

**REFUND AUTHORIZATION**  
Rancho Santiago Community College District

Customer ID: M1091  
Statement #: INV00322  
**REFUND AMOUNT: \$-878,105**

**PLEASE INDICATE BELOW HOW YOU PREFER TO RECEIVE REFUND:**

Issue **CHECK** for Refund Amount payable to the district.

Credit Refund Amount to our **Member Risk Management Fund** (ASCIP's Board approval required).

Credit Refund Amount to **BEST-FIN** account # below (LACOE Districts only):  
\_\_\_\_\_

Print Name: Iris I. Ingram

Title: Vice Chancellor, Business Services

Authorized Signature:   
Iris Ingram (Jun 13, 2024 14:57 PDT)

Date: Jun 13, 2024

**Please return this form via one of the following:**  
Mail: 16550 Bloomfield Avenue, Cerritos, CA 90703  
Email: Finance@ascip.org






# Retrospective Premium Adjustment Statement (No Bal Due)-Rancho Santiago Community College District 2 II sign

Final Audit Report

2024-06-13

Created:	2024-06-13
By:	Kennethia Vega (Vega_Kennethia@rsccd.edu)
Status:	Signed
Transaction ID:	CBJCHBCAABAABHoJJuBmeWXfKsyDh8kkymOFko3CqFHm

## "Retrospective Premium Adjustment Statement (No Bal Due)-Rancho Santiago Community College District 2 II sign" History

-  Document created by Kennethia Vega (Vega\_Kennethia@rsccd.edu)  
2024-06-13 - 9:56:15 PM GMT- IP address: 204.75.252.3
-  Document emailed to Iris Ingram (Ingram\_Iris@rsccd.edu) for signature  
2024-06-13 - 9:56:57 PM GMT
-  Email viewed by Iris Ingram (Ingram\_Iris@rsccd.edu)  
2024-06-13 - 9:57:33 PM GMT- IP address: 204.75.252.1
-  Document e-signed by Iris Ingram (Ingram\_Iris@rsccd.edu)  
Signature Date: 2024-06-13 - 9:57:43 PM GMT - Time Source: server- IP address: 204.75.252.1
-  Agreement completed.  
2024-06-13 - 9:57:43 PM GMT



# STATEMENT

16550 Bloomfield Avenue  
 Cerritos, CA 90703  
 Phone: (562) 404-8029

STATEMENT #:  
 DATE:

INV00322  
 05/24/2024

**BILL TO:** Mr. Alistair Winter  
 Rancho Santiago Community College District  
 2323 North Broadway  
 Santa Ana, CA 92706

ITEM DESCRIPTION	PREMIUM
Retrospective Premium Adjustment for Program Year 1985-86	\$74,076
Retrospective Premium Adjustment for Program Year 1986-87	\$15,304
Retrospective Premium Adjustment for Program Year 1998-99	\$61,834
Retrospective Premium Adjustment for Program Year 2000-01	\$41,206
Retrospective Premium Adjustment for Program Year 2001-02	\$15,044
Retrospective Premium Adjustment for Program Year 2002-03	\$12,863
Retrospective Premium Adjustment for Program Year 2004-05	\$40,808
Retrospective Premium Adjustment for Program Year 2005-06	\$14,785
Retrospective Premium Adjustment for Program Year 2006-07	\$50,005
Retrospective Premium Adjustment for Program Year 2007-08	\$12,629
Retrospective Premium Adjustment for Program Year 2008-09	\$18,221
Retrospective Premium Adjustment for Program Year 2009-10	\$7,529
Retrospective Premium Adjustment for Program Year 2010-11	\$8,035
Retrospective Premium Adjustment for Program Year 2014-15	\$362
	<hr/>
	\$372,701
Credit for Health Benefits Program Rebate	\$-354,951
Credit for Workers' Compensation Program Rebate	\$-895,855
	<hr/>
	\$-1,250,806

NET TOTAL AMOUNT:

\$-878,105

Alliance of Schools for Cooperative Insurance Programs  
 V10130--Rancho Santiago Community College  
 Print As: RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

2323 North Broadway  
 Santa Ana, CA 92706

000369  
 Bank of America  
 ASCIP - Gen Fund 3861  
 Date: 06/21/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Program ID				
06/20/2024	REFUND - INV00322	REFUND - INV00322				
2100--Dividends Payable	REFUND - INV00322	WC	10	\$895,855.00	\$0.00	\$878,105.00
Net Amount:						\$878,105.00

