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Academia Avance Charter Response to Notice
of Violation: "BoC March Balance"

Deposit Accounts Activity Summary

Report Created: 03/13/2025 07:17:08 PM (ET)
Account: AVANCE SCHOOLS INC. - Checking - 122238200 - *5134 - Available \$603,987.86
Date range: 03/13/2025 to 03/13/2025
Transaction types: All transactions
Detail option: Includes transaction detail
Total by day: Includes totals by day within the selected date range

AVANCE SCHOOLS INC. - Checking - 122238200 - *5134 - Available \$603,987.86

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
03/13/2025 07:17 PM (ET)			MC PURCHASE MC PURCHASE The Gas Company #3 COMPTON CA USA 22303795 002079273184 In process	\$99.00		\$604,109.90
03/13/2025 07:17 PM (ET)			MC PURCHASE MC PURCHASE Procopio Cory HargreavSAN DIEGO CA USA 85500395 900016642998 In process	\$3,168.00		
03/13/2025 07:17 PM (ET)			MC PURCHASE MC PURCHASE Procopio Cory HargreavSAN DIEGO CA USA 85500395 900016643038 In process	\$2,992.00		
03/13/2025 07:17 PM (ET)			MC PURCHASE MC PURCHASE FD *CA DMV 617 LOS ANGELES CA USA 52653845 271304589053 In process	\$27.00		
03/13/2025 07:17 PM (ET)			MC PURCHASE MC PURCHASE FD *CA DMV 617 *SVC LOS ANGELES CA USA 52653845 271346218992 In process	\$0.57		
03/13/2025 07:17 PM (ET)			MC AUTHORIZATION MC AUTHORIZATION AMAZON.COM 00000000 000000OVH3G8 In process	\$122.04		
03/13/2025 07:17 PM (ET)			DDA PURCHASE DDA PURCHASE AMAZON.COM*SU74D7RR3 SEATTLE WA USA 00000000 000000OVH9DT In process	\$188.12		
03/13/2025 07:17 PM (ET)			DDA PURCHASE DDA PURCHASE AMAZON.COM*5A0HM5983 SEATTLE WA USA 00000101 K311EVFEYCJN In process	\$137.93		
03/13/2025 07:17 PM (ET)			DDA PURCHASE DDA PURCHASE SHELL SERVICE S LOS ANGELES CA USA 88008501 914971 In process	\$85.00		
03/13/2025 07:17 PM (ET)			DDA PURCHASE DDA PURCHASE SHELL SERVICE S LOS ANGELES CA USA 88008501 929690 In process	\$48.11		
03/13/2025	Total Calculated Debits (10 Items)			\$6,867.77		
03/13/2025	Totals			\$6,867.77	\$0.00	