

May, 2018 Financial Report

Federal	Date	Payee / Memo	Payment	Deposit	Balance
	05/03/2018	Public Storage, Inc.	\$526.00		\$78,657.37
	05/03/2018	CJ & Associates, Inc.	\$440.86		\$78,216.51
	05/04/2018	Safeway - Event Supplies	\$81.20		\$78,135.31
	05/04/2018	Minuteman Promotions, Inc.	\$784.85		\$77,350.46
	05/04/2018	Pacific Printing	\$897.45		\$76,453.01
	05/05/2018	Safeway #1138	\$27.98		\$76,425.03
	05/07/2018	Message Frammer - Slate card Design	\$53.20		\$76,371.83
	05/08/2018	NationBuilder	\$59.00		\$76,312.83
	05/21/2018	Maki, Karen - Reimbursement	\$41.39		\$76,271.44
	05/24/2018	The UPS Store - Box Rental	\$204.00		\$76,067.44
	05/31/2018	Google, Inc.	\$5.00		\$76,062.44
State	Date	Payee / Memo	Payment	Deposit	Balance
	05/04/2018	Pacific Printing	\$8,549.40		\$74,885.54
	05/07/2018	Message Frammer - Slate card Design	\$506.80		\$74,378.74
	05/10/2018	Deposit		\$36,500.00	\$110,878.74
	05/17/2018	Deposit		\$38,700.00	\$149,578.74
Segregated Funds	Date	Payee / Memo	Payment	Deposit	Balance
	05/04/2018	Pacific Printing	\$8,549.40		\$74,885.54
	05/07/2018	Message Frammer - Slate card Design	\$506.80		\$74,378.74
	05/10/2018	Deposit		\$36,500.00	\$110,878.74
	05/17/2018	Deposit		\$38,700.00	\$149,578.74