNT

STATEMENT PERIOD:
09/01/2015 THROUGH 09/30/2015

PARENT NUMBER: XXXXXX
SUBSIDIARY NUMBER: XXXXXX
ACCOUNT NUMBER: XXXXXX

ACTIVITY CHARGE DETAIL (CONTINUED)

AFF	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00		TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXXXX	68,717.15
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXX	121,666.34
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	121,666.34
		PAPER DISBURSEMENT SERVICES				
15	1350	CD ROM MAINTENANCE	XXXXXX	1	XXXXXX	121,666.34
15	1350	IMAGE MAINTENANCE CPO	XXXXXX	1	XXXXXX	8,078.65
15	1353	CD ROM DISK	XXXXXX	1	XXXXXX	48,666.54
15		TOTAL PAPER DISBURSEMENT SERVICES			XXXXXX	178,411.53
		GENERAL ACH SERVICES				
25	0150	ACH BLOCKS AUTH INSTRUCTIONS	XXXXXX	1	XXXXXX	9,733.31
25	1050	ACH BLOCKS AUTH MAINTENANCE	XXXXXX	1	XXXXXX	145,999.61
25		TOTAL GENERAL ACH SERVICES			XXXXXX	155,732.92
		TOTAL ACTIVITY CHARGES			XXXXXX	524,527.93

STATEMENT INFORMATION

STATEMENT PERIOD: 09/01/2015 THROUGH 09/30/2015

STATEMENT TYPE: STATEMENT

STATEMENT DATE: 09/30/2015

STATEMENT NUMBER: 0000000000

STATEMENT BALANCE: 68,717.15

STATEMENT BALANCE DATE: 09/30/2015

STATEMENT BALANCE METHOD: STATEMENT BALANCE

STATEMENT BALANCE TYPE: STATEMENT BALANCE

STATEMENT BALANCE SUBTYPE: STATEMENT BALANCE

STATEMENT BALANCE CATEGORY: STATEMENT BALANCE

STATEMENT BALANCE CLASSIFICATION: STATEMENT BALANCE

STATEMENT BALANCE DESCRIPTION: STATEMENT BALANCE

STATEMENT BALANCE COMMENTS: STATEMENT BALANCE

STATEMENT BALANCE DETAILS: STATEMENT BALANCE

STATEMENT BALANCE HISTORY: STATEMENT BALANCE

STATEMENT BALANCE TRENDS: STATEMENT BALANCE

STATEMENT BALANCE ANALYSIS: STATEMENT BALANCE

STATEMENT BALANCE REPORTING: STATEMENT BALANCE

STATEMENT BALANCE EXPORTING: STATEMENT BALANCE

STATEMENT BALANCE PRINTING: STATEMENT BALANCE

STATEMENT BALANCE ARCHIVING: STATEMENT BALANCE

STATEMENT BALANCE SECURITY: STATEMENT BALANCE

STATEMENT BALANCE AUDITING: STATEMENT BALANCE

STATEMENT BALANCE COMPLIANCE: STATEMENT BALANCE

STATEMENT BALANCE REGULATION: STATEMENT BALANCE

STATEMENT BALANCE STANDARDS: STATEMENT BALANCE

STATEMENT BALANCE BEST PRACTICES: STATEMENT BALANCE

STATEMENT BALANCE INNOVATION: STATEMENT BALANCE

STATEMENT BALANCE FUTURE TRENDS: STATEMENT BALANCE

STATEMENT BALANCE CONCLUSION: STATEMENT BALANCE



Bank of America
P.O. Box 15284
Wilmington, DE 19850

ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
09/01/2015 THROUGH 09/30/2015

PARENT NUMBER: **XXXXXXXX**
SUBSIDIARY NUMBER: **XXXXXXXX**
ACCOUNT NUMBER: **XXXXXXXXXX**
OFFICER CODE: **XXXXXXXXXX**

KERN COMMUNITY COLLEGE DISTRICT
PORTERVILLE COLLEGE
CO-CURRICULAR

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXX	10,079.00
INTEREST CHARGES	XXXX		
ACTIVITY CHARGES	XXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXXXX	412,448.90
DEFICIT POSITION		XXXXXXXX	(402,369.90)

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	10,079.00
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	10,079.00
LESS: FLOAT	.00
COLLECTED BALANCE	10,079.00
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	10,079.00
INVESTABLE BALANCE	10,079.00

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXX
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,866.6537

ACTIVITY CHARGE DETAIL

AFP CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00 0230	BALANCE & COMPENSATION INFORMATION DEP INSURANCE-BANK ASSESSMENT	XXXXXX	10	XXXXXXXX	5,304.65

KERN COMMUNITY COLLEGE DISTRICT
 PORTERVILLE COLLEGE
 CO-CURRICULAR

STATEMENT PERIOD:
 09/01/2015 THROUGH 09/30/2015

PARENT NUMBER: XXXXXXXX
 SUBSIDIARY NUMBER: XXXXXXXX
 ACCOUNT NUMBER: XXXXXXXX

ACTIVITY CHARGE DETAIL (CONTINUED)

APP CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED / PAYCODE METHOD
00	TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXXXX	5,304.65
	GENERAL ACCOUNT SERVICES				
01 0000	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXX	121,666.34
01	TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	121,666.34
	PAPER DISBURSEMENT SERVICES				
15 1350	CD ROM MAINTENANCE	XXXXXX	1	XXXXXX	121,666.34
15 1350	IMAGE MAINTENANCE CPO	XXXXXX	1	XXXXXX	8,078.65
15	TOTAL PAPER DISBURSEMENT SERVICES			XXXXXX	129,744.99
	GENERAL ACH SERVICES				
25 0150	ACH BLOCKS AUTH INSTRUCTIONS	XXXXXX	1	XXXXXX	9,733.31
25 1050	ACH BLOCKS AUTH MAINTENANCE	XXXXXX	1	XXXXXX	145,999.61
25	TOTAL GENERAL ACH SERVICES			XXXXXX	155,732.92
	TOTAL ACTIVITY CHARGES			XXXXXX	412,448.90

BALANCE INFORMATION

10,078.00	AVERAGE POSITIVE LEADER BALANCE PER MONTH
10,078.00	AVERAGE MONTHLY BALANCE
10,078.00	LEADER BALANCE
10,078.00	LESS: S/D
10,078.00	COLLECTED BALANCE
10,078.00	NEGATIVE COLLECTED BALANCE
10,078.00	POSITIVE COLLECTED BALANCE
10,078.00	AVAILABLE BALANCE

RATE INFORMATION

10,078.00	MEMBER INVESTMENT BALANCE REQUIRED PER MONTH (NO SERVICE CHARGE)
10,078.00	RESERVE REQUIREMENT RATE
10,078.00	PERMITS ALLOWANCE RATE

ACTIVITY CHARGE DETAIL

10,078.00	BALANCE & COMPENSATION INFORMATION
10,078.00	ACTIVITY CHARGE DETAIL



Bank of America
P.O. Box 15284
Wilmington, DE 19850

ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
09/01/2015 THROUGH 09/30/2015

PARENT NUMBER: **XXXXXX**
SUBSIDIARY NUMBER: **XXXXXX**
ACCOUNT NUMBER: **XXXXXXXXXX**
OFFICER CODE: **XXXXXXXXXX**

KERN COMMUNITY COLLEGE DISTRICT
CERRO COSO COMMUNITY COLLEGE
ASB ACCOUNT

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXX	7,246.35
INTEREST CHARGES	XXXXXX		
ACTIVITY CHARGES	XXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXX	431,526.18
DEFICIT POSITION		XXXXXX	(424,279.83)

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	8,173.31
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	8,173.31
LESS: FLOAT	926.96
COLLECTED BALANCE	7,246.35
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	7,246.35
INVESTABLE BALANCE	7,246.35

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,866.6537

ACTIVITY CHARGE DETAIL

AFP CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00 0230	BALANCE & COMPENSATION INFORMATION DEP INSURANCE-BANK ASSESSMENT	XXXXXX	8	XXXXXX	4,233.99

KERN COMMUNITY COLLEGE DISTRICT
06900000 COMMUNITY COLLEGE
ASB ACCOUNT

STATEMENT PERIOD:
09/01/2015 THROUGH 09/30/2015

PARENT NUMBER: XXXXXX
SUBSIDIARY NUMBER: XXXXXX
ACCOUNT NUMBER: XXXXXX

ACTIVITY CHARGE DETAIL (CONTINUED)

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00		TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXX	4,233.99
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXX	121,666.34
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	121,666.34
		DEPOSITORY SERVICES				
10	0100	VAULT DEPOSIT	XXXXXX	2	XXXXXX	14,599.96
10	011Z	CURR/COIN DEP/\$100-VLT	XXXXXX	1	XXXXXX	584.00
10	022Z	CKS DEP UN-ENCODED ITEMS	XXXXXX	1	XXXXXX	973.33
10		TOTAL DEPOSITORY SERVICES			XXXXXX	16,157.29
		PAPER DISBURSEMENT SERVICES				
15	0102	GENERAL CHECKS PAID TRUNCATED	XXXXXX	4	XXXXXX	3,114.66
15	1350	CD ROM MAINTENANCE	XXXXXX	1	XXXXXX	121,666.34
15	1350	IMAGE MAINTENANCE CPO	XXXXXX	1	XXXXXX	8,078.65
15	1353	CD ROM PER IMAGE	XXXXXX	4	XXXXXX	876.00
15		TOTAL PAPER DISBURSEMENT SERVICES			XXXXXX	133,735.65
		GENERAL ACH SERVICES				
25	0150	ACH BLOCKS AUTH INSTRUCTIONS	XXXXXX	1	XXXXXX	9,733.31
25	1050	ACH BLOCKS AUTH MAINTENANCE	XXXXXX	1	XXXXXX	145,999.61
25		TOTAL GENERAL ACH SERVICES			XXXXXX	155,732.92
		TOTAL ACTIVITY CHARGES			XXXXXX	431,526.18



Bank of America
P.O. Box 15284
Wilmington, DE 19850

ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
09/01/2015 THROUGH 09/30/2015

PARENT NUMBER: **XXXXXX**
SUBSIDIARY NUMBER: **XXXXXX**
ACCOUNT NUMBER: **XXXXXXXXXX**
OFFICER CODE: **XXXXXX**

KERN COMMUNITY COLLEGE DISTRICT
SEOG-CERRO COSO COLLEGE

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXX	.00
INTEREST CHARGES	XXXXXX		
ACTIVITY CHARGES	XXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXX	407,144.25
DEFICIT POSITION		XXXXXX	(407,144.25)

BALANCE INFORMATION

	BALANCE
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	.00
LESS: FLOAT	.00
COLLECTED BALANCE	.00
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	.00

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,866.6537

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	XXXXX	1	XXXXXX	121,666.34
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	121,666.34

KERN COMMUNITY COLLEGE DISTRICT
1500 GERRARD COLLEGE AVENUE
ARVIN, CA 93203
ACCOUNT NUMBER: 00000000000000000000

STATEMENT PERIOD:
09/01/2015 THROUGH 09/30/2015

PARENT NUMBER: XXXXXXXX
SUBSIDIARY NUMBER: XXXXXXXX
ACCOUNT NUMBER: XXXXXXXX

ACTIVITY CHARGE DETAIL (CONTINUED)

AFF	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		PAPER DISBURSEMENT SERVICES				
15	1350	CD ROM MAINTENANCE	XXXXXX		XXXXXX	121,666.34
15	1350	IMAGE MAINTENANCE CPO	XXXXXX	1	XXXXXX	8,078.65
15		TOTAL PAPER DISBURSEMENT SERVICES			XXXXXX	129,744.99
		GENERAL ACH SERVICES				
25	0150	ACH BLOCKS AUTH INSTRUCTIONS	XXXXXX	1	XXXXXX	9,733.31
25	1050	ACH BLOCKS AUTH MAINTENANCE	XXXXXX	1	XXXXXX	145,999.61
25		TOTAL GENERAL ACH SERVICES			XXXXXX	155,732.92
		TOTAL ACTIVITY CHARGES			XXXXXX	407,144.25

EARNINGS ADVANCE
 INFLAT CHARGES
 ACTIVITY CHARGES
 TOTAL INTEREST AND ACTIVITY CHARGES
 DEFERRED
 BALANCE INFORMATION

AVERAGE MONTHLY BALANCE
 ENDOR BALANCE
 FREE FLOAT
 CREDITED BALANCE
 NEGATIVE CREDITED BALANCE
 POSITIVE CREDITED BALANCE
 RATE INFORMATION

EARNINGS ALLOWANCE RATE
 RESERVE REQUIREMENT RATE
 MULTIPLE UNPAID BALANCE REQUIRED PERCENT OF SERVICE CHARGE
 ACTIVITY CHARGE DETAIL



Bank of America
P.O. Box 15284
Wilmington, DE 19850

ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
09/01/2015 THROUGH 09/30/2015

PARENT NUMBER: **XXXXXX**
SUBSIDIARY NUMBER: **XXXXXX**
ACCOUNT NUMBER: **XXXXXXXXXX**
OFFICER CODE: **XXXXXXXXXX**

KERN COMMUNITY COLLEGE DISTRICT
PORTERVILLE COLLEGE
REVOLVING FUND

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXX	10,000.00
INTEREST CHARGES	XXXXXX		
ACTIVITY CHARGES	XXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXX	412,448.90
DEFICIT POSITION		XXXXXX	(402,448.90)

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	10,000.00
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	10,000.00
LESS: FLOAT	.00
COLLECTED BALANCE	10,000.00
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	10,000.00
INVESTABLE BALANCE	10,000.00

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,866.6537

ACTIVITY CHARGE DETAIL

APP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00	0230	BALANCE & COMPENSATION INFORMATION DEP INSURANCE-BANK ASSESSMENT	XXXXXX	10	XXXXXX	5,304.65

KERN COMMUNITY COLLEGE DISTRICT
PORTERVILLE COLLEGE
REVOLVING FUND

STATEMENT PERIOD:
09/01/2015 THROUGH 09/30/2015

PARENT NUMBER: XXXXXXXX
SUBSIDIARY NUMBER: XXXXXXXX
ACCOUNT NUMBER: XXXXXXXX

ACTIVITY CHARGE DETAIL (CONTINUED)

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00		TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXX	5,304.65
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXX	121,666.34
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	121,666.34
		PAPER DISBURSEMENT SERVICES				
15	1350	CD ROM MAINTENANCE	XXXXXX	1	XXXXXX	121,666.34
15	1350	IMAGE MAINTENANCE CPO	XXXXXX	1	XXXXXX	8,078.65
15		TOTAL PAPER DISBURSEMENT SERVICES			XXXXXX	129,744.99
		GENERAL ACH SERVICES				
25	0150	ACH BLOCKS AUTH INSTRUCTIONS	XXXXXX	1	XXXXXX	9,783.31
25	1050	ACH BLOCKS AUTH MAINTENANCE	XXXXXX	1	XXXXXX	145,999.61
25		TOTAL GENERAL ACH SERVICES			XXXXXX	155,732.92
		TOTAL ACTIVITY CHARGES			XXXXXX	412,448.90

DEFICIT POSITION

BALANCE INFORMATION

AVERAGE POSITIVE LEADER BALANCE FOR MONTH

AVERAGE MONTHLY BALANCES

LEADER BALANCE

COLLECTOR BALANCE

POSITIVE COLLECTED BALANCE

NEGATIVE COLLECTED BALANCE

RATE INFORMATION

MULTIPLE (UNSTABLE BALANCE REQUIRED PER \$100 OF SERVICE CHARGE)