\$2,691,192.33 - FUND 61  
 <691,192.33> PAY INVOICE  
 \$2,000,000.00 7940

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\$5,354,162.05 - FUND 13  
 1,354,162.05 7950  
 4,000,000.00 7930

\$5,354,162.05 - Fund 13  
 13-0000-000000-00000-8890

\$2,691,192.33 - Fund 61  
 61-0000-000000-00000-8839

Alliance of Schools for Cooperative Insurance Programs  
 V10130--Rancho Santiago Community College  
 Print As: RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

2323 North Broadway  
 Santa Ana, CA 92706

000369  
 Bank of America  
 ASCIP - Gen Fund 3861  
 Date: 06/21/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Program ID				
06/20/2024	REFUND - INV00322	REFUND - INV00322				
2100--Dividends Payable	REFUND - INV00322	WC	10	\$895,855.00	\$0.00	\$878,105.00
Net Amount:						\$878,105.00

Alliance of Schools for Cooperative Insurance Programs  
 16550 Bloomfield Avenue  
 Cerritos, CA 90703

Bank of America  
 11-35/1210 CA

000369  
 Date: 06/21/2024

12

Pay To  
 The Order Of RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

\*\*\*Eight Hundred Seventy Eight Thousand One Hundred Five Dollars\*\*\*

\$\*\*878,105.00\*\*

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
 2323 North Broadway  
 Santa Ana, CA 92706  
 United States

⑈000369⑈ ⑆121000358⑆ 000205903861⑈

Security Features Included Details on Back.

Alliance of Schools for Cooperative Insurance Programs  
V10130--Rancho Santiago Community College  
Print As: RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

2323 North Broadway  
Santa Ana, CA 92706

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Bank of America  
ASCIP - Gen Fund 3861  
Date: 06/21/2024

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2100--Dividends Payable	REFUND - INV00322	WC	10	\$895,855.00	\$0.00	\$878,105.00
Net Amount:						\$878,105.00

Alliance of Schools for Cooperative Insurance Programs  
V10130--Rancho Santiago Community College  
Print As: RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

2323 North Broadway  
Santa Ana, CA 92706

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Bank of America  
ASCIP - Gen Fund 3861  
Date: 06/21/2024

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2100--Dividends Payable	REFUND - INV00322	WC	10	\$895,855.00	\$0.00	\$878,105.00
Net Amount:						\$878,105.00

Alliance of Schools for Cooperative Insurance Programs  
16550 Bloomfield Avenue  
Cerritos, CA 90703

Bank of America  
11-35/1210 CA

000369  
Date: 06/21/2024

Pay To  
The Order Of RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

\*\*\*Eight Hundred Seventy Eight Thousand One Hundred Five Dollars\*\*\*

\$\$\$878,105.00\*\*

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
2323 North Broadway  
Santa Ana, CA 92706  
United States

**Non-negotiable**

000369 121000358 000205903861  
**File Copy**

## Deposit Image Report

**Submitted Date:** 06/26/2024 01:12:50 PM  
**Deposit Account:** Depository Clearing  
**Deposit Status:** Completed  
**Location:** 2323 N Broadway Ste 404-2

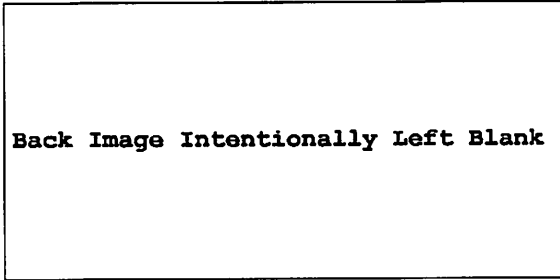
**Customer Name:** Rancho Santiago Community College I  
**Deposit Total:** 8,045,354.38  
**Deposit Tracking:** M007951918  
**Number of Debits:** 2

**Merchant Capture Deposit Ticket**

Account Number: 6073204  
 Date: 06/26/2024 03:12:43 PM  
 Amount: \$ 8,045,354.38

⑫

⑆①②②②①①⑨⑧④⑆ ⑆①②③②④⑥①⑤ ⑆①②③④⑤⑥⑦⑧⑨⑩⑪⑫⑬



Sequence: 7951918000001  
 Item Amount: \$8,045,354.38  
 Check Number:

Alliance of Schools for Cooperative Insurance Programs Bank of America  
 16620 Moorpark Avenue  
 Corcoran, CA 93723

