

<b>September 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>
	09/08/2017	River City Business Services	\$994.39		\$69,610.36
	09/13/2017	Deposit		\$67.18	\$69,677.54
	09/20/2017	Deposit		\$33.49	\$69,711.03
	09/30/2017	Office Depot	\$126.13		<b>\$69,584.90</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>
	09/27/2017	Deposit		\$1,600.00	\$54,814.46
	10/03/2017	Deposit		\$800.00	\$55,614.46
	10/03/2017	Message Framer	\$840.00		<b>\$54,774.46</b>
		Inv#10/02/2017			
<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>
	09/01/2017	No Transactions for this period			<b>\$582.34</b>