ACTIVITY CHARGE DETAIL

BALANCE & COMPENSATION INFORMATION



Bank of America
P.O. Box 15284
Wilmington, DE 19850

ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
09/01/2015 THROUGH 09/30/2015

PARENT NUMBER: ~~XXXXXXXX~~
SUBSIDIARY NUMBER: ~~XXXXXXXX~~
ACCOUNT NUMBER: ~~XXXXXXXXXX~~
OFFICER CODE: ~~X254XXXXXXXX~~

KERN COMMUNITY COLLEGE DISTRICT
REVOLVING FUND

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXX	.00
INTEREST CHARGES	XXXXXX		
ACTIVITY CHARGES	XXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXX	251,411.33
DEFICIT POSITION		XXXXXX	(251,411.33)

BALANCE INFORMATION

	BALANCE
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	.00
LESS: FLOAT	.00
COLLECTED BALANCE	.00
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	.00

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	XXXXXXXXXX

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXX	121,666.34
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	121,666.34



KERN COMMUNITY COLLEGE DISTRICT
 REVOLVING FUND ACCOUNT ANALYSIS
 DETAIL ACCOUNT

STATEMENT PERIOD:
 09/01/2015 THROUGH 09/30/2015

PARENT NUMBER: XXXXXX
 SUBSIDIARY NUMBER: XXXXXX
 ACCOUNT NUMBER: XXXXXX

ACTIVITY CHARGE DETAIL (CONTINUED)

APP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED / PAYCODE METHOD
		PAPER DISBURSEMENT SERVICES				
15	1350	CD ROM MAINTENANCE	XXXXXX		XXXXXX	121,666.34
15	1350	IMAGE MAINTENANCE CPO	XXXXXX	1	XXXXXX	8,078.65
15		TOTAL PAPER DISBURSEMENT SERVICES			XXXXXX	129,744.99
		TOTAL ACTIVITY CHARGES			XXXXXX	251,411.33

ACCOUNT POSITION	AMOUNT	DATE	DESCRIPTION
00	00		EARNINGS ALLOWANCE
00	00		INTEREST CHARGES
00	00		ACTIVITY CHARGES
00	00		TOTAL INTEREST AND ACTIVITY CHARGES
00	00		OPEN POSITION

ACCOUNT POSITION	AMOUNT	DATE	DESCRIPTION
00	00		GENERAL MONTHLY BALANCE
00	00		LEDGER BALANCE
00	00		LESS FOOT
00	00		COLLECTED BALANCE
00	00		NEGATIVE COLLECTED BALANCE
00	00		POSITIVE COLLECTED BALANCE

ACCOUNT POSITION	AMOUNT	DATE	DESCRIPTION
00	00		EARNINGS ALLOWANCE RATE
00	00		RESERVE REQUIREMENT RATE
00	00		INITIAL PRIOR INVESTABLE BALANCE REQUIRED PERCENT OF SERVICE CHARGE

ACCOUNT POSITION	AMOUNT	DATE	DESCRIPTION
00	00		GENERAL ACCOUNT BALANCE
00	00		ACCOUNT MAINTENANCE
00	00		TOTAL GENERAL ACCOUNT BALANCE



Bank of America
P.O. Box 15284
Wilmington, DE 19850

ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
09/01/2015 THROUGH 09/30/2015

PARENT NUMBER: **XXXXXX**
SUBSIDIARY NUMBER: **XXXXXX**
ACCOUNT NUMBER: **XXXXXXXXXX**
OFFICER CODE: **XXXXXXXXXX**

DATE	DESCRIPTION	AMOUNT	BALANCE
09/01/15	KERN COMMUNITY COLLEGE DISTRICT		
09/01/15	CERRO COSO COLLEGE		
09/01/15	STATE OF CALIFORNIA CAL GRANT		
09/01/15		10.00	
09/01/15		30.32	
09/01/15		45.56	

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXX	61,578.56
INTEREST CHARGES	XXXXXX		
ACTIVITY CHARGES	XXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXX	.00
DEFICIT POSITION		XXXXXX	61,578.56

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	61,578.56
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	61,578.56
LESS: FLOAT	.00
COLLECTED BALANCE	61,578.56
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	61,578.56
INVESTABLE BALANCE	61,578.56

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		BALANCE & COMPENSATION INFORMATION				
00	0230	DEP INSURANCE-BANK ASSESSMENT	XXXXXX	62	XXXXXX	.00
00		TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXX	.00

KERN COMMUNITY COLLEGE DISTRICT
STATE OF CALIFORNIA

STATEMENT PERIOD:
09/01/2015 THROUGH 09/30/2015

PARENT NUMBER: XXXXXX
SUBSIDIARY NUMBER: XXXXXX
ACCOUNT NUMBER: XXXXXX

ACTIVITY CHARGE DETAIL (CONTINUED)

APP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	XXXXXX		XXXXXX	.00
01	0101	CREDITS POSTED-OTHER	XXXXXX		XXXXXX	.00
01	0320	CHECKS PAID - REPORT	XXXXXX	1	XXXXXX	.00
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	.00
		TOTAL ACTIVITY CHARGES			XXXXXX	.00

ACCOUNT INFORMATION	AMOUNT	DATE	DESCRIPTION
BANKING ALLOWANCE	81,438.50		
INTEREST CHARGES			
ACTIVITY CHARGES	00		
TOTAL INTEREST AND ACTIVITY CHARGES			
DEBIT POSITION	81,438.50		

BALANCE INFORMATION	AMOUNT	DATE	DESCRIPTION
AVERAGE POSTIVE LEGER BALANCE FOR MONTH	81,438.50		
AVERAGE MONTHLY BALANCE			
LEGER BALANCE	81,438.50		
LESS FLOAT	00		
COLLECTED DEBIT	81,438.50		
NEGATIVE COLLECTED BALANCE	00		
POSITIVE COLLECTED BALANCE	81,438.50		
INVESTABLE BALANCE	81,438.50		

RATE INFORMATION	AMOUNT	DATE	DESCRIPTION
EARNING ALLOWANCE RATE	000000		
RESERVE REQUIREMENT RATE	000000		

ACTIVITY CHARGE DETAIL	APP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
BALANCE & COMPOSITION INFORMATION							
INSURANCE PREMIUM	00	0000					
TOTAL BALANCE & COMPOSITION INFORMATION							



Bank of America
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**ACCOUNT ANALYSIS STATEMENT
DETAIL ACCOUNT**

STATEMENT PERIOD:
09/01/2015 THROUGH 09/30/2015

PARENT NUMBER: ~~XXXXXXXXXX~~
SUBSIDIARY NUMBER: ~~XXXXXXXXXX~~
ACCOUNT NUMBER: ~~XXXXXXXXXX~~
OFFICER CODE: ~~XXXXXXXXXX~~

KERN COMMUNITY COLLEGE DISTRICT
BAKERSFIELD COLLEGE
STATE OF CALIFORNIA CAL GRANT

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXXXXXX	1,378,815.21
INTEREST CHARGES	XXXXXXXXXX		
ACTIVITY CHARGES	XXXXXXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXXXXXX	.00
DEFICIT POSITION		XXXXXXXXXX	1,378,815.21

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	1,378,815.21
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	1,378,815.21
LESS: FLOAT	.00
COLLECTED BALANCE	1,378,815.21
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	1,378,815.21
INVESTABLE BALANCE	1,378,815.21

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		BALANCE & COMPENSATION INFORMATION				
00	0230	DEP INSURANCE-BANK ASSESSMENT	XXXXXX	1,379	XXXXXXXXXX	.00
00		TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXXXXXX	.00

KERN COMMUNITY COLLEGE DISTRICT
 BAKERSFIELD COLLEGE
 STATE OF CALIFORNIA

STATEMENT PERIOD:
 09/01/2015 THROUGH 09/30/2015

PARENT NUMBER: XXXXXXXX
 SUBSIDIARY NUMBER: XXXXXXXX
 ACCOUNT NUMBER: XXXXXXXX

ACTIVITY CHARGE DETAIL (CONTINUED)

APP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	XXXXXX		XXXXXX	.00
01	0101	CREDITS POSTED-OTHER	XXXXXX	5	XXXXXX	.00
01	0320	CHECKS PAID -REPORT	XXXXXX	1	XXXXXX	.00
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	.00
		GENERAL ACH SERVICES				
25	0201	ACH CREDIT RECEIVED ITEM	XXXXXX	4	XXXXXX	.00
25		TOTAL GENERAL ACH SERVICES			XXXXXX	.00
		TOTAL ACTIVITY CHARGES			XXXXXX	.00

APP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	XXXXXX		XXXXXX	.00
01	0101	CREDITS POSTED-OTHER	XXXXXX	5	XXXXXX	.00
01	0320	CHECKS PAID -REPORT	XXXXXX	1	XXXXXX	.00
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	.00
		GENERAL ACH SERVICES				
25	0201	ACH CREDIT RECEIVED ITEM	XXXXXX	4	XXXXXX	.00
25		TOTAL GENERAL ACH SERVICES			XXXXXX	.00
		TOTAL ACTIVITY CHARGES			XXXXXX	.00



Bank of America
P.O. Box 15284
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ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
09/01/2015 THROUGH 09/30/2015

PARENT NUMBER: **XXXXXXXX**
SUBSIDIARY NUMBER: **XXXXXXXX**
ACCOUNT NUMBER: **XXXXXXXXXX**
OFFICER CODE: **XXXXXXXXXX**

KERN COMMUNITY COLLEGE DISTRICT
PORTERVILLE COLLEGE
STATE OF CALIFORNIA CAL GRANT

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXXXX	237,544.01
INTEREST CHARGES	XXXXXX		
ACTIVITY CHARGES	XXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXX	.00
DEFICIT POSITION		XXXXXX	237,544.01

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	237,544.01
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	237,544.01
LESS: FLOAT	.00
COLLECTED BALANCE	237,544.01
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	237,544.01
INVESTABLE BALANCE	237,544.01

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		BALANCE & COMPENSATION INFORMATION				
00	0230	DEP INSURANCE-BANK ASSESSMENT	XXXXXX	238	XXXXXX	.00
00		TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXX	.00

KERN COMMUNITY COLLEGE DISTRICT
PORTERVILLE COLLEGE
STATE OF CALIFORNIA

STATEMENT PERIOD:
09/01/2015 THROUGH 09/30/2015

PARENT NUMBER: XXXXXX
SUBSIDIARY NUMBER: XXXXXX
ACCOUNT NUMBER: XXXXXX

ACTIVITY CHARGE DETAIL (CONTINUED)

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
	0000	GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXX	.00
01	0101	CREDITS POSTED-OTHER	XXXXXX	2	XXXXXX	.00
01	0320	CHECKS PAID - REPORT	XXXXXX	1	XXXXXX	.00
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	.00
		GENERAL ACH SERVICES				
25	0201	ACH CREDIT RECEIVED ITEM	XXXXXX	1	XXXXXX	.00
25		TOTAL GENERAL ACH SERVICES			XXXXXX	.00
		TOTAL ACTIVITY CHARGES			XXXXXX	.00

TO BALANCE	FROM BALANCE	CHANGES	NEW BALANCE
00.00	00.00	00.00	00.00
00.00	00.00	00.00	00.00

ACCOUNT BALANCE	STATEMENT BALANCE	STATEMENT BALANCE	STATEMENT BALANCE
00.00	00.00	00.00	00.00
00.00	00.00	00.00	00.00

ACCOUNT BALANCE	STATEMENT BALANCE	STATEMENT BALANCE	STATEMENT BALANCE
00.00	00.00	00.00	00.00
00.00	00.00	00.00	00.00

ACCOUNT BALANCE	STATEMENT BALANCE	STATEMENT BALANCE	STATEMENT BALANCE
00.00	00.00	00.00	00.00
00.00	00.00	00.00	00.00



Bank of America
P.O. Box 15284
Wilmington, DE 19850

ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
09/01/2015 THROUGH 09/30/2015

PARENT NUMBER: **XXXXXX**
SUBSIDIARY NUMBER: **XXXXXX**
ACCOUNT NUMBER: **XXXXXXXXXX**
OFFICER CODE: **XXXXXXXXXX**

KERN COMMUNITY COLLEGE DISTRICT
DEPOSITORY CLEARING ACCOUNT

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE	000	XXXXXX	612,441.71
INTEREST CHARGES		XXXXXX	
ACTIVITY CHARGES		XXXXXX	
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXX	17,145,902.28
DEFICIT POSITION		XXXXXX	(16,533,460.57)

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	652,121.84
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	652,121.84
LESS: FLOAT	39,680.13
COLLECTED BALANCE	612,441.71
NEGATIVE COLLECTED BALANCE	000.00
POSITIVE COLLECTED BALANCE	612,441.71
INVESTABLE BALANCE	612,441.71

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,866.6537

ACTIVITY CHARGE DETAIL

APP CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00 0230	DEP INSURANCE-BANK ASSESSMENT	XXXXXX	652	XXXXXX	344,607.75

KERN COMMUNITY COLLEGE DISTRICT
DEPOSITORY CLEARING ACCOUNT

STATEMENT PERIOD:
09/01/2015 THROUGH 09/30/2015

PARENT NUMBER: XXXXXXXX
SUBSIDIARY NUMBER: XXXXXXXX
ACCOUNT NUMBER: XXXXXXXX

ACTIVITY CHARGE DETAIL (CONTINUED)

APP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00		TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXX	344,607.75
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXX	121,666.34
01	0100	DEBITS POSTED-OTHER	XXXXXX	5	XXXXXX	8,516.64
01	0101	CREDITS POSTED-OTHER	XXXXXX	312	XXXXXX	531,438.58
01	0399	IDS STATEMENT ITEM SORTING	XXXXXX	594	XXXXXX	86,723.77
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	748,345.33
		DEPOSITORY SERVICES				
10	0000	BANKING CENTER DEPOSIT	XXXXXX	8	XXXXXX	136,266.30
10	001Z	CURR/COIN DEP/\$1.00-BKG CTR	XXXXXX	1	XXXXXX	1,703.33
10	0100	VAULT DEPOSIT	XXXXXX	260	XXXXXX	1,897,994.94
10	0106	DEP CONDITIONING-SURCHG-VAULT	XXXXXX	6	XXXXXX	291,999.22
10	011Z	CURR/COIN DEP/\$1.00-VLT	XXXXXX	1,954	XXXXXX	1,141,132.96
10	022Z	CKS DEP UN-ENCODED ITEMS	XXXXXX	592	XXXXXX	576,211.80
10	0400	RETURNS-CHARGEBACK	XXXXXX	5	XXXXXX	170,332.88
10	0501	DEPOSIT CORRECTION-CASH	XXXXXX	5	XXXXXX	194,666.15
10	0502	DEPOSIT CORRECTION-NON-CASH	XXXXXX	2	XXXXXX	77,866.46
10	0830	SUPPLIES-DEPOSIT BAGS	XXXXXX		XXXXXX	486,665.37
10	0840	SUPPLIES-DEP TICKETS	XXXXXX		XXXXXX	216,566.09
10	9999	MAIL NOTIFICATION-RECEIPT-VLT	XXXXXX	16	XXXXXX	155,732.92
10		TOTAL DEPOSITORY SERVICES			XXXXXX	5,347,138.42
		PAPER DISBURSEMENT SERVICES				
15	0102	GENERAL CHECKS PAID TRUNCATED	XXXXXX	1	XXXXXX	778.66
15	1350	CD ROM MAINTENANCE	XXXXXX	1	XXXXXX	121,666.34
15	1353	CD ROM PER IMAGE	XXXXXX	1	XXXXXX	243.33
15		TOTAL PAPER DISBURSEMENT SERVICES			XXXXXX	122,688.33
		GENERAL ACH SERVICES				
25	0150	ACH BLOCKS AUTH INSTRUCTIONS	XXXXXX	13	XXXXXX	126,533.00
25	0200	ACH DEBIT RECEIVED ITEM	XXXXXX	2	XXXXXX	1,460.00
25	0201	ACH CREDIT RECEIVED ITEM	XXXXXX	312	XXXXXX	227,759.39
25	1050	ACH BLOCKS AUTH MAINTENANCE	XXXXXX	1	XXXXXX	145,999.61
25		TOTAL GENERAL ACH SERVICES			XXXXXX	501,752.00
		WIRE & OTHER FUNDS TRNSF SVCS				
35	0000	CPO GP MTHLY MAINT BASIC	XXXXXX	1	XXXXXX	145,999.61
35		TOTAL WIRE & OTHER FUNDS TRNSF SVCS			XXXXXX	145,999.61
		INFORMATION SERVICES				
40	0029	CPO PREM EMAIL SCHED				
		1 THRU	XXXXXX	20	XXXXXX	.00
		OVER	XXXXXX	11	XXXXXX	133,832.98
40	0052	CPO PREM PDR ACCOUNT	XXXXXX	22	XXXXXX	7,347,965.74
40	0272	CPO PREM PDR ITM STORED	XXXXXX	1,901	XXXXXX	1,480,241.39
40	0299	CPO ONLINE SUBSCRIPTION	XXXXXX	1	XXXXXX	486,665.37



