

# April, 2017 SMCDCC Financial Report

<b>Federal</b>	<b><u>Date</u></b>	<b><u>Payee / Memo</u></b>	<b><u>Payment</u></b>	<b><u>Deposit</u></b>	<b><u>Balance</u></b>
	04/03/2017	River City Business Services	\$575.00		\$60,778.31
	04/05/2017	Deposit		\$1,067.38	\$61,845.69
	04/12/2017	Deposit		\$195.92	\$62,041.61
	04/19/2017	Deposit		\$201.13	\$62,242.74
	04/24/2017	Harris, Cecily - Reimbursement	\$49.57		\$62,193.17
	04/26/2017	Deposit		\$152.62	\$62,345.79
	05/03/2017	Deposit		\$368.38	\$62,714.17
	05/04/2017	Vargas, April - Reimbursement	\$17.05		<b>\$62,697.12</b>
<b>State</b>	<b><u>Date</u></b>	<b><u>Payee / Memo</u></b>	<b><u>Payment</u></b>	<b><u>Deposit</u></b>	<b><u>Balance</u></b>
	04/01/2017				<b>\$82.34</b>
<b>Segregated</b>	<b><u>Date</u></b>	<b><u>Payee / Memo</u></b>	<b><u>Payment</u></b>	<b><u>Deposit</u></b>	<b><u>Balance</u></b>
	04/07/2017	Transport Workers Union Local 505	\$800.00		\$54,988.89
		Hall Rental: May 2017 - December 2017			
	04/18/2017	Transport Workers Union Local 505	\$2,100.00		<b>\$52,888.89</b>
		Hall Rental: Jan'16 - Oct'16, Jan'17 - A pr'17			