000369  
 Date: 06/21/2024

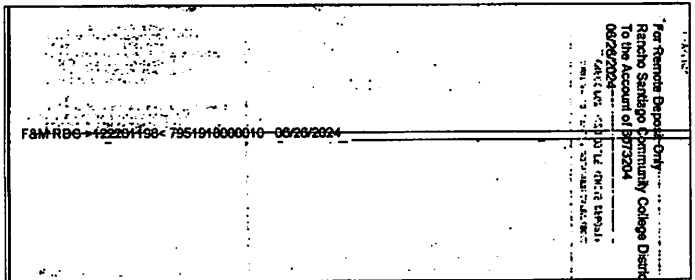
⑫

Pay To The Order of RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
 \*\*Eight Hundred Seventy Eight Thousand One Hundred Five Dollars\*\* \$878,105.00

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
 2323 North Broadway  
 Santa Ana, CA 92704  
 United States

*[Signature]*

⑆①②③④⑤⑥⑦⑧⑨⑩⑪⑫⑬⑭⑮⑯⑰⑱⑲⑳㉑㉒㉓㉔㉕㉖㉗㉘㉙㉚㉛㉜㉝㉞㉟㊱㊲㊳㊴㊵㊶㊷㊸㊹㊺



Sequence: 7951918000010  
 Item Amount: \$878,105.00  
 Check Number: 369

Alliance of Schools for Cooperative Insurance Programs Bank of America  
 16620 Moorpark Avenue  
 Corcoran, CA 93723

000373  
 Date: 06/24/2024

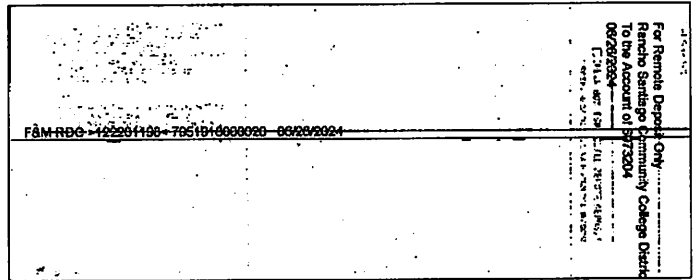
⑬

Pay To The Order of RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
 \*\*Seven Million One Hundred Sixty Seven Thousand Two Hundred Forty Nine Dollars and 38 Cents\*\* \$7,167,249.38

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
 2323 North Broadway  
 Santa Ana, CA 92704  
 United States

*[Signature]*

⑆①②③④⑤⑥⑦⑧⑨⑩⑪⑫⑬⑭⑮⑯⑰⑱⑲⑳㉑㉒㉓㉔㉕㉖㉗㉘㉙㉚㉛㉜㉝㉞㉟㊱㊲㊳㊴㊵㊶㊷㊸㊹㊺



Sequence: 7951918000020  
 Item Amount: \$7,167,249.38  
 Check Number: 373

## Merchant Capture Deposit Ticket

Account Number: 6073204  
Date: 06/26/2024 03:12:43 PM  
Amount: \$ 8,045,354.38

⑈122201198⑈ 6073204⑈16 ⑈0804535438⑈

**DEPOSIT**

**CR 124**

**Account Number : 60-73204**

**Date : 6/26/2024**

	<b>Check#</b>	<b>Amount</b>
<b>12</b>	<b>000369</b>	<b>878,105.00</b>
<b>13</b>	<b>000373</b>	<b>7,167,249.38</b>
	<b>2 \$</b>	<b>8,045,354.38</b>



**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
CHECKS RECEIVED - CASH RECEIPTS BATCH LOG  
FY 23-24**

DEPOSIT DATE: **125**  
CR #:

Intermediate Account Clerk - Log of Checks Received							
CHECK ORDER	DATE RECEIVED TRNF TO Nguyen, Trang	CHECK DATE	PAYMENT TYPE	CHECK NO.	A/R #	RECEIVED FROM	AMOUNT
1	5/6/2024	4/25/2024	CK	57317		Pocket Nurse	922.63
2	6/6/2024	6/4/2024	CK	106		Ralph Castellanos	3,890.33
3	6/11/2024	6/4/2024	CK	67348775		State of CA	182,879.88
4	6/11/2024	6/4/2024	CK	67348776		State of CA	50,000.00
5	6/18/2024	6/11/2024	CK	97751541		Chargepoint Inc	1,911.73
6	6/18/2024	6/11/2024	CK	97751555		Chargepoint Inc	483.09
7	6/20/2024	6/18/2024	CK	63201419		Adriene Davis	828.60
8	6/25/2024	6/11/2024	CK	96893		Orange County Community Fndn	75,000.00
9	6/25/2024	5/30/2024	CK	2218		SAC Associated Students Fund	1.59
10	6/25/2024	5/22/2024	CK	2758		SAC Diversified Trust Fund	14.17
11	6/25/2024	5/29/2024	CK	3652		SAC Diversified Agency Trust	98.72
12	6/25/2024	6/21/2024	CK	369		Alliance of Schools for Cooperative Ins Program	878,105.00
13	6/25/2024	6/24/2024	CK	373		Alliance of Schools for Cooperative Ins Program	7,167,249.38
14	6/3/2024	5/23/2024	CK	101717586		County of Orange	7,630.92
15	6/25/2024	6/10/2024	CK	3435684774		Janice Love	1,286.21
16	6/25/2024	6/10/2024	CK	336		Brian Mai	472.45
17	6/25/2024	6/5/2024	CK	3430193196		Erlinda Martinez	472.45
18	6/25/2024	6/15/2024	CK	155		Diana Shouse	472.45