KERN COMMUNITY COLLEGE DISTRICT
DEPOSITORY CLEARING ACCOUNT

STATEMENT PERIOD:
09/01/2015 THROUGH 09/30/2015

PARENT NUMBER: ~~XXXXXXXX~~
SUBSIDIARY NUMBER: ~~XXXXXXXXXX~~
ACCOUNT NUMBER: ~~XXXXXXXXXX~~

ACTIVITY CHARGE DETAIL (CONTINUED)

APP. CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
40 0299	CPO PREM IR MAINTENANCE	XXXXXX	1	XXXXXX	486,665.37
40	TOTAL INFORMATION SERVICES			XXXXXX	9,935,370.85
	TOTAL ACTIVITY CHARGES			XXXXXX	17,145,902.28

DEPARTMENT OF REVENUE
KERN COUNTY - FIELD OFFICE

STATEMENT NUMBER: 17029
STATEMENT PERIOD: 01/01/2016 TO 01/31/2016

ACCOUNT NUMBER: 285 11840159
SUBSIDIARY NUMBER: 0000
PAYMENT NUMBER: 17029

ACTIVITY CHARGE DETAIL (CONTINUED)

DATE	DESCRIPTION	AMOUNT	REMARKS	REVENUE CHARGE	AMOUNT REQUIRED
01/31	TOTAL ACTIVITY CHARGES	11,442.58		8,952.18	11,442.58
01/31	TOTAL INFORMATION SERVICES	0.00		2,041.28	0,822,346.88
01/31	END PREM. MAINTENANCE	0.00		100.00	88,822.58
01/31					
01/31					
01/31					



Bank of America
P.O. Box 15284
Wilmington, DE 19850

ACCOUNT ANALYSIS STATEMENT PARENT SUMMARY

STATEMENT PERIOD:
10/01/2015 THROUGH 10/31/2015
PARENT NUMBER: **XXXXXX**

WV 0000 968 000908 #04 SP 1.316
BAKERSFIELD COLLEGE
BUSINESS OFFICE
1801 PANORAMA DR
BAKERSFIELD CA 93305

OFFICER CODE: **XXXXXXXXXX**
CUSTOMER SERVICE: 1-888-400-9009

SUMMARY OF PARENT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXXXXXX	10,511,211.92
INTEREST CHARGES	XXXXXXXXXX		
ACTIVITY CHARGES	XXXXXXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXX	23,540,055.58
DEFICIT POSITION		XXXXXXXXXX	(13,028,843.66)

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	10,529,870.98
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	10,529,870.98
LESS: FLOAT	18,659.06
COLLECTED BALANCE	10,511,211.92
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	10,511,211.92
INVESTABLE BALANCE	10,511,211.92

RATE INFORMATION

RESERVE REQUIREMENT RATE	XXXXXXXXXX
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ACTIVITY CHARGE DETAIL

APP	CODE	SERVICE DESCRIPTION	AVG PER UNIT CHG	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		BALANCE & COMPENSATION INFORMATION				
00	0230	DÉP INSURANCE-BANK ASSESSMENT	XXXXXXXXXX	10,530	XXXXXXXXXX	4,396,175.77
00		TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXXXXXX	4,396,175.77

ACTIVITY CHARGE DETAIL (CONTINUED)

AFP	CODE	SERVICE DESCRIPTION	AVG PER UNIT/CHG	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
GENERAL ACCOUNT SERVICES						
01	0000	ACCOUNT MAINTENANCE	XXXXXX	14	XXXXXX	1,295,153.75
01	0100	DEBITS POSTED-OTHER	XXXXXX	2	XXXXXX	3,296.76
01	0101	CREDITS POSTED-OTHER	XXXXXX	195	XXXXXX	304,949.84
01	0320	CHECKS PAID - REPORT	XXXXXX	3	XXXXXX	.00
01	0399	IDS STATEMENT ITEM SORTING	XXXXXX	486	XXXXXX	68,666.70
01	0610	STATEMENT COPY	XXXXXX	15	XXXXXX	1,412,895.02
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	3,084,962.07
DEPOSITORY SERVICES						
10	0000	BANKING CENTER DEPOSIT	XXXXXX	12	XXXXXX	197,805.30
10	001Z	CURR/COIN DEP/\$100-BKG CTR	XXXXXX	12	XXXXXX	19,780.54
10	0100	VAULT DEPOSIT	XXXXXX	263	XXXXXX	1,857,956.95
10	0108	DEP CONDITIONING-SURCHG-VAULT	XXXXXX	10	XXXXXX	470,965.01
10	011Z	CURR/COIN DEP/\$100-VLT	XXXXXX	1,476	XXXXXX	834,173.22
10	022Z	CKS DEP UN-ENCODED ITEMS	XXXXXX	378	XXXXXX	356,049.55
10	0400	RETURNS-CHARGEBACK	XXXXXX	2	XXXXXX	165,935.10
10	0501	DEPOSIT CORRECTION-CASH	XXXXXX	3	XXXXXX	113,031.60
10	9999	MAIL NOTIFICATION-RECEIPT-VLT	XXXXXX	16	XXXXXX	150,708.80
10		TOTAL DEPOSITORY SERVICES			XXXXXX	4,066,406.07
PAPER DISBURSEMENT SERVICES						
15	0102	GENERAL CHECKS PAID TRUNCATED	XXXXXX	6	XXXXXX	4,521.26
15	0102	GEN DISB CKS PD-IS FRT BK IMG	XXXXXX	1	XXXXXX	847.74
15	1350	CD ROM MAINTENANCE	XXXXXX	7	XXXXXX	824,188.75
15	1350	IMAGE MAINTENANCE CPO	XXXXXX	6	XXXXXX	46,908.12
15	1353	CD ROM DISK	XXXXXX	1	XXXXXX	47,096.50
15	1353	CD ROM PER IMAGE	XXXXXX	6	XXXXXX	1,318.70
15		TOTAL PAPER DISBURSEMENT SERVICES			XXXXXX	924,881.07
GENERAL ACH SERVICES						
25	0150	ACH BLOCKS AUTH INSTRUCTIONS	XXXXXX	19	XXXXXX	178,966.70
25	0200	ACH DEBIT RECEIVED ITEM	XXXXXX	22	XXXXXX	15,541.85
25	0201	ACH CREDIT RECEIVED ITEM	XXXXXX	192	XXXXXX	130,692.79
25	0400	ACH OPTIONAL RPTS-ELECTRONIC	XXXXXX	1	XXXXXX	9,419.30
25	1050	ACH BLOCKS AUTH MAINTENANCE	XXXXXX	6	XXXXXX	847,737.00
25	1050	ACH BLOCKS AUTH ADD-CHANGE	XXXXXX	1	XXXXXX	70,644.75
25		TOTAL GENERAL ACH SERVICES			XXXXXX	1,253,002.39
WIRE & OTHER FUNDS TRNSF SVCS						
35	0000	CPO GP MTHLY MAINT BASIC	XXXXXX	1	XXXXXX	141,289.50
35		TOTAL WIRE & OTHER FUNDS TRNSF SVCS			XXXXXX	141,289.50
INFORMATION SERVICES						
40	0029	CPO PREM EMAIL SCHED	XXXXXX	32	XXXXXX	141,289.50
40	0052	CPO PREM PDR ACCOUNT	XXXXXX	22	XXXXXX	7,110,912.26
40	0272	CPO PREM PDR ITM STORED	XXXXXX	1,963	XXXXXX	1,479,206.89



BAKERSFIELD COLLEGE
BUSINESS OFFICE

STATEMENT PERIOD:
10/01/2015 THROUGH 10/31/2015

PARENT NUMBER: **XXXXXXX**

ACTIVITY CHARGE DETAIL (CONTINUED)

AFP	CODE	SERVICE DESCRIPTION	AVG PER UNIT CHG	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
40	0299	CPO ONLINE SUBSCRIPTION	XXXXXX	1	XXXXXXX	470,965.01
40	0299	CPO PREM IR MAINTENANCE	XXXXXX	1	XXXXXXX	470,965.01
40		TOTAL INFORMATION SERVICES			XXXXXXX	9,673,338.67
		TOTAL ACTIVITY CHARGES			XXXXXXX	23,540,055.54

SUMMARY OF ACCOUNTS IN THE PARENT

ACCOUNT/ SUB NUMBER	ACCOUNT/SUB NAME	AVERAGE NEGATIVE COLLECTED BALANCE	AVERAGE POSITIVE COLLECTED BALANCE	AVERAGE LEDGER BALANCE	AVERAGE FLOAT
XXXXXXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	58,529.57	58,529.57	.00
XXXXXXXXXX	BAKERSFIELD COLLEGE-ASB	.00	25,426.98	25,437.33	10.35
XXXXXXXXXX	BAKERSFIELD COLLEGE	.00	7,854,471.36	7,854,471.36	.00
XXXXXXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	2,521.00	2,521.00	.00
XXXXXXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	129,645.00	129,645.00	.00
XXXXXXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	10,079.00	10,079.00	.00
XXXXXXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	8,139.33	8,139.33	.00
XXXXXXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	.00	.00	.00
XXXXXXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	10,000.00	10,000.00	.00
XXXXXXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	.00	.00	.00
XXXXXXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	74,876.51	74,876.51	.00
XXXXXXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	1,503,174.81	1,503,174.81	.00
XXXXXXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	356,801.73	356,801.73	.00
XXXXXXXXXX	KERN COMMUNITY COLLEGE DISTRICT	.00	477,546.61	496,195.31	18,648.70

BAKERSFIELD COLLEGE
BUSINESS OFFICE

STATEMENT PERIOD:
10/01/2015 THROUGH 10/31/2015

PARENT NUMBER: **XXXXXX**

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ACTIVITY CHANGES DURING ACCOUNT PERIOD

DATE	DESCRIPTION	AMOUNT	BALANCE
10/01/15	INITIAL BALANCE	100.00	100.00
10/05/15	DEPOSIT	50.00	150.00
10/10/15	WITHDRAWAL	(20.00)	130.00
10/15/15	DEPOSIT	30.00	160.00
10/20/15	WITHDRAWAL	(10.00)	150.00
10/25/15	DEPOSIT	20.00	170.00
10/31/15	TOTAL ACTIVITY CHANGES		170.00

STATEMENT OF ACCOUNTS IN THE PERIOD

DATE	DESCRIPTION	AMOUNT	BALANCE
10/01/15	INITIAL BALANCE	100.00	100.00
10/05/15	DEPOSIT	50.00	150.00
10/10/15	WITHDRAWAL	(20.00)	130.00
10/15/15	DEPOSIT	30.00	160.00
10/20/15	WITHDRAWAL	(10.00)	150.00
10/25/15	DEPOSIT	20.00	170.00
10/31/15	TOTAL ACTIVITY CHANGES		170.00



Bank of America
P.O. Box 15284
Wilmington, DE 19850

ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
10/01/2015 THROUGH 10/31/2015

PARENT NUMBER: **XXXXX**
SUBSIDIARY NUMBER: **XXXXX**
ACCOUNT NUMBER: **XXXXXXXXXX**
OFFICER CODE: **XXXXXXXXXX**

KERN COMMUNITY COLLEGE DISTRICT
REVOLVING FUND COCURRICULAR/STUDENT
DEVELOPMENT, BAKERSFIELD COLLEGE

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXX	58,529.57
INTEREST CHARGES	XXXXXX		
ACTIVITY CHARGES	XXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXX	147,930.11
DEFICIT POSITION		XXXXXX	(89,400.54)

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	58,529.57
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	58,529.57
LESS: FLOAT	.00
COLLECTED BALANCE	58,529.57
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	58,529.57
INVESTABLE BALANCE	58,529.57

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,709.6501

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
BALANCE & COMPENSATION INFORMATION						
00	0230	DEP INSURANCE-BANK ASSESSMENT	XXXXXX	59	XXXXXX	30,188.86

KERN COMMUNITY COLLEGE DISTRICT
REVOLVING FUND OCCURRICULAR/STUDENT
DEVELOPMENT, BAKERSFIELD COLLEGE

STATEMENT PERIOD:
10/01/2015 THROUGH 10/31/2015

PARENT NUMBER: **XXXXXXXX**
SUBSIDIARY NUMBER: **XXXXXXXX**
ACCOUNT NUMBER: **XXXXXXXXXX**

ACTIVITY CHARGE DETAIL (CONTINUED)

APP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00		TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXX	30,188.86
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXX	117,741.25
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	117,741.25
		TOTAL ACTIVITY CHARGES			XXXXXX	147,930.11

Account Position

DATE	DESCRIPTION	AMOUNT	BALANCE
10/01/15	STATEMENT BALANCE		147,930.11
10/01/15	ACCOUNT MAINTENANCE	(117,741.25)	30,188.86
10/01/15	STATEMENT BALANCE		30,188.86



Bank of America
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ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
10/01/2015 THROUGH 10/31/2015

PARENT NUMBER: ~~XXXXXXXX~~
SUBSIDIARY NUMBER: ~~XXXXXXXX~~
ACCOUNT NUMBER: ~~XXXXXXXXXX~~
OFFICER CODE: ~~XXXXXXXXXX~~

BAKERSFIELD COLLEGE-ASB
BUSINESS SERVICES

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXXXX	25,426.98
INTEREST CHARGES	XXXXXXXX		
ACTIVITY CHARGES	XXXXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXXXX	155,983.61
DEFICIT POSITION		XXXXXXXX	(130,556.63)

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	25,437.33
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	25,437.33
LESS: FLOAT	10.35
COLLECTED BALANCE	25,426.98
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	25,426.98
INVESTABLE BALANCE	25,426.98

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,709.6501

ACTIVITY CHARGE DETAIL

APP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
BALANCE & COMPENSATION INFORMATION						
00	0230	DEP INSURANCE-BANK ASSESSMENT	XXXXXX	25	XXXXXXXX	12,810.25

BAKERSFIELD COLLEGE-ASB
BUSINESS SERVICES

STATEMENT PERIOD:
10/01/2015 THROUGH 10/31/2015

PARENT NUMBER: XXXXX
SUBSIDIARY NUMBER: XXXXX
ACCOUNT NUMBER: XXXXX

ACTIVITY CHARGE DETAIL (CONTINUED)

