

November, 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>
	11/01/2017	Deposit		\$2,416.35	\$71,913.43
	11/01/2017	CJ & Associates, Inc.	\$777.12		\$71,136.31
	11/03/2017	Public Storage, Inc.	\$526.00		\$70,610.31
	11/15/2017	Deposit		\$100.00	\$70,710.31
	11/15/2017	Democracy Engine	\$4.14		\$70,706.17
	11/16/2017	The UPS Store - Box Renewal	\$204.00		\$70,502.17
State	<u>Date</u>	<u>Payee / Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
	11/01/2017	San Mateo County Democratic Central	\$2,416.35		\$49,706.16
		Allocation Transfer			
Segregated Funds	<u>Date</u>	<u>Payee / Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
	11/01/2017	Account Balance			\$582.34