CHECK (CK)	8,371,719.60	GRAND TOTAL	\$ 8,371,719.60
CASH (CA)	-		
Money Order (MO)	-		
EFT	-		
<b>TOTAL</b>	<b>\$ 8,371,719.60</b>	VARIANCE	\$

PREPARED BY:

*Seral* 6/26/24

RECEIVED BY:

*Jerry* 06/26/24

**Deposit for Check Order #12-13 only.  
Alliance of Schools for Cooperative Ins Program**

878,105.00  
7,167,249.38  
8,045,354.38

Source Code: AA, CA, CD, CR, DA, FA, IV, JE, PJ, PR, UA

Reference: GLCR240024

Fund: ALL

Tops: ALL

Dept: ALL

Object: ALL

Project: ALL

Date	Account	Src	Reference	Description	Debit	Credit	Net
06/26/24	61_0000_000000_00000_8839	CR	GLCR240024	ASCIP MRMF Withdrawal_#373	0.00	1,813,087.33	-1,813,087.33
06/26/24	61_0000_000000_00000_8839	CR	GLCR240024	ASCIP Refund INV 00322_#369	0.00	878,105.00	-878,105.00
06/26/24	13_0000_000000_00000_8890	CR	GLCR240024	ASCIP MRMF Withdrawal_#373	0.00	5,354,162.05	-5,354,162.05
06/26/24	61_0000_000000_00000_9125	CR	GLCR240024	ASCIP MRMF Withdrawal_#373	1,813,087.33	0.00	1,813,087.33
06/26/24	13_0000_000000_00000_9125	CR	GLCR240024	ASCIP MRMF Withdrawal_#373	5,354,162.05	0.00	5,354,162.05
06/26/24	61_0000_000000_00000_9125	CR	GLCR240024	ASCIP Refund INV 00322_#369	878,105.00	0.00	878,105.00
<b>Grand Total</b>					<b>\$8,045,354.38</b>	<b>\$8,045,354.38</b>	<b>\$0.00</b>

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
2023-2024 DISTRICT CASH RECEIPT BATCH LOG**

Information from Log of Checks Received					Information Prepared by DO Accountant					
Check Order No.	Check Date	Check No.	Received From	Check Amount (\$)	Posting Description	Posting Amt (\$)	(A) CR/DR	(A) GL Acct No.	(B) CR/DR	(B) GL Acct No.
012	06/21/2024	369	Alliance of Schools for Cooperative Ins Program	878,105.00	ASCIP Refund INV 00322_#369	878,105.00	CR	61-0000-000000-00000-8839	DR	61-0000-000000-00000-9125
013	06/24/2024	373	Alliance of Schools for Cooperative Ins Program - \$7,167,249.38	5,354,162.05	ASCIP MRMF Withdrawal_#373	5,354,162.05	CR	13-0000-000000-00000-8890	DR	13-0000-000000-00000-9125
013	06/24/2024	373	Alliance of Schools for Cooperative Ins Program - \$7,167,249.38	1,813,087.33	ASCIP MRMF Withdrawal_#373	1,813,087.33	CR	61-0000-000000-00000-8839	DR	61-0000-000000-00000-9125
<b>TOTAL CHECKS AMOUNT</b>				<b>\$ 8,045,354.38</b>	<b>TOTAL POSTING AMOUNT</b>	<b>\$ 8,045,354.38</b>				