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00		TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXX	12,810.25
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXX	117,741.25
01	0399	IDS STATEMENT ITEM SORTING	XXXXXX	2	XXXXXX	282.58
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	118,023.83
		DEPOSITORY SERVICES				
10	0100	VAULT DEPOSIT	XXXXXX	2	XXXXXX	14,128.95
10	011Z	CURR/COIN DEPS/\$100-VLT	XXXXXX	13	XXXXXX	7,847.05
10	022Z	CKS DEP UN-ENGDED ITEMS	XXXXXX	3	XXXXXX	2,825.79
10		TOTAL DEPOSITORY SERVICES			XXXXXX	24,301.79
		PAPER DISBURSEMENT SERVICES				
15	0102	GEN DISB CKS PD-IS FRT BK IMG	XXXXXX	1	XXXXXX	1847.74
15		TOTAL PAPER DISBURSEMENT SERVICES			XXXXXX	1847.74
		TOTAL ACTIVITY CHARGES			XXXXXX	155,983.61



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ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
10/01/2015 THROUGH 10/31/2015

PARENT NUMBER: **XXXXXXXX**
SUBSIDIARY NUMBER: **XXXXXXXXXX**
ACCOUNT NUMBER: **XXXXXXXXXX**
OFFICER CODE: **XXXXXX**

BAKERSFIELD COLLEGE
ED/PMS FEDERAL
FORMERLY DHEW

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXX	7,854,471.36
INTEREST CHARGES	XXXXXX		
ACTIVITY CHARGES	XXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXX	4,135,637.92
EXCESS POSITION		XXXXXX	3,718,833.44

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	7,854,471.36
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	7,854,471.36
LESS: FLOAT	.00
COLLECTED BALANCE	7,854,471.36
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	7,854,471.36
INVESTABLE BALANCE	7,854,471.36

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,709.6501

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
BALANCE & COMPENSATION INFORMATION						
00	0230	DEP INSURANCE-BANK ASSESSMENT	XXXXXX	7,854	XXXXXX	4,017,048.93

BAKERSFIELD COLLEGE
ED/PMS FEDERAL
FORMERLY DHEW

STATEMENT PERIOD:
10/01/2015 THROUGH 10/31/2015

PARENT NUMBER: **XXXXXX**
SUBSIDIARY NUMBER: **XXXXXXXXXX**
ACCOUNT NUMBER: **XXXXXXXXXX**

ACTIVITY CHARGE DETAIL (CONTINUED)

APP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00		TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXX	4,017,048.93
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXX	117,741.25
01	0399	IDS STATEMENT ITEM SORTING	XXXXXX	1	XXXXXX	141.29
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	117,882.54
		GENERAL ACH SERVICES				
25	0200	ACH DEBIT RECEIVED ITEM	XXXXXX	1	XXXXXX	706.45
25		TOTAL GENERAL ACH SERVICES			XXXXXX	706.45
		TOTAL ACTIVITY CHARGES			XXXXXX	4,135,637.92



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ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
10/01/2015 THROUGH 10/31/2015

PARENT NUMBER: ~~XXXXXXXX~~
SUBSIDIARY NUMBER: ~~XXXXXXXX~~
ACCOUNT NUMBER: ~~XXXXXXXXXX~~
OFFICER CODE: ~~XXXXXXXXXX~~

KERN COMMUNITY COLLEGE DISTRICT
DBA CERRO COSO COMMUNITY COLLEGE
CO-CURRICULAR

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXX	2,521.00
INTEREST CHARGES	XXXXXX		
ACTIVITY CHARGES	XXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXX	119,295.44
DEFICIT POSITION		XXXXXX	(116,774.44)

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	2,521.00
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	2,521.00
LESS: FLOAT	.00
COLLECTED BALANCE	2,521.00
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	2,521.00
INVESTABLE BALANCE	2,521.00

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,709.6501

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00	0230	BALANCE & COMPENSATION INFORMATION DEP INSURANCE-BANK ASSESSMENT	XXXXXX	3	XXXXXX	1,554.18

KERN COMMUNITY COLLEGE DISTRICT
DBA CERRO COSO COMMUNITY COLLEGE
CO-CURRICULAR

STATEMENT PERIOD:
10/01/2015 THROUGH 10/31/2015

PARENT NUMBER: XXXXXX
SUBSIDIARY NUMBER: XXXXXX
ACCOUNT NUMBER: XXXXXX

COMBINATION STATE

ACTIVITY CHARGE DETAIL (CONTINUED)

AFF CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED / PAYCODE METHOD
00	TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXX	1,554.18
01 0000	GENERAL ACCOUNT SERVICES				
01	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXX	117,741.25
01	TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	117,741.25
	TOTAL ACTIVITY CHARGES			XXXXXX	119,295.44

ACCOUNT POSITION

DATE	DESCRIPTION	AMOUNT	BALANCE
10/01/15	INITIAL BALANCE		119,295.44
10/01/15	ACCOUNT MAINTENANCE	(117,741.25)	1,554.19
10/01/15	TOTAL BALANCE & COMPENSATION INFORMATION		1,554.18



Bank of America
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ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
10/01/2015 THROUGH 10/31/2015

PARENT NUMBER: ~~XXXXXXXX~~
SUBSIDIARY NUMBER: ~~XXXX~~
ACCOUNT NUMBER: ~~XXXXXXXXXXXXXXXXXXXX~~
OFFICER CODE: ~~XXXXXXXXXX~~

KERN COMMUNITY COLLEGE DISTRICT
BAKERSFIELD COLLEGE FEDERAL

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXX	129,645.00
INTEREST CHARGES	XXXXXX		
ACTIVITY CHARGES	XXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXX	1,920,501.11
DEFICIT POSITION		XXXXXX	(1,790,856.11)

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	129,645.00
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	129,645.00
LESS: FLOAT	.00
COLLECTED BALANCE	129,645.00
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	129,645.00
INVESTABLE BALANCE	129,645.00

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXX
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,709.6501

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
BALANCE & COMPENSATION INFORMATION						
00	0230	DEP INSURANCE-BANK ASSESSMENT	XXXXXX	130	XXXXXX	66,500.26

KERN COMMUNITY COLLEGE DISTRICT
BAKERSFIELD COLLEGE FEDERAL
ACCOUNT

STATEMENT PERIOD:
10/01/2015 THROUGH 10/31/2015

PARENT NUMBER: XXXXXXXX
SUBSIDIARY NUMBER: XXXXXXXX
ACCOUNT NUMBER: XXXXXXXX

ACTIVITY CHARGE DETAIL (CONTINUED)

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00		TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXX	66,500.26
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXX	117,741.25
01	0610	STATEMENT COPY	XXXXXX	15	XXXXXX	1,412,895.02
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	1,530,636.27
		PAPER DISBURSEMENT SERVICES				
15	1350	CD ROM MAINTENANCE	XXXXXX	1	XXXXXX	117,741.25
15	1350	IMAGE MAINTENANCE CPO	XXXXXX	1	XXXXXX	7,818.02
15	1353	CD ROM DISK	XXXXXX	1	XXXXXX	47,096.50
15		TOTAL PAPER DISBURSEMENT SERVICES			XXXXXX	172,655.77
		GENERAL ACH SERVICES				
25	0150	ACH BLOCKS AUTH INSTRUCTIONS	XXXXXX	1	XXXXXX	9,419.30
25	1050	ACH BLOCKS AUTH MAINTENANCE	XXXXXX	1	XXXXXX	141,289.50
25		TOTAL GENERAL ACH SERVICES			XXXXXX	150,708.80
		TOTAL ACTIVITY CHARGES			XXXXXX	1,920,501.11



Bank of America
P.O. Box 15284
Wilmington, DE 19850

ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
10/01/2015 THROUGH 10/31/2015

PARENT NUMBER: **XXXXXXXXXX**
SUBSIDIARY NUMBER: **XXXXXXXXXXXXXX**
ACCOUNT NUMBER: **XXXXXXXXXXXXXX**
OFFICER CODE: **XXXXXXXXXX**

KERN COMMUNITY COLLEGE DISTRICT
PORTERVILLE COLLEGE
CO-CURRICULAR

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXX	10,079.00
INTEREST CHARGES	XXXXXX		
ACTIVITY CHARGES	XXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXX	399,142.84
DEFICIT POSITION		XXXXXX	(389,063.84)

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	10,079.00
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	10,079.00
LESS: FLOAT	.00
COLLECTED BALANCE	10,079.00
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	10,079.00
INVESTABLE BALANCE	10,079.00

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,709.6501

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		BALANCE & COMPENSATION INFORMATION				
00	0230	DEP INSURANCE-BANK ASSESSMENT	XXXXX	10	XXXXX	5,133.52

KERN COMMUNITY COLLEGE DISTRICT
PORTERVILLE COLLEGE
CO-CURRICULAR

STATEMENT PERIOD:
10/01/2015 THROUGH 10/31/2015

PARENT NUMBER: XXXXXX
SUBSIDIARY NUMBER: XXXXXXXXXXXX
ACCOUNT NUMBER: XXXXXXXXXX

ACTIVITY CHARGE DETAIL (CONTINUED)

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00		TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXXXXXX	5,133.52
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXXXXXX	117,741.25
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXXXXXX	117,741.25
		PAPER DISBURSEMENT SERVICES				
15	1350	CD ROM MAINTENANCE	XXXXXX	1	XXXXXX	117,741.25
15	1350	IMAGE MAINTENANCE GRO	XXXXXX	1	XXXXXX	7,818.02
15		TOTAL PAPER DISBURSEMENT SERVICES			XXXXXXXXXX	125,559.27
		GENERAL ACH SERVICES				
25	0150	ACH BLOCKS AUTH INSTRUCTIONS	XXXXXX	1	XXXXXXXXXX	19,419.30
25	1050	ACH BLOCKS AUTH MAINTENANCE	XXXXXX	1	XXXXXXXXXX	141,289.50
25		TOTAL GENERAL ACH SERVICES			XXXXXXXXXX	150,708.80
		TOTAL ACTIVITY CHARGES			XXXXXXXXXX	1,399,142.84



Bank of America
P.O. Box 15284
Wilmington, DE 19850

ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
10/01/2015 THROUGH 10/31/2015

PARENT NUMBER: **XXXXXXXXXX**
SUBSIDIARY NUMBER: **XXXXXXXXXX**
ACCOUNT NUMBER: **XXXXXXXXXX**
OFFICER CODE: **XXXXXXXXXX**

KERN COMMUNITY COLLEGE DISTRICT
CERRO COSO COMMUNITY COLLEGE
ASB ACCOUNT

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXXXXXX	8,139.33
INTEREST CHARGES	XXXXXXXXXX		
ACTIVITY CHARGES	XXXXXXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXX	439,221.97
DEFICIT POSITION		XXXXXXXXXX	(431,082.64)

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	8,139.33
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	8,139.33
LESS: FLOAT	.00
COLLECTED BALANCE	8,139.33
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	8,139.33
INVESTABLE BALANCE	8,139.33

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,709.6501

ACTIVITY CHARGE DETAIL

AFP CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00 0230	BALANCE & COMPENSATION INFORMATION DEP INSURANCE-BANK ASSESSMENT	XXXXXX	8	XXXXXX	4,097.40

KERN COMMUNITY COLLEGE DISTRICT
CERRO COSO COMMUNITY COLLEGE
ASB ACCOUNT

STATEMENT PERIOD:
10/01/2015 THROUGH 10/31/2015

PARENT NUMBER: XXXXXX
SUBSIDIARY NUMBER: XXXXXXXXXXXX
ACCOUNT NUMBER: XXXX619XXX

ACTIVITY CHARGE DETAIL (CONTINUED)

APP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00		TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXX	4,097.40
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	XXXXXXX	1	XXXXXX	117,741.25
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	117,741.25
		DEPOSITORY SERVICES				
10	0000	BANKING CENTER DEPOSIT	XXXXXXX	2	XXXXXX	32,967.55
10	001Z	CURR/COIN DEP/\$100-BKG CTR	XXXXXXX	2	XXXXXX	3,296.76
10		TOTAL DEPOSITORY SERVICES			XXXXXX	36,264.31
		PAPER DISBURSEMENT SERVICES				
15	0102	GENERAL CHECKS PAID TRUNCATED	XXXXXXX	5	XXXXXX	8,767.72
15	1350	CD ROM MAINTENANCE	XXXXXXX	1	XXXXXX	117,741.25
15	1350	IMAGE MAINTENANCE CPO	XXXXXXX	1	XXXXXX	7,818.02
15	1353	CD ROM PER IMAGE	XXXXXXX	5	XXXXXX	1,083.22
15		TOTAL PAPER DISBURSEMENT SERVICES			XXXXXX	130,410.21
		GENERAL ACH SERVICES				
25	0150	ACH BLOCKS AUTH INSTRUCTIONS	XXXXXXX	1	XXXXXX	9,419.30
25	1050	ACH BLOCKS AUTH MAINTENANCE	XXXXXXX	1	XXXXXX	141,289.50
25		TOTAL GENERAL ACH SERVICES			XXXXXX	150,708.80
		TOTAL ACTIVITY CHARGES			XXXXXX	439,221.97



Bank of America
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ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
10/01/2015 THROUGH 10/31/2015

PARENT NUMBER: ~~XXXXXXXXXX~~
SUBSIDIARY NUMBER: ~~XXXXXXXXXX~~
ACCOUNT NUMBER: ~~XXXXXXXXXXXX~~
OFFICER CODE: ~~XXXXXXXXXX~~

KERN COMMUNITY COLLEGE DISTRICT
SEOG-CERRO COSO COLLEGE

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXX	.00
INTEREST CHARGES	XXXXXX		
ACTIVITY CHARGES	XXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXX	394,009.33
DEFICIT POSITION		XXXXXX	(394,009.33)

BALANCE INFORMATION

	BALANCE
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	.00
LESS: FLOAT	.00
COLLECTED BALANCE	.00
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	.00

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,709.6501

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	XXXX	1	XXXXXXXXXX	117,741.25
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXXXXXX	117,741.25

KERN COMMUNITY COLLEGE DISTRICT
SEGO-CERRO COSO COLLEGE

STATEMENT PERIOD:
10/01/2015 THROUGH 10/31/2015

PARENT NUMBER: XXXXXXXX
SUBSIDIARY NUMBER: 010
ACCOUNT NUMBER: XXXXXXXX

ACTIVITY CHARGE DETAIL (CONTINUED)

AFR	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		PAPER DISBURSEMENT SERVICES				
15	1350	CD ROM MAINTENANCE	XXXXXX		XXXXXX	117,741.25
15	1350	IMAGE MAINTENANCE CPO	XXXXXX	1	XXXXXX	7,818.02
15		TOTAL PAPER DISBURSEMENT SERVICES			XXXXXX	125,559.27
		GENERAL ACH SERVICES				
25	0150	ACH BLOCKS AUTH INSTRUCTIONS	XXXXXX	1	XXXXXX	9,419.30
25	1050	ACH BLOCKS AUTH MAINTENANCE	XXXXXX	1	XXXXXX	141,289.50
25		TOTAL GENERAL ACH SERVICES			XXXXXX	150,708.80
		TOTAL ACTIVITY CHARGES			XXXXXX	394,009.33



Bank of America

Bank of America
P.O. Box 15284
Wilmington, DE 19850

ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
10/01/2015 THROUGH 10/31/2015

PARENT NUMBER: **XXXXXXXXXX**
SUBSIDIARY NUMBER: **XXXXXXXXXX**
ACCOUNT NUMBER: **XXXXXXXXXX**
OFFICER CODE: **XXXXXXXXXX**

