

<b>June 2017 SMCDCC Financial Report</b>					
<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>
	06/02/2017	River City Business Services	\$715.79		\$58,357.63
	06/12/2017	Lewis, Alexis Kaye - Reimbursement	\$13.70		\$58,343.93
	06/14/2017	Deposit		\$1,337.00	\$59,680.93
	06/14/2017	Deposit		\$67.18	\$59,748.11
	06/15/2017	Deposit		\$553.23	\$60,301.34
	06/21/2017	Deposit		\$2,082.19	\$62,383.53
	06/21/2017	Deposit		\$162.66	\$62,546.19
	06/28/2017	Deposit		\$869.09	<b>\$63,415.28</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>
	06/01/2017	Account balance			<b>\$82.34</b>
		<i>No transactions found for the specified period</i>			
<b>Segregated Funds</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>
	06/01/2017	San Mateo County Democratic Central Committee - Federal Account	\$2,082.19		\$50,806.70
		Allocation Transfer: 4/1/2017 - 5/31/201			
	06/02/2017	Deposit		\$290.00	\$51,096.70
	06/14/2017	Deposit		\$500.00	\$51,596.70
	06/14/2017	Deposit		\$983.52	<b>\$52,580.22</b>