DO FD	COUNTY FD	FD AMOUNT	DO FUND DESCRIPTION
11	1	-	General Fund Unrestricted
12	1	-	General Fund Restricted
13	1	5,354,162.05	GF Unrestricted One-Time Funds
33	12	-	Child Development Fund
41	40	-	Capital Outlay Projects Fund
43	23	-	Bond Fund, Measure Q
61	70	2,691,192.33	Property and Liability Fund
62	68	-	Workers' Compensation Fund
63	71	-	Retiree Benefits Fund
74	74	-	Student Financial Aid Fund
89	89	-	Fiscal Agent Custodian Fund
<b>TOTAL FUND AMOUNT</b>		<b>8,045,354.38</b>	

<p><b>Posting Ref No.:</b> GLCR240024  <b>Posting Date:</b> 06/26/2024  <b>Register Batch ID (000):</b> 125</p> <p><b>Notes:</b> All CRs with Posting Date between June 15th and June 30th will be posted to OBJ#9125 instead of OBJ#9121. OBJ#9121 balance should = \$0.00 as of 06/30/YYYY.</p>	<p>Cash/Checks Bank Deposit By:                  JP21702 (Josefina Penning)                  Deposited to F&amp;M Clearing Acct#3204 Date: 06/26/2024</p> <p>CR Batch Log Prepared By:                  Lana Nguyen  <small>Lana Nguyen (Jun 26, 2024 14:25 PDT)</small> Date: Jun 26, 2024</p> <p>CR Batch Log Approved By:                  HF Date: Jun 26, 2024</p> <p>CR Batch Log Posted By:                  Date: Jun 26, 2024</p>
---	--

ACCOUNT	DEBIT	CREDIT	DESCRIPTION	SOURCE_CODE	REFERENCE	POSTING_DATE
61-0000-000000-00000-8839		878105.00	ASCIP Refund INV 00322_#369	CR	GLCR240024	06/26/2024
61-0000-000000-00000-9125	878105.00		ASCIP Refund INV 00322_#369			
13-0000-000000-00000-8890		5354162.05	ASCIP MRMF Withdrawal_#373			
13-0000-000000-00000-9125	5354162.05		ASCIP MRMF Withdrawal_#373			
61-0000-000000-00000-8839		1813087.33	ASCIP MRMF Withdrawal_#373			
61-0000-000000-00000-9125	1813087.33		ASCIP MRMF Withdrawal_#373			
END OF BATCH	8045354.38	8045354.38				

## RSCCD CASH RECEIPTS

(Source Code: CR)

<b>Posting Date:</b>	06/26/2024
<b>Posting Period:</b>	JUN 2024
<b>CR Batch Posting Ref No:</b>	GLCR240024
<b>Clearing Acct Register Batch ID:</b>	125

District Fund	County Fund	Distribution (\$)	District Fund Description
11	1	-	General Fund Unrestricted
12	1	-	General Fund Restricted
13	1	5,354,162.05	GF Unrestricted One-Time Funds
33	12	-	Child Development Fund
41	40	-	Capital Outlay Projects Fund
43	23	-	Bond Fund, Measure Q
61	70	2,691,192.33	Property and Liability Fund
62	68	-	Workers' Compensation Fund
63	71	-	Retiree Benefits Fund
74	74	-	Student Financial Aid Fund
89	89	-	Fiscal Agent Custodian Fund
<b>Batch Total (\$):</b>		<b>\$ 8,045,354.38</b>	

## Deposit Detail Report

<b>SUBMITTED DATE:</b> 06/26/2024 3:12:50 PM	<b>MERCHANT NAME:</b> Rancho Santiago Community College District
<b>DEPOSIT STATUS:</b> Posted	<b>LOCATION:</b> 2323 N Broadway Ste 404-2
<b>CREATED BY:</b> jp21702	<b>DEPOSIT ACCOUNT:</b> Depository Clearing
<b>SUBMITTED BY:</b> jp21702	<b>TRACKING NO.:</b> M007951918-5019

<u>CAPTURE SEQUENCE</u>	<u>EXPORT SEQUENCE</u>	<u>ITEM TYPE</u>	<u>SERIAL NO.</u>	<u>ACCOUNT NO.</u>	<u>ROUTING NO.</u>	<u>ITEM AMOUNT</u>
7951918000001	460009315724	CREDIT	0	6073204	122201198	\$ 8,045,354.38
7951918000010	460009315725	DEBIT	369	205903861	121000358	\$ 878,105.00
7951918000020	460009315726	DEBIT	373	205903861	121000358	\$ 7,167,249.38

	<b><u>DEBIT COUNT</u></b>	<b><u>AMOUNT</u></b>
<b>Deposit Summary: M007951918</b>	2	\$ 8,045,354.38