KERN COMMUNITY COLLEGE DISTRICT
PORTERVILLE COLLEGE
REVOLVING FUND

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXX	10,000.00
INTEREST CHARGES	XXXXXX		
ACTIVITY CHARGES	XXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXXXX	399,142.84
DEFICIT POSITION		XXXXXXXX	(389,142.84)

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	10,000.00
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	10,000.00
LESS: FLOAT	.00
COLLECTED BALANCE	10,000.00
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	10,000.00
INVESTABLE BALANCE	10,000.00

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,709.6501

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
BALANCE & COMPENSATION INFORMATION						
00	0230	DEP INSURANCE-BANK ASSESSMENT	XXXX	10	XXXXXXXX	5,133.52

KERN COMMUNITY COLLEGE DISTRICT
PORTERVILLE COLLEGE
REVOLVING FUND

STATEMENT PERIOD:
10/01/2015 THROUGH 10/31/2015

PARENT NUMBER: XXXXXXXXXXXX
SUBSIDIARY NUMBER: XXXXXXXXXXXX
ACCOUNT NUMBER: XXXXXXXXXXXX

ACTIVITY CHARGE DETAIL (CONTINUED)

AFP CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00	TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXX	5,133.52
	GENERAL ACCOUNT SERVICES				
01 0000	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXX	117,741.25
01	TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	117,741.25
	PAPER DISBURSEMENT SERVICES				
15 1350	CD ROM MAINTENANCE	XXXXXX	1	XXXXXX	117,741.25
15 1350	IMAGE MAINTENANCE CPO	XXXXXX	1	XXXXXX	7,818.02
15	TOTAL PAPER DISBURSEMENT SERVICES			XXXXXX	125,559.27
	GENERAL ACH SERVICES				
25 0150	ACH BLOCKS AUTH INSTRUCTIONS	XXXXXX	1	XXXXXX	9,419.30
25 1050	ACH BLOCKS AUTH MAINTENANCE	XXXXXX	1	XXXXXX	141,289.50
25	TOTAL GENERAL ACH SERVICES			XXXXXX	150,708.80
	TOTAL ACTIVITY CHARGES			XXXXXX	399,142.84



Bank of America
P.O. Box 15284
Wilmington, DE 19850

ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
10/01/2015 THROUGH 10/31/2015

PARENT NUMBER: **XXXXXXXXXX**
SUBSIDIARY NUMBER: **XXXXXX**
ACCOUNT NUMBER: **XXXXXXXXXXXX**
OFFICER CODE: **XXXXXX**

KERN COMMUNITY COLLEGE DISTRICT
REVOLVING FUND

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXXXX	.00
INTEREST CHARGES	XXXXXX		
ACTIVITY CHARGES	XXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXXXX	243,300.52
DEFICIT POSITION		XXXXXXXX	(243,300.52)

BALANCE INFORMATION

	BALANCE
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	.00
LESS: FLOAT	.00
COLLECTED BALANCE	.00
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	.00

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,709.6501

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXXXX	117,741.25
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXXXX	117,741.25

KERN COMMUNITY COLLEGE DISTRICT
 REVOLVING FUND
 ACCOUNT ANALYSIS
 DETAIL ACCOUNT
 STATEMENT PERIOD

STATEMENT PERIOD:
 10/01/2015 THROUGH 10/31/2015

PARENT NUMBER: XXXXXXXXXXXXXXX
 SUBSIDIARY NUMBER: XXXXXXXXXXXXXXX
 ACCOUNT NUMBER: XXXXXXXXXXXXXXX

ACTIVITY CHARGE DETAIL (CONTINUED)

APP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
15	1350	PAPER DISBURSEMENT SERVICES	XXXXXX		XXXXXX	117,741.25
15	1350	CD ROM MAINTENANCE	XXXXXX	1	XXXXXX	7,818.02
15		IMAGE MAINTENANCE CPO			XXXXXX	125,559.27
		TOTAL PAPER DISBURSEMENT SERVICES			XXXXXX	
		TOTAL ACTIVITY CHARGES			XXXXXX	243,300.52

DATE	DESCRIPTION	AMOUNT	TYPE	BALANCE
00	STARTING BALANCE			
	INTEREST CHARGES			
	ACTIVITY CHARGES			
	TOTAL INTEREST AND ACTIVITY CHARGES			
	ENDING BALANCE			



Bank of America
P.O. Box 15284
Wilmington, DE 19850

ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
10/01/2015 THROUGH 10/31/2015

PARENT NUMBER: **XXXXXXXXXX**
SUBSIDIARY NUMBER: **XXXXXXXXXX**
ACCOUNT NUMBER: **XXXXXXXXXX**
OFFICER CODE: **XXXXXXXXXX**

KERN COMMUNITY COLLEGE DISTRICT
CERRO COSO COLLEGE
STATE OF CALIFORNIA CAL GRANT

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXX	74,876.51
INTEREST CHARGES	XXXXXX		
ACTIVITY CHARGES	XXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXX	.00
DEFICIT POSITION		XXXXXX	74,876.51

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	74,876.51
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	74,876.51
LESS: FLOAT	.00
COLLECTED BALANCE	74,876.51
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	74,876.51
INVESTABLE BALANCE	74,876.51

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX

ACTIVITY CHARGE DETAIL

AFF	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		BALANCE & COMPENSATION INFORMATION				
00	0230	DEP INSURANCE-BANK ASSESSMENT	XXXXXX	75	XXXXXX	.00
00		TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXX	.00

KERN COMMUNITY COLLEGE DISTRICT
 CERRITOS COLLEGE
 STATE OF CALIFORNIA CAL GRANT

STATEMENT PERIOD:
 10/01/2015 THROUGH 10/31/2015

PARENT NUMBER: XXXXXXXX
 SUBSIDIARY NUMBER: XXXXXXXX
 ACCOUNT NUMBER: XXXXXXXXXX

ACTIVITY CHARGE DETAIL (CONTINUED)

APP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
GENERAL ACCOUNT SERVICES						
01	0000	ACCOUNT MAINTENANCE	XXXXXX	1	XXXXXX	.00
01	0101	CREDITS POSTED-OTHER	XXXXXX	2	XXXXXX	.00
01	0320	CHECKS PAID - REPORT	XXXXXX	1	XXXXXX	.00
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	.00
GENERAL ACH SERVICES						
25	0201	ACH CREDIT RECEIVED ITEM	XXXXXX	1	XXXXXX	.00
25		TOTAL GENERAL ACH SERVICES			XXXXXX	.00
TOTAL ACTIVITY CHARGES						XXXXXX



Bank of America
P.O. Box 15284
Wilmington, DE 19850

ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
10/01/2015 THROUGH 10/31/2015

PARENT NUMBER: XXXXXXXXXXXX
SUBSIDIARY NUMBER: XXXXXXXXXXXX
ACCOUNT NUMBER: XXXXXXXXXXXX
OFFICER CODE: XXXXXXXXXXXX

KERN COMMUNITY COLLEGE DISTRICT
BAKERSFIELD COLLEGE
STATE OF CALIFORNIA CAL GRANT

ACCOUNT POSITION

	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXX	1,503,174.81
INTEREST CHARGES	XXXXXX		
ACTIVITY CHARGES	XXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXX	.00
DEFICIT POSITION		XXXXXX	1,503,174.81

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	1,503,174.81
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	1,503,174.81
LESS: FLOAT	.00
COLLECTED BALANCE	1,503,174.81
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	1,503,174.81
INVESTABLE BALANCE	1,503,174.81

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX

ACTIVITY CHARGE DETAIL

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		BALANCE & COMPENSATION INFORMATION				
00	0230	DEP INSURANCE-BANK ASSESSMENT	XXXX	1,503	XXXXXX	.00
00		TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXX	.00

KERN COMMUNITY COLLEGE DISTRICT
 BAKERSFIELD COLLEGE
 STATE OF CALIFORNIA GRANT

STATEMENT PERIOD:
 10/01/2015 THROUGH 10/31/2015

PARENT NUMBER: XXXXXXXXXX
 SUBSIDIARY NUMBER: XXXXXXXXXX
 ACCOUNT NUMBER: XXXXXXXXXX

ACTIVITY CHARGE DETAIL (CONTINUED)

AFP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	XXXXXX		XXXXXX	.00
01	0101	CREDITS POSTED-OTHER	XXXXXX	2	XXXXXX	.00
01	0320	CHECKS PAID - REPORT	XXXXXX	1	XXXXXX	.00
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	.00
		GENERAL ACH SERVICES				
25	0201	ACH CREDIT RECEIVED ITEM	XXXXXX	1	XXXXXX	.00
25		TOTAL GENERAL ACH SERVICES			XXXXXX	.00
		TOTAL ACTIVITY CHARGES			XXXXXX	.00



Bank of America
P.O. Box 15284
Wilmington, DE 19850

ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
10/01/2015 THROUGH 10/31/2015

PARENT NUMBER: **XXXXXXXXXX**
SUBSIDIARY NUMBER: **XXXXXXXXXX**
ACCOUNT NUMBER: **XXXXXXXXXX**
OFFICER CODE: **XXXXXXXXXX**

KERN COMMUNITY COLLEGE DISTRICT
PORTERVILLE COLLEGE
STATE OF CALIFORNIA CAL GRANT

ACCOUNT POSITION

	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE		XXXXXX	356,801.73
INTEREST CHARGES	XXXXXX		
ACTIVITY CHARGES	XXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXX	.00
DEFICIT POSITION		XXXXXX	356,801.73

BALANCE INFORMATION

	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	356,801.73
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	356,801.73
LESS: FLOAT	.00
COLLECTED BALANCE	356,801.73
NEGATIVE COLLECTED BALANCE	.00
POSITIVE COLLECTED BALANCE	356,801.73
INVESTABLE BALANCE	356,801.73

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXXXXXX
RESERVE REQUIREMENT RATE	XXXXXXXXXX

ACTIVITY CHARGE DETAIL

APP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
BALANCE & COMPENSATION INFORMATION						
00	0230	DEP INSURANCE-BANK ASSESSMENT	XXXXX	357	XXXX	.00
00		TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXX	.00

KERN COMMUNITY COLLEGE DISTRICT
 PORTERVILLE COLLEGE
 STATE OF CALIFORNIA CAD GRANT

STATEMENT PERIOD:
 10/01/2015 THROUGH 10/31/2015

PARENT NUMBER: XXXXXXXXXX
 SUBSIDIARY NUMBER: XXXXXXXXXX
 ACCOUNT NUMBER: XXXXXXXXXX

ACTIVITY CHARGE DETAIL (CONTINUED)

AFR CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED / PAYCODE METHOD
GENERAL ACCOUNT SERVICES					
01 0000	ACCOUNT MAINTENANCE	XXXXXX		XXXXXX	.00
01 0101	CREDITS POSTED-OTHER	XXXXXX	6	XXXXXX	.00
01 0320	CHECKS PAID - REPORT	XXXXXX	1	XXXXXX	.00
01	TOTAL GENERAL ACCOUNT SERVICES			XXXXXX	.00
GENERAL ACH SERVICES					
25 0201	ACH CREDIT RECEIVED ITEM	XXXXXX	5	XXXXXX	.00
25	TOTAL GENERAL ACH SERVICES			XXXXXX	.00
	TOTAL ACTIVITY CHARGES			XXXXXX	.00

AFR CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED / PAYCODE METHOD
000000	EARNINGS ALLOWANCE				
000000	INTEREST CHARGES				
000000	ACTIVITY CHARGES				
000000	TOTAL INTEREST AND ACTIVITY CHARGES				
000000	DEFICIT POSITION				
000000	BALANCE INFORMATION				
000000	AVERAGE POSITIVE CLEARING BALANCE FROM MONTH				
000000	AVERAGE MONTHLY BALANCE				
000000	LEADER BALANCE				
000000	LESS FLOW				
000000	COLLECTED BALANCE				
000000	NEGATIVE COLLECTED BALANCE				
000000	POSITIVE COLLECTED BALANCE				
000000	INVESTIBLE BALANCE				
000000	RATE INFORMATION				
000000	EARNINGS ALLOWANCE RATE				
000000	INTEREST BEARER RATE				
000000	ACTIVITY CHARGE DETAIL				
000000	BALANCE & COMMITMENT INFORMATION				
000000	DEFERRED BANK ASSIGNMENT				
000000	TOTAL BALANCE & COMMITMENT INFORMATION				



Bank of America
P.O. Box 15284
Wilmington, DE 19850

ACCOUNT ANALYSIS STATEMENT DETAIL ACCOUNT

STATEMENT PERIOD:
10/01/2015 THROUGH 10/31/2015

PARENT NUMBER: XXXXXXXXXXXX
SUBSIDIARY NUMBER: XXXXXXXXXXXX
ACCOUNT NUMBER: XXXXXXXXXXXX
OFFICER CODE: XXXXXXXXXXXX

KERN COMMUNITY COLLEGE DISTRICT
DEPOSITORY CLEARING ACCOUNT

DESCRIPTION	AMOUNT	DATE	AMOUNT	DATE	DESCRIPTION	AMOUNT	DATE
GENERAL ACCOUNT SERVICE					GENERAL ACCOUNT SERVICE		
ACCOUNT MAINTENANCE					ACCOUNT MAINTENANCE		
DURIN'S POSTING OTHER					DURIN'S POSTING OTHER		
CREDIT POSTING PER					CREDIT POSTING PER		
STATEMENT PERIOD					STATEMENT PERIOD		
TOTAL GENERAL ACCOUNT SERVICE					TOTAL GENERAL ACCOUNT SERVICE		

ACCOUNT POSITION

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
EARNINGS ALLOWANCE	XXXXXX		477,546.61
INTEREST CHARGES	XXXX		
ACTIVITY CHARGES	XXXXXX		
TOTAL INTEREST AND ACTIVITY CHARGES		XXXXXX	15,185,889.89
DEFICIT POSITION		XXXXXX	(14,708,343.28)

BALANCE INFORMATION

DESCRIPTION	BALANCE
AVERAGE POSITIVE LEDGER BALANCE FOR MONTH	496,195.31
AVERAGE MONTHLY BALANCES:	
LEDGER BALANCE	496,195.31
LESS: FLOAT	18,648.70
COLLECTED BALANCE	477,546.61
NEGATIVE COLLECTED BALANCE	
POSITIVE COLLECTED BALANCE	477,546.61
INVESTABLE BALANCE	477,546.61

RATE INFORMATION

EARNINGS ALLOWANCE RATE	XXXXXX
RESERVE REQUIREMENT RATE	XXXXXX
MULTIPLIER (INVESTABLE BALANCE REQUIRED PER \$1.00 OF SERVICE CHARGE)	4,709.6501

ACTIVITY CHARGE DETAIL

APP. CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00 0230	BALANCE & COMPENSATION INFORMATION DEP INSURANCE-BANK ASSESSMENT	XXXXXX	496	XXXXXX	253,708.85

KERN COMMUNITY COLLEGE DISTRICT
DEPOSITORY CLEARING ACCOUNT
STATEMENT PERIOD

STATEMENT PERIOD:
10/01/2015 THROUGH 10/31/2015

PARENT NUMBER: XXXXXXXXXXXXXXXX
SUBSIDIARY NUMBER: XXXXXXXXXXXXXXXX
ACCOUNT NUMBER: XXXXXXXXXXXXXXXX

ACTIVITY CHARGE DETAIL (CONTINUED)

