

| April, 2018 Financial Report | | | | | |
|-------------------------------------|---|-------------------------------------|----------------|----------------|--------------------|
| Federal | Date | Payee / Memo | Payment | Deposit | Balance |
| | 04/03/2018 | CJ & Associates, Inc. Inv#1259 | \$583.77 | | \$77,258.37 |
| | 04/09/2018 | Deposit | | \$1,000.00 | \$78,258.37 |
| | 04/12/2018 | FedEx Office | \$13.43 | | \$78,244.94 |
| | 04/12/2018 | Trader Joe's | \$27.96 | | \$78,216.98 |
| | 04/17/2018 | Deposit | | \$15.00 | \$78,231.98 |
| | 04/20/2018 | Deposit | | \$1,000.00 | \$79,231.98 |
| | 04/25/2018 | Deposit | | \$500.00 | \$79,731.98 |
| State | Date | Payee / Memo | Payment | Deposit | Balance |
| | 04/06/2018 | Deposit | | \$25,000.00 | \$79,584.94 |
| | 04/09/2018 | Deposit | | \$1,000.00 | \$80,584.94 |
| | 04/17/2018 | Deposit Batch | | \$2,000.00 | \$82,584.94 |
| | 04/18/2018 | NAACP San Mateo Branch #1068 | \$500.00 | | \$82,084.94 |
| | | Inv#200- 2018 Freedom Fund Luncheon | | | |
| | 04/25/2018 | Deposit | | \$1,000.00 | \$83,084.94 |
| | 04/30/2018 | Deposit | | \$350.00 | \$83,434.94 |
| Segregated Funds | Date | Payee / Memo | Payment | Deposit | Balance |
| | 04/01/2018 | | | | \$562.34 |
| | <i>No transactions found for the specified period</i> | | | | |