

February 2018 Financial Report					
Federal	<u>Date</u>	<u>Payee / Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
	02/01/2018	Office Depot	\$29.31		\$75,678.04
	02/02/2018	Public Storage, Inc.	\$526.00		\$75,152.04
	02/02/2018	CJ & Associates, Inc. #1206	\$583.39		\$74,568.65
	02/07/2018	Facebook, Inc.	\$50.00		\$74,518.65
	02/07/2018	Democracy Engine	\$56.60		\$74,462.05
	02/07/2018	Democracy Engine	\$73.44		\$74,388.61
	02/07/2018	Deposit		\$1,859.00	\$76,247.61
	02/07/2018	Democracy Engine	\$30.59		\$76,217.02
	02/07/2018	Deposit		\$800.00	\$77,017.02
	02/09/2018	Yarbrough, Nancy - Petty Cash	\$140.00		\$76,877.02
	02/13/2018	Deposit		\$250.00	\$77,127.02
	02/14/2018	FedEx Office	\$24.82		\$77,102.20
	02/14/2018	Service Press, Inc.	\$382.80		\$76,719.40
	02/14/2018	Kruger, Sharolyn - Reimbursement	\$441.39		\$76,278.01
	02/14/2018	Democracy Engine	\$115.55		\$76,162.46
	02/14/2018	Deposit		\$2,878.00	\$79,040.46
	02/20/2018	Yarbrough, Nancy -Reimbursement	\$32.62		\$79,007.84
	02/20/2018	Kruger, Sharolyn-Reimbursement	\$320.94		\$78,686.90
	02/21/2018	Democracy Engine	\$111.60		\$78,575.30
	02/21/2018	Deposit		\$2,736.00	\$81,311.30
	02/22/2018	FedEx Office	\$77.26		\$81,234.04
	02/22/2018	Yarbrough, Nancy - Reimbursement	\$1,326.15		\$79,907.89
	02/24/2018	Toscana Cafe & Wine Bar	\$1,000.00		\$78,907.89
	02/24/2018	Toscana Cafe & Wine Bar	\$492.00		\$78,415.89
State	<u>Date</u>	<u>Payee / Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
	02/05/2018	Deposit		\$250.00	\$48,584.94
	02/07/2018	Deposit		\$750.00	\$49,334.94
	02/13/2018	Deposit		\$1,000.00	\$50,334.94

	02/17/2018	Deposit		\$750.00	\$51,084.94
	02/17/2018	Deposit		\$500.00	\$51,584.94
	02/26/2018	Deposit		\$250.00	\$51,834.94
Segregated Funds	<u>Date</u>	<u>Payee / Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
	02/01/2018	<i>No transactions found for the specified period</i>			\$582.34