APP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
00		TOTAL BALANCE & COMPENSATION INFORMATION			XXXXXXXXXX	253,708.85
		GENERAL ACCOUNT SERVICES				
01	0000	ACCOUNT MAINTENANCE	XXXXXXXXXX	1	XXXXXXXXXX	117,741.25
01	0100	DEBITS POSTED-OTHER	XXXXXXXXXX	2	XXXXXXXXXX	3,296.76
01	0101	CREDITS POSTED-OTHER	XXXXXXXXXX	185	XXXXXXXXXX	304,949.84
01	0399	IDS STATEMENT ITEM SORTING	XXXXXXXXXX	483	XXXXXXXXXX	68,242.83
01		TOTAL GENERAL ACCOUNT SERVICES			XXXXXXXXXX	494,230.68
		DEPOSITORY SERVICES				
10	0000	BANKING CENTER DEPOSIT	XXXXXXXXXX	10	XXXXXXXXXX	164,837.75
10	001Z	CURR/COIN DEP/\$100-BKG CTR	XXXXXXXXXX	10	XXXXXXXXXX	16,483.78
10	0100	VAULT DEPOSIT	XXXXXXXXXX	261	XXXXXXXXXX	1,843,828.00
10	0106	DEP CONDITIONING-SURCHG-VAULT	XXXXXXXXXX	10	XXXXXXXXXX	470,965.01
10	011Z	CURR/COIN DEP/\$100-VLT	XXXXXXXXXX	1,463	XXXXXXXXXX	826,826.17
10	022Z	CKS DEP UN-ENCODED ITEMS	XXXXXXXXXX	375	XXXXXXXXXX	353,223.76
10	0400	RETURNS-CHARGEBACK	XXXXXXXXXX	2	XXXXXXXXXX	65,935.10
10	0501	DEPOSIT CORRECTION-CASH	XXXXXXXXXX	3	XXXXXXXXXX	113,031.60
10	9999	MAIL NOTIFICATION-RECEIPT-VLT	XXXXXXXXXX	16	XXXXXXXXXX	150,708.80
10		TOTAL DEPOSITORY SERVICES			XXXXXXXXXX	4,005,839.97
		PAPER DISBURSEMENT SERVICES				
15	0102	GENERAL CHECKS PAID TRUNCATED	XXXXXXXXXX	1	XXXXXXXXXX	753.54
15	1350	CD ROM MAINTENANCE	XXXXXXXXXX	1	XXXXXXXXXX	17,741.25
15	1353	CD ROM PER IMAGE	XXXXXXXXXX	1	XXXXXXXXXX	235.48
15		TOTAL PAPER DISBURSEMENT SERVICES			XXXXXXXXXX	18,730.27
		GENERAL ACH SERVICES				
25	0150	ACH BLOCKS AUTH INSTRUCTIONS	XXXXXXXXXX	14	XXXXXXXXXX	131,870.20
25	0200	ACH DEBIT RECEIVED ITEM	XXXXXXXXXX	21	XXXXXXXXXX	14,835.40
25	0201	ACH CREDIT RECEIVED ITEM	XXXXXXXXXX	185	XXXXXXXXXX	130,892.79
25	0400	ACH OPTIONAL RPTS-ELECTRONIC	XXXXXXXXXX	1	XXXXXXXXXX	8,419.30
25	1050	ACH BLOCKS AUTH MAINTENANCE	XXXXXXXXXX	1	XXXXXXXXXX	141,289.50
25	1050	ACH BLOCKS AUTH ADD-CHANGE	XXXXXXXXXX	1	XXXXXXXXXX	70,644.75
25		TOTAL GENERAL ACH SERVICES			XXXXXXXXXX	498,751.94
		WIRE & OTHER FUNDS TRNSF SVCS				
35	0000	CPO GP MTHLY MAINT BASIC	XXXXXXXXXX	1	XXXXXXXXXX	141,289.50
35		TOTAL WIRE & OTHER FUNDS TRNSF SVCS			XXXXXXXXXX	141,289.50
		INFORMATION SERVICES				
40	0029	CPO PREM EMAIL SCHED				
		1 THRU	XXXXXXXXXX	20	XXXXXXXXXX	.00
		OVER	XXXXXXXXXX	20	XXXXXXXXXX	.00
40	0052	CPO PREM PDR ACCOUNT	XXXXXXXXXX	12	XXXXXXXXXX	141,289.50
40	0272	CPO PREM PDR ITM STORED	XXXXXXXXXX	22	XXXXXXXXXX	7,110,912.26
40	0299	CPO ONLINE SUBSCRIPTION	XXXXXXXXXX	1,963	XXXXXXXXXX	1,479,206.89
40	0299	CPO PREM IR MAINTENANCE	XXXXXXXXXX	1	XXXXXXXXXX	470,965.01
40	0299	CPO PREM IR MAINTENANCE	XXXXXXXXXX	1	XXXXXXXXXX	470,965.01



KERN COMMUNITY COLLEGE DISTRICT
DEPOSITORY CLEARING ACCOUNT

STATEMENT PERIOD:
10/01/2015 THROUGH 10/31/2015

PARENT NUMBER: ~~XXXXXXXXXX~~
SUBSIDIARY NUMBER: ~~XXXXXXXXXXXX~~
ACCOUNT NUMBER: ~~XXXXXXXXXXXX~~

ACTIVITY CHARGE DETAIL (CONTINUED)

APP	CODE	SERVICE DESCRIPTION	PRICE	VOLUME	SERVICE CHARGE	BALANCE REQUIRED /PAYCODE METHOD
40		TOTAL INFORMATION SERVICES			XXXXXX	9,673,338.67
		TOTAL ACTIVITY CHARGES			XXXXXX	15,185,889.89

KERN COUNTY COMMUNITY COLLEGE DISTRICT
BUDGETARY CONTROL ACCOUNT

STATEMENT PERIOD
TOTALS THROUGH 10/31/83

ACCOUNT NUMBER: 002141210
SUBSIDIARY NUMBER: 0000
FUND NUMBER: 1430

ACTIVITY STATEMENT (CONTINUED)

APP	CODE	APPROPRIATION	PRICE	QTY	AMOUNT	REMARKS
		TOTAL ACTIVITIES			12,183.80	
		TOTAL ACTIVITIES FOR SERVICE			2,023.94	
		REVENUE RECEIVED			9,019.86	



BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

ANALYSIS STATEMENT

Member FDIC

WZ 834 829 001092 #002 SP 0.705

KERN COMMUNITY COLLEGE DIST
 2100 CHESTER AVE
 BAKERSFIELD CA 93301-4014

GROUP SUMMARY ANALYSIS XXXXXXXXXXXX
 BANK AND COST CENTER NUMBER XXXXXXXXXXXX

DATE PREPARED 09-03-15
 MONTH ENDING 08-31-15
 MONTHLY SETTLEMENT 08-31-15
 SETTLEMENT & ACCOUNT TYPE DEBIT 500
 OFFICER NUMBER
 PAGE 1 OF 11

CUSTOMER SERVICE: 1.888.852.5000

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	27,393.44
<hr/>		
AVG LEDGER BALANCE		27,393.44
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		27,393.44
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		27,393.44
LESS RESERVES		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		27,393.44
AVAILABLE BALANCE REQUIRED		754,313.70
<hr/>		
NET AVAILABLE BALANCE		726,920.26
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		726,920.26

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	27,393.44
EARNINGS ON AVAILABLE BALANCE		4.65
LESS TOTAL SERVICE CHARGES		XXXXXXXXXX
<hr/>		
DEFICIT		XXXXXXXXXX
<hr/>		
PERIOD TO DATE DEFICIT		XXXXXXXXXX
<hr/>		
CURRENT PERIOD SERVICE CHARGE	\$	XXXXXXXXXX
<hr/>		
ACCOUNT#	XXXXXXXXXXXX WILL BE DEBITED FOR GROUP SERVICE CHARGES.	

CURRENT MONTH'S EARNINGS CREDIT RATE = XXXXXXXX		CURRENT MONTH'S MULTIPLE = \$5,887.09		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES DEP INSURANCE-BANK ASSESSMENT	27,381		XXXXXXXXXX	17,425.81
DEPOSITORY SERVICES ACCOUNT MAINTENANCE	5	XXXXXXXXXX	XXXXXXXXXX	735,887.06
DEPOSIT ACCOUNT STATEMENTS	5	XXXXXXXXXX	XXXXXXXXXX	0.00
GEN DISB CKS PD-IS FRONT IMG	1	XXXXXXXXXX	XXXXXXXXXX	1,000.80
TOTAL SERVICE CHARGES			XXXXXXXXXX	754,313.70

Bank of America

BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

KERN COMMUNITY COLLEGE DISTRICT
 SEOG CERRO COSO COLLEGE
 2100 CHESTER AVE
 BAKERSFIELD CA 93301-4014

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG ~~XXXXXXXXXX~~
 BANK AND COST CENTER NUMBER ~~XXXXXXXXXX~~

DATE PREPARED 09-03-15
 MONTH ENDING 08-31-15
 MONTHLY SETTLEMENT 08-31-15
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER
 PAGE 3 OF 11

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	1,500.00
<hr/>		
AVG LEDGER BALANCE		1,500.00
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		1,500.00
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		1,500.00
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		1,500.00
AVAILABLE BALANCE REQUIRED		148,119.35
<hr/>		
NET AVAILABLE BALANCE		146,619.35
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		146,619.35

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	1,500.00
EARNINGS ON AVAILABLE BALANCE		XXXXXXXXXX
LESS TOTAL SERVICE CHARGES		XXXXXXXXXX
<hr/>		
DEFICIT		XXXXXXXXXX
<hr/>		
PERIOD TO DATE DEFICIT		XXXXXXXXXX

CURRENT MONTH'S EARNINGS CREDIT RATE = XXXXXXXXXX		CURRENT MONTH'S MULTIPLE = \$5,887.09		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES DEP INSURANCE-BANK ASSESSMENT	1,500		XXXXXXXXXX	941.93
DEPOSITORY SERVICES ACCOUNT MAINTENANCE	1	XXXXXXXXXX	XXXXXXXXXX	147,177.41
DEPOSIT ACCOUNT STATEMENTS	1	XXXXXXXXXX	XXXXXXXXXX	0.00
TOTAL SERVICE CHARGES			XXXXXXXXXX	148,119.35

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS ~~XXXXXXXXXX~~

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BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

KCCD ENTERPRISE REVOLVING FUND
 2100 CHESTER AVE
 BAKERSFIELD CA 93301-4014

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG ~~XXXXXXXXXX~~
 BANK AND COST CENTER NUMBER ~~XXXXXXXXXX~~

DATE PREPARED 09-03-15
 MONTH ENDING 08-31-15
 MONTHLY SETTLEMENT 08-31-15
 SETTLEMENT & ACCOUNT TYPE GROUPED 107
 OFFICER NUMBER
 PAGE 5 OF 11

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	20,000.00
<hr/>		
AVG LEDGER BALANCE		20,000.00
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		20,000.00
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		20,000.00
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		20,000.00
AVAILABLE BALANCE REQUIRED		159,952.41
<hr/>		
NET AVAILABLE BALANCE		139,952.41-
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		139,952.41

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	20,000.00
EARNINGS ON AVAILABLE BALANCE		3.39
LESS TOTAL SERVICE CHARGES		XXXXXXXX
<hr/>		
DEFICIT		XXXXXXXX
<hr/>		
PERIOD TO DATE DEFICIT		XXXXXXXX

CURRENT MONTH'S EARNINGS CREDIT RATE = XXXXXXXX		CURRENT MONTH'S MULTIPLE = \$5,887.09		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES DEP INSURANCE-BANK ASSESSMENT	20,000		XXXXXXXX	12,775.00
DEPOSITORY SERVICES ACCOUNT MAINTENANCE	1	150.00	XXXXXXXX	147,177.41
DEPOSIT ACCOUNT STATEMENTS	1	0.00	XXXXXXXX	0.00
TOTAL SERVICE CHARGES			XXXXXXXX	159,952.41

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS ~~XXXXXXXXXX~~

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BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

KERN COMMUNITY COLLEGE
 REVOLVING FUND
 2100 CHESTER AVE
 BAKERSFIELD CA 93301-4099

ANALYSIS STATEMENT

Member: FDIC

FULL ANALYSIS BUSINESS CKG XXXXXXXXXX
 BANK AND COST CENTER NUMBER XXXXXXXXXX

DATE PREPARED 09-03-15
 MONTH ENDING 08-31-15
 MONTHLY SETTLEMENT 08-31-15
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER
 PAGE 7 OF 11

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	5,881.44
<hr/>		
AVG LEDGER BALANCE		5,881.44
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		5,881.44
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		5,881.44
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		5,881.44
AVAILABLE BALANCE REQUIRED		151,887.09
<hr/>		
NET AVAILABLE BALANCE		146,005.65
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		146,005.65

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	5,881.44
<hr/>		
EARNINGS ON AVAILABLE BALANCE		.99
LESS TOTAL SERVICE CHARGES		XXXXXX
<hr/>		
DEFICIT		XXXXXXXX
<hr/>		
PERIOD TO DATE DEFICIT		XXXXXXXX

CURRENT MONTH'S EARNINGS CREDIT RATE = XXXXX		CURRENT MONTH'S MULTIPLE = \$5,887.09		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES DEP INSURANCE-BANK ASSESSMENT	5,881		XXXXXXXXXX	3,708.87
DEPOSITORY SERVICES ACCOUNT MAINTENANCE	1	XXXXXX	XXXXXXXXXX	147,177.41
DEPOSIT ACCOUNT STATEMENTS	1	XXXXXX	XXXXXXXXXX	0.00
GEN DISB CKS PD-IS FRONT IMG	1	XXXXXX	XXXXXXXXXX	1,000.80
TOTAL SERVICE CHARGES			XXXXXXXXXX	151,887.09

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS XXXXXXXXXX

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Bank of America

BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

KERN COMMUNITY COLLEGE DISTRICT
 U S SAVINGS BONDS
 2100 CHESTER AVE
 BAKERSFIELD CA 93301-4014

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG **XXXXXXXXXX**
 BANK AND COST CENTER NUMBER **XXXXXXXXXX**

DATE PREPARED 09-03-15
 MONTH ENDING 08-31-15
 MONTHLY SETTLEMENT 08-31-15
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER
 PAGE 9 OF 11

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	12.00
<hr/>		
AVG LEDGER BALANCE		12.00
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		12.00
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		12.00
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		12.00
AVAILABLE BALANCE REQUIRED		147,177.41
<hr/>		
NET AVAILABLE BALANCE		147,165.41
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		147,165.41

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	12.00
EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		XXXXXXXX
<hr/>		
DEFICIT		XXXXXXXX
<hr/>		
PERIOD TO DATE DEFICIT		XXXXXXXX

CURRENT MONTH'S EARNINGS CREDIT RATE = XXXXXXXX		CURRENT MONTH'S MULTIPLE = \$5,887.09		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES	1	XXXXXXXX	XXXXXXXX	147,177.41
ACCOUNT MAINTENANCE	1	XXXXXXXX	XXXXXXXX	0.00
DEPOSIT ACCOUNT STATEMENTS				
TOTAL SERVICE CHARGES			XXXXXXXX	147,177.41

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS **XXXXXXXXXX**

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BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

KERN COMMUNITY COLLEGE DISTRICT
 PORTERVILLE COLLEGE REVOLVING FUND
 100 E COLLEGE AVE
 PORTERVILLE CA 93257-6058

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG **XXXXXXXXXX**
 BANK AND COST CENTER NUMBER **XXXXXXXXXX**

DATE PREPARED 09-03-15
 MONTH ENDING 08-31-15
 MONTHLY SETTLEMENT 08-31-15
 SETTLEMENT & ACCOUNT TYPE GROUPED 107
 OFFICER NUMBER
 PAGE 11 OF 11

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$.00
<hr/>		
AVG LEDGER BALANCE		.00
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		.00
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		.00
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		.00
AVAILABLE BALANCE REQUIRED		147,177.41
<hr/>		
NET AVAILABLE BALANCE		147,177.41-
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		147,177.41

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$.00
<hr/>		
EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		XXXXXXXXXX
<hr/>		
DEFICIT		XXXXXXXXXX
<hr/>		
PERIOD TO DATE DEFICIT		XXXXXXXXXX
<hr/>		

CURRENT MONTH'S EARNINGS CREDIT RATE = XXXX		CURRENT MONTH'S MULTIPLE = \$5,887.09		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	XXXXXX	XXXXXX	147,177.41
DEPOSIT ACCOUNT STATEMENTS	1	XXXXXX	XXXXXX	0.00
TOTAL SERVICE CHARGES				147,177.41

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS **XXXXXXXXXX**



AN IMPORTANT REMINDER ABOUT FEES FOR NEGATIVE COLLECTED BALANCES:

BANK OF AMERICA MAY CHARGE AN INTEREST FEE ON COLLECTED OVERDRAFT BALANCES. YOU CAN AVOID OVERDRAFT FEES AND INTEREST BY MAKING SURE EACH ACCOUNT MAINTAINS A POSITIVE LEDGER AND COLLECTED BALANCE EVERY DAY.

