

October 2017 SMCDCC Financial Report

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Federal	<u>Date</u>	<u>Payee / Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
	10/03/2017	CJ & Associates, Inc. Inv. 1107	279.2		\$68,952.97
	10/10/2017	River City Business Services 9/20/17	416.84		\$68,536.13
	10/10/2017	Kruger, Sharolyn - Reimbursement	32.98		\$68,503.15
	10/15/2017	Yarbrough, Nancy - Petty Cash Repayment		\$120.00	\$68,623.15
	10/25/2017	Deposit		\$85.00	\$68,708.15
	10/25/2017	Deposit		\$1,081.00	\$69,789.15
	10/25/2017	Democracy Engine	2.07		\$69,787.08
	10/25/2017	Deposit		\$50.00	\$69,837.08
State	<u>Date</u>	<u>Payee / Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
	10/03/2017	Deposit		\$800.00	\$55,614.46
	10/03/2017	Message Framer Inv. 10/2/2017	840		\$54,774.46
	10/10/2017	Pacific Printing Inv 27965	6,651.95		\$48,122.51
	10/18/2017	Deposit		\$1,950.00	\$50,072.51
	10/18/2017	Deposit		\$1,600.00	\$51,672.51
	10/19/2017	Deposit		\$450.00	\$52,122.51
Segregated Funds	<u>Date</u>	<u>Payee / Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
	10/01/2017				\$582.34