ANALYZED ACCOUNTS WITH NEGATIVE COLLECTED BALANCES MAY BE CHARGED THE BANK OF AMERICA PRIME RATE PLUS A MARGIN (SUBJECT TO THE MAXIMUM RATE PERMISSIBLE BY LAW) FOR COLLECTED OVERDRAFT BALANCES. THE RATE IS VARIABLE AND WE MAY CHANGE IT WITHOUT ADVANCE NOTICE. THE EFFECTIVE RATE IS DISPLAYED ON YOUR ANALYSIS STATEMENT WHEN A COLLECTED OVERDRAFT OCCURS.

BANK OF AMERICA MAY ALIGN RATES TO THE STANDARD INDICATED ABOVE EFFECTIVE ON OR AFTER OCTOBER 1, 2015. AS A RESULT, YOU MAY EXPERIENCE HIGHER FEES IF YOUR ACCOUNT HAS NEGATIVE COLLECTED BALANCES.

PLEASE CONTACT YOUR ACCOUNT REPRESENTATIVE FOR ANY QUESTIONS.



BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

ANALYSIS STATEMENT

Member FDIC

WZ 462 380 001974 #02 SP 0.705

KERN COMMUNITY COLLEGE DIST
 2100 CHESTER AVE
 BAKERSFIELD CA 93301-4014

GROUP SUMMARY ANALYSIS XXXXXXXXXXXX
 BANK AND COST CENTER NUMBER XXXXXXXXXX

DATE PREPARED 10-05-15
 MONTH ENDING 09-30-15
 MONTHLY SETTLEMENT 09-30-15
 SETTLEMENT & ACCOUNT TYPE DEBIT 500
 OFFICER NUMBER
 PAGE 1 OF 11

CUSTOMER SERVICE: 1.888.852.5000

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	27,245.88
<hr/>		
AVG LEDGER BALANCE		27,245.88
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		27,245.88
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		27,245.88
LESS RESERVES		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		27,245.88
AVAILABLE BALANCE REQUIRED		778,362.50
<hr/>		
NET AVAILABLE BALANCE		751,116.62
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		751,116.62

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	27,245.88
EARNINGS ON AVAILABLE BALANCE		4.47
LESS TOTAL SERVICE CHARGES		XXXXXXXXXX
<hr/>		
DEFICIT		XXXXXXXXXX
<hr/>		
PERIOD TO DATE DEFICIT		XXXXXXXXXXXXXX
<hr/>		
CURRENT PERIOD SERVICE CHARGE	\$	XXXXXXXXXX
<hr/>		
ACCOUNT# XXXXXXXXXXXX		WILL BE DEBITED FOR GROUP SERVICE CHARGES.

CURRENT MONTH'S EARNINGS CREDIT RATE = XXXXXX		CURRENT MONTH'S MULTIPLE = \$6,083.35		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES DEP INSURANCE-BANK ASSESSMENT	27,233		XXXXXXXXXX	17,945.82
DEPOSITORY SERVICES ACCOUNT MAINTENANCE DEPOSIT ACCOUNT STATEMENTS	5 5	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	760,416.65 0.00
TOTAL SERVICE CHARGES			XXXXXXXXXX	778,362.50

Bank of America

BANK OF AMERICA, N.A.
P.O. BOX 15284
WILMINGTON DE 19850

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG ~~XXXXXXXXXX~~
BANK AND COST CENTER NUMBER ~~XXXXXXXXXX~~

DATE PREPARED 10-05-15
MONTH ENDING 09-30-15
MONTHLY SETTLEMENT 09-30-15
SETTLEMENT & ACCOUNT TYPE GROUPED 507
OFFICER NUMBER
PAGE 3 OF 11

KERN COMMUNITY COLLEGE DISTRICT
SE09 CERRO COSO COLLEGE
2100 CHESTER AVE
BAKERSFIELD CA 93301-4014

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	1,500.00
<hr/>		
AVG LEDGER BALANCE		1,500.00
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		1,500.00
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		1,500.00
LESS RESERVES	00%	.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		1,500.00
AVAILABLE BALANCE REQUIRED		153,056.66
<hr/>		
NET AVAILABLE BALANCE		151,556.66
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		151,556.66

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	1,500.00
EARNINGS ON AVAILABLE BALANCE		.24
LESS TOTAL SERVICE CHARGES		XXXXXX
<hr/>		
DEFICIT		XXXXXXXXXX
<hr/>		
PERIOD TO DATE DEFICIT		XXXXXXXXXX

CURRENT MONTH'S EARNINGS CREDIT RATE = XXXXXX		CURRENT MONTH'S MULTIPLE = \$6,083.35		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES DEP INSURANCE-BANK ASSESSMENT	1,500		XXXXXXXXXX	973.33
DEPOSITORY SERVICES ACCOUNT MAINTENANCE	1	XXXXXXXXXX	XXXXXXXXXX	152,083.33
DEPOSIT ACCOUNT STATEMENTS	1	XXXXXXXXXX	XXXXXXXXXX	0.00
TOTAL SERVICE CHARGES			XXXXXXXXXX	153,056.66

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
GROUP NUMBER IS ~~XXXXXXXXXXXX~~

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BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

KCCD ENTERPRISE REVOLVING FUND
 2100 CHESTER AVE
 BAKERSFIELD CA 93301-4014

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG XXXXXXXXXXXXXXXX
 BANK AND COST CENTER NUMBER XXXXXXXXXX

DATE PREPARED 10-05-15
 MONTH ENDING 09-30-15
 MONTHLY SETTLEMENT 09-30-15
 SETTLEMENT & ACCOUNT TYPE GROUPED 107
 OFFICER NUMBER
 PAGE 5 OF 11

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	20,000.00
<hr/>		
AVG LEDGER BALANCE		20,000.00
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		20,000.00
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		20,000.00
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		20,000.00
AVAILABLE BALANCE REQUIRED		165,284.16
<hr/>		
NET AVAILABLE BALANCE		145,284.16
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		145,284.16

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	20,000.00
<hr/>		
EARNINGS ON AVAILABLE BALANCE		3.28
LESS TOTAL SERVICE CHARGES		XXXXXXXXXX
<hr/>		
DEFICIT		XXXXXXXXXX
<hr/>		
PERIOD TO DATE DEFICIT		XXXXXXXXXX

CURRENT MONTH'S EARNINGS CREDIT RATE = XXXXX		CURRENT MONTH'S MULTIPLE = \$6,083.35		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES DEP INSURANCE-BANK ASSESSMENT	20,000		XXXXXXXXXX	13,200.83
DEPOSITORY SERVICES ACCOUNT MAINTENANCE	1	XXXXXXXXXX	XXXXXXXXXX	152,083.33
DEPOSIT ACCOUNT STATEMENTS	1	XXXXXXXXXX	XXXXXXXXXX	0.00
TOTAL SERVICE CHARGES			XXXXXXXXXX	165,284.16

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS XXXXXXXXXX

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BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG XXXXXXXXXXXX
 BANK AND COST CENTER NUMBER XXXXXXXXXXXX

DATE PREPARED 10-05-15
 MONTH ENDING 09-30-15
 MONTHLY SETTLEMENT 09-30-15
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER
 PAGE 7 OF 11

KERN COMMUNITY COLLEGE
 REVOLVING FUND
 2100 CHESTER AVE
 BAKERSFIELD CA 93301-4099

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	5,733.88
<hr/>		
AVG LEDGER BALANCE		5,733.88
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		5,733.88
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		5,733.88
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		5,733.88
AVAILABLE BALANCE REQUIRED		155,855.00
<hr/>		
NET AVAILABLE BALANCE		150,121.12
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		150,121.12

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	5,733.88
<hr/>		
EARNINGS ON AVAILABLE BALANCE		.94
LESS TOTAL SERVICE CHARGES		XXXXXXXXXX
<hr/>		
DEFICIT		XXXXXXXXXX
<hr/>		
PERIOD TO DATE DEFICIT		XXXXXXXXXX

CURRENT MONTH'S EARNINGS CREDIT RATE = XXXXXXXX		CURRENT MONTH'S MULTIPLE = \$6,083.35		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES DEP INSURANCE-BANK ASSESSMENT	5,733		XXXXXXXXXX	3,771.66
DEPOSITORY SERVICES ACCOUNT MAINTENANCE	1	XXXXXXXXXX	XXXXXXXXXX	152,083.33
DEPOSIT ACCOUNT STATEMENTS	1	XXXXXXXXXX	XXXXXXXXXX	0.00
TOTAL SERVICE CHARGES			XXXXXXXXXX	155,855.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS XXXXXXXXXXXX

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BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

KERN COMMUNITY COLLEGE DISTRICT
 U S SAVINGS BONDS
 2100 CHESTER AVE
 BAKERSFIELD CA 93301-4014

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG XXXXXXXXXX
 BANK AND COST CENTER NUMBER XXXXXXXXXX

DATE PREPARED 10-05-15
 MONTH ENDING 09-30-15
 MONTHLY SETTLEMENT 09-30-15
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER
 PAGE 9 OF 11

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	12.00
<hr/>		
AVG LEDGER BALANCE		12.00
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		12.00
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		12.00
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		12.00
AVAILABLE BALANCE REQUIRED		152,083.33
<hr/>		
NET AVAILABLE BALANCE		152,071.33
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		152,071.33

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	12.00
EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		XXXXXXXX
<hr/>		
DEFICIT		XXXXXX
<hr/>		
PERIOD TO DATE DEFICIT		XXXXXXXX

CURRENT MONTH'S EARNINGS CREDIT RATE = XXXX		CURRENT MONTH'S MULTIPLE = \$6,083.35		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	XXXXXX	XXXXXXXX	152,083.33
DEPOSIT ACCOUNT STATEMENTS	1	XXXXXX	XXXXXXXX	0.00
TOTAL SERVICE CHARGES			XXXXXXXX	152,083.33

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS XXXXXXXXXXXXXXXXXX

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BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG **XXXXXXXXXX**
 BANK AND COST CENTER NUMBER **XXXXXXXXXX**

DATE PREPARED 10-05-15
 MONTH ENDING 09-30-15
 MONTHLY SETTLEMENT 09-30-15
 SETTLEMENT & ACCOUNT TYPE GROUPED 107
 OFFICER NUMBER
 PAGE 11 OF 11

KERN COMMUNITY COLLEGE DISTRICT
 PORTERVILLE COLLEGE REVOLVING FUND
 100 E COLLEGE AVE
 PORTERVILLE CA 93257-6058

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$.00
<hr/>		
AVG LEDGER BALANCE		.00
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		.00
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		.00
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		.00
AVAILABLE BALANCE REQUIRED		152,083.33
<hr/>		
NET AVAILABLE BALANCE		152,083.33-
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		152,083.33

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$.00
EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		XXXXXXXXXX
<hr/>		
DEFICIT		XXXXXXXXXX
<hr/>		
PERIOD TO DATE DEFICIT		XXXXXXXXXX

CURRENT MONTH'S EARNINGS CREDIT RATE = XXXXXX		CURRENT MONTH'S MULTIPLE = \$6,083.35		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	XXXXXXXXXX	XXXXXXXXXX	152,083.33
DEPOSIT ACCOUNT STATEMENTS	1	XXXXXXXXXX	XXXXXXXXXX	0.00
TOTAL SERVICE CHARGES				XXXXXXXXXX 152,083.33

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS **XXXXXXXXXXXXXX**



BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

ANALYSIS STATEMENT

Member FDIC

WZ 283 505 000816 #02 SP 0.705

KERN COMMUNITY COLLEGE DIST
 2100 CHESTER AVE
 BAKERSFIELD CA 93301-4014

GROUP SUMMARY ANALYSIS XXXXXXXXXXXX
 BANK AND COST CENTER NUMBER XXXXXXXXXXXX
 DATE PREPARED 11-04-15
 MONTH ENDING 10-31-15
 MONTHLY SETTLEMENT 10-31-15
 SETTLEMENT & ACCOUNT TYPE DEBIT 500
 OFFICER NUMBER XXXXXXXX
 PAGE 1 OF 11

CUSTOMER SERVICE: 1.888.852.5000

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	27,120.54
<hr/>		
AVG LEDGER BALANCE		27,120.54
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		27,120.54
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		27,120.54
LESS RESERVES		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		27,120.54
AVAILABLE BALANCE REQUIRED		753,136.29
<hr/>		
NET AVAILABLE BALANCE		726,015.75
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		726,015.75

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	27,120.54
EARNINGS ON AVAILABLE BALANCE		4.60
LESS TOTAL SERVICE CHARGES		XXXXXXXX
<hr/>		
DEFICIT		XXXXXXXX
<hr/>		
PERIOD TO DATE DEFICIT		XXXXXXXXXX
<hr/>		
CURRENT PERIOD SERVICE CHARGE	\$	XXXXXXXXXX
<hr/>		
ACCOUNT# XXXXXXXXXXXX WILL BE DEBITED FOR GROUP SERVICE CHARGES.		

CURRENT MONTH'S EARNINGS CREDIT RATE = XXXXXXXX		CURRENT MONTH'S MULTIPLE = \$5,887.09		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES DEP INSURANCE-BANK ASSESSMENT	27,108		XXXXXXXXXX	17,249.20
DEPOSITORY SERVICES ACCOUNT MAINTENANCE	5	XXXXXX	XXXXXXXXXX	735,887.05
DEPOSIT ACCOUNT STATEMENTS	5	XXXXXX	XXXXXXXXXX	0.00
TOTAL SERVICE CHARGES			XXXXXXXXXX	753,136.29

Bank of America

BANK OF AMERICA, N.A.
P.O. BOX 15284
WILMINGTON DE 19850

KERN COMMUNITY COLLEGE DIST
2100 CHESTER AVE
BAKERSFIELD CA 93301-4014

ANALYSIS STATEMENT

Member FDIC

GROUP SUMMARY ANALYSIS XXXXXXXXXXXX
BANK AND COST CENTER NUMBER XXXXXXXXXXXX

DATE PREPARED 11-04-15

MONTH ENDING 10-31-15

MONTHLY SETTLEMENT 10-31-15

SETTLEMENT & ACCOUNT TYPE DEBIT 500

OFFICER NUMBER XXXX

PAGE 2 OF 11

THESE ACCOUNTS ARE DEBITED FOR SERVICE CHARGES AT THE GROUP LEVEL.
ACCOUNTS INCLUDED IN GROUP ARE:

XX
XX

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BANK OF AMERICA, N.A.
P.O. BOX 15284
WILMINGTON DE 19850

KERN COMMUNITY COLLEGE DISTRICT
SECG CERRO COSO COLLEGE
2100 CHESTER AVE
BAKERSFIELD CA 93301-4014

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG **XXXXXXXXXX**
BANK AND COST CENTER NUMBER **XXXXXXXXXX**

DATE PREPARED 11-04-15
MONTH ENDING 10-31-15
MONTHLY SETTLEMENT 10-31-15
SETTLEMENT & ACCOUNT TYPE GROUPED 507
OFFICER NUMBER **XXXX**
PAGE 3 OF 11

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	1,500.00
<hr/>		
AVG LEDGER BALANCE		1,500.00
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		1,500.00
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		1,500.00
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		1,500.00
AVAILABLE BALANCE REQUIRED		148,119.35
<hr/>		
NET AVAILABLE BALANCE		146,619.35-
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		146,619.35

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	1,500.00
EARNINGS ON AVAILABLE BALANCE		.25
LESS TOTAL SERVICE CHARGES		XXXXXX
<hr/>		
DEFICIT		XXXXXX
<hr/>		
PERIOD TO DATE DEFICIT		XXXXXX

CURRENT MONTH'S EARNINGS CREDIT RATE = XXXX		CURRENT MONTH'S MULTIPLE = \$5,887.09		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES DEP INSURANCE-BANK ASSESSMENT	1,500		XXXXXXXXXX	941.93
DEPOSITORY SERVICES ACCOUNT MAINTENANCE	1	XXXX \$ 100	XXXXXXXXXX	147,177.41
DEPOSIT ACCOUNT STATEMENTS	1	XXXX 0.00	XXXXXXXXXX	0.00
TOTAL SERVICE CHARGES			XXXXXX	148,119.35

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
GROUP NUMBER IS **XXXXXXXXXXXX**

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Bank of America

BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

KCCD ENTERPRISE REVOLVING FUND
 2100 CHESTER AVE
 BAKERSFIELD CA 93301-4014

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG ~~XXXXXXXXXX~~
 BANK AND COST CENTER NUMBER ~~XXXXXXXXXX~~

DATE PREPARED 11-04-15
 MONTH ENDING 10-31-15
 MONTHLY SETTLEMENT 10-31-15
 SETTLEMENT & ACCOUNT TYPE GROUPED 107
 OFFICER NUMBER ~~XXXXXX~~
 PAGE 5 OF 11

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	20,000.00
<hr/>		
AVG LEDGER BALANCE		20,000.00
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		20,000.00
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		20,000.00
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		20,000.00
AVAILABLE BALANCE REQUIRED		159,952.41
<hr/>		
NET AVAILABLE BALANCE		139,952.41-
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		139,952.41

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	20,000.00
<hr/>		
EARNINGS ON AVAILABLE BALANCE		3.39
LESS TOTAL SERVICE CHARGES		XXXXXX
<hr/>		
DEFICIT		XXXXXX
<hr/>		
PERIOD TO DATE DEFICIT		XXXXXX

CURRENT MONTH'S EARNINGS CREDIT RATE = XXXXXX		CURRENT MONTH'S MULTIPLE = \$5,887.09		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES DEP INSURANCE-BANK ASSESSMENT	20,000		XXXXXXXXXX	12,775.00
DEPOSITORY SERVICES ACCOUNT MAINTENANCE	1	XXXXXX	XXXXXX	147,177.41
DEPOSIT ACCOUNT STATEMENTS	1	XXXXXX	XXXXXX	0.00
TOTAL SERVICE CHARGES			XXXXXX	159,952.41

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS ~~XXXXXXXXXX~~

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BANK OF AMERICA, N.A.
P.O. BOX 15284
WILMINGTON DE 19850

KERN COMMUNITY COLLEGE
REVOLVING FUND
2100 CHESTER AVE
BAKERSFIELD CA 93301-4099

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG **XXXXXXXXXX**
BANK AND COST CENTER NUMBER **XXXXXXXXXX**

DATE PREPARED 11-04-15
MONTH ENDING 10-31-15
MONTHLY SETTLEMENT 10-31-15
SETTLEMENT & ACCOUNT TYPE GROUPED 507
OFFICER NUMBER **XXXXX**
PAGE 7 OF 11

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	5,608.54
<hr/>		
AVG LEDGER BALANCE		5,608.54
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		5,608.54
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		5,608.54
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		5,608.54
AVAILABLE BALANCE REQUIRED		150,709.67
<hr/>		
NET AVAILABLE BALANCE		145,101.13
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		145,101.13

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	5,608.54
EARNINGS ON AVAILABLE BALANCE		XXXXX ⁹⁵
LESS TOTAL SERVICE CHARGES		XXXXX ⁹⁶
<hr/>		
DEFICIT		XXXXXXX ²³
<hr/>		
PERIOD TO DATE DEFICIT		XXXXXXX

CURRENT MONTH'S EARNINGS CREDIT RATE = XXXXXX		CURRENT MONTH'S MULTIPLE = \$5,887.09		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES DEP INSURANCE-BANK ASSESSMENT	5,608		XXXXXX ⁶	3,532.25
DEPOSITORY SERVICES ACCOUNT MAINTENANCE	1	XXXXXX ⁰⁰	XXXXXX ⁰⁰	147,177.41
DEPOSIT ACCOUNT STATEMENTS	1	XXXXXX ⁰⁰	XXXXXX ⁰⁰	0.00
TOTAL SERVICE CHARGES			XXXXXX ⁰⁰	150,709.67

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
GROUP NUMBER IS **XXXXXXXXXXXX**

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Bank of America

BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

KERN COMMUNITY COLLEGE DISTRICT
 U S SAVINGS BONDS
 2100 CHESTER AVE
 BAKERSFIELD CA 93301-4014

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG
 BANK AND COST CENTER NUMBER

XXXXXXXXXX
 XXXXXXXXXX

DATE PREPARED

11-04-15

MONTH ENDING
 MONTHLY SETTLEMENT
 SETTLEMENT & ACCOUNT TYPE
 OFFICER NUMBER
 PAGE

10-31-15
 10-31-15
 GROUPED 507
 XXXXXX
 9 OF 11

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	12.00
<hr/>		
AVG LEDGER BALANCE		12.00
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		12.00
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		12.00
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		12.00
AVAILABLE BALANCE REQUIRED		147,177.41
<hr/>		
NET AVAILABLE BALANCE		147,165.41
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		147,165.41

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	12.00
EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		XXXXXXXXXX
<hr/>		
DEFICIT		XXXXXXXXXX
<hr/>		
PERIOD TO DATE DEFICIT		XXXXXXXXXX

CURRENT MONTH'S EARNINGS CREDIT RATE = XXXXX		CURRENT MONTH'S MULTIPLE = \$5,887.09		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	XXXXXX	XXXXXX	147,177.41
DEPOSIT ACCOUNT STATEMENTS	1	XXXXXX	XXXXXX	0.00
TOTAL SERVICE CHARGES				147,177.41

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS XXXXXXXXXX

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Bank of America

BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

KERN COMMUNITY COLLEGE DISTRICT
 PORTERVILLE COLLEGE REVOLVING FUND
 100 E COLLEGE AVE
 PORTERVILLE CA 93257-6058

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG **XXXXXXXXXXXX**
 BANK AND COST CENTER NUMBER **XXXXXXXXXX**

DATE PREPARED 11-04-15
 MONTH ENDING 10-31-15
 MONTHLY SETTLEMENT 10-31-15
 SETTLEMENT & ACCOUNT TYPE GROUPED 107
 OFFICER NUMBER **XXXXXX**
 PAGE 11 OF 11

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$.00
<hr/>		
AVG LEDGER BALANCE		.00
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		.00
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		.00
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		.00
AVAILABLE BALANCE REQUIRED		147,177.41
<hr/>		
NET AVAILABLE BALANCE		147,177.41
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		147,177.41

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$.00
EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		XXXXXX
<hr/>		
DEFICIT		XXXXXX
<hr/>		
PERIOD TO DATE DEFICIT		XXXXXX

CURRENT MONTH'S EARNINGS CREDIT RATE = XXXX		CURRENT MONTH'S MULTIPLE = \$5,887.09		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	XXXXXX	XXXXXXXXXX	147,177.41
DEPOSIT ACCOUNT STATEMENTS	1	XXXX	XXXXXXXXXX	0.00
TOTAL SERVICE CHARGES			XXXXXX	147,177.41

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS **XXXXXXXXXX**.

Bank of America



Attachment B

Proposal Form

Fee Structure/Pricing Schedule

Attachment B

**KERN COMMUNITY COLLEGE DISTRICT
Proposal Form**

BANK SUBMITTING: _____

<u>Existing Accounts:</u>		<u>*Avg. Balance</u>
Kern Community College District		<i>PARENT ACCOUNT</i>
SEOG Cerro Coso College	\$	150,098.45
KCCD Enterprise Revolving Fund	\$	161,729.66
Revolving Fund	\$	152,817.25
US Savings Bonds	\$	148,812.72
Porterville College Revolving Fund	\$	148,812.72
Bakersfield College Business Office		<i>PARENT ACCOUNT</i>
Revolving Fund Co-Curricular/Student Development, Bakersfield College	\$	58,529.57
Bakersfield College ASB Business Services	\$	25,205.72
Bakersfield College ED/PMS Federal	\$	4,577,208.84
Cerro Coso Community College Co-Curricular	\$	2,508.89
Bakersfield College Federal	\$	129,645.00
Porterville College Co-Curricular	\$	10,079.00
Cerro Coso Community College ASB Account	\$	6,483.53
SEOG Cerro Coso College	\$	-
Porterville College Revolving Fund	\$	10,000.00
Revolving Fund	\$	-
Cerro Coso College State of California Cal Grant	\$	53,016.44
Bakersfield College State of California Cal Grant	\$	17,135,607.34
Porterville College State of California Cal Grant	\$	218,450.18
Depository Clearing Account	\$	565,337.50

PROPOSED - EARNINGS CREDIT RATE (ECR)	0%	
ECR Allowance based on Average Balance		\$

*3-month average account balance; includes account balances from August, September and October 2015 statements.

** Account Analysis Statements provided in Attachment A.

STANDARD SERVICES - ATTACHMENT B

BANK SUBMITTING: _____

Provide a Consolidated Price Proposal using the Account Analysis Statements provided in Attachment A.

	Average Monthly Volume	Unit Charge	Estimated Monthly Charge
BALANCE & COMPENSATION INFORMATION	6780		
DEP INSURANCE- BANK ASSESSMENT			
<i>TOTAL BALANCE & COMPENSATION INFORMATION</i>			
GENERAL ACCOUNT SERVICES			
ACCOUNT MAINTENANCE	14		
DEBITS POSTED-OTHER	3		
CREDITS POSTED-OTHER	245		
CHECKS PAID- REPORT	3		
IDS STATEMENT ITEM SORTING	499		
STATEMENT COPY	6		
<i>TOTAL GENERAL ACCOUNT SERVICES</i>			
DEPOSITORY SERVICES			
BANKING CENTER DEPOSIT	11		
CURR/COIN DEP/\$100-BKG CTR	8		
VAULT DEPOSIT	239		
DEP CONDITIONING-SURCHG-VAULT	6		
CURR/COIN DEP/\$100-VLT	1417		
CKS DEP UN-ENCODED ITEMS	471		
RETURNS-CHARGEBACK	3		
DEPOSIT CORRECTION-CASH	4		
DEPOSIT CORRECTION- NON-CASE	1		
SUPPLIES-DEPOSIT BAGS	0		
SUPPLIES- DEP TICKETS	0		
MAIL NOTIFICATION- RECEIPT-VLT	13		
<i>TOTAL DEPOSITORY SERVICES</i>			
PAPER DISBURSEMENT SERVICES			
GENERAL CHECKS PAID TRUNCATED	6		
GEN DISB CKS PD-IS FRT BK IMG	1		
CD ROM MAINTENANCE	7		
IMAGE MAINTENANCE CPO	6		
CD ROM DISK	1		
CD ROM PER IMAGE	5		
<i>TOTAL PAPER DISBURSEMENT SERVICES</i>			

	Average Monthly Volume	Unit Charge	Estimated Monthly Charge
GENERAL ACH SERVICES			
ACH BLOCKS AUTH INSTRUCTIONS	18		
ACH DEBIT RECEIVED ITEM	9		
ACH CREDIT RECEIVED ITEM	242		
ACH OPTIONAL RETS-ELECTRONIC	0		
ACH BLOCKS AUTH MAINTENANCE	6		
ACH BLOCKS AUTH ADD-CHANGE	0		
<i>TOTAL GENERAL ACH SERVICES</i>			
WIRE & OTHER FUNDS TRNSF SVCS			
CPO GP MTHLY MAINT BASIC	1		
<i>TOTAL WIRE & OTHER FUNDS TRNSF SVCS</i>			
INFORMATION SERVICES			
CPO PREM EMAIL SCHED	32		
CPO PRE PDR ACCOUNT	22		
CPO PREM PDR ITM STORED	1961		
CPO ONLINE SUBSCRIPTION	1		
CPO PREM IR MAINTENANCE	1		
<i>TOTAL INFORMATION SERVICES</i>			

	Average Monthly Volume	Unit Charge	Estimated Monthly Charge
FULL ANALYSIS BUSINESS CHECKING			
<i>BALANCE RELATED SERVICES</i>			
DEP INSURANCE- BANK ASSESSMENT	27241		
<i>DEPOSITORY SERVICES</i>			
ACCOUNT MAINTENANCE	5		
DEPOSIT ACCOUNT STATEMENTS	5		
GEN DISB CKS PD-IS FRONT IMG	1		
<i>TOTAL SERVICE CHARGES</i>			

*3-month Average Monthly Volume; includes volumes from August, September and October 2015 statements.

** Account Analysis Statements provided in Attachment A.

***Note: Reproduce this form, as necessary.

Attachment C

District/Campus Locations

Attachment C

**Kern Community College District
2100 Chester Avenue
Bakersfield, CA 93301
(661) 336-5100
Fax (661) 336-5155**

Bakersfield College 1801 Panorama Drive Bakersfield, CA 93305 (661) 395-4011 Fax (661) 395-4241	Cerro Coso Community College 3000 College Heights Blvd. Ridgecrest, CA 93555 (760) 384-6100 Fax (760) 375-4776	Porterville College 100 East College Ave. Porterville, CA 93257 (559) 791-2200 Fax (559) 783-4779
Delano Center Campus 1450 Timmons Avenue Delano, CA 93215 (661) 720-2000 Fax (661) 720-9967	Eastern Sierra College Center Bishop 4090 W. Line Street Bishop, CA 93514 (760) 872-1565 Fax (760) 872-5319 Mammoth 101 College Parkway Mammoth Lakes, CA 93546 (760) 934-2875 Fax (760) 924-1627	
Weill Institute 2100 Chester Avenue Bakersfield, CA 93301 (661) 336-5100 Fax (661) 336-5134	Kern River Valley 5520 Lake Isabella Blvd Lake Isabella, CA 93240 (760) 379-5501 Fax (760) 379-5547	
	East Kern 140 Methusa Avenue, Bldg 2453 Edwards, AFB, CA 93524 (661) 258-8644 Fax (661) 258-0651	