

SMCDCC Financial Report, July 2018

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Federal	<u>Date</u>	<u>Payee / Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
	07/05/2018	CJ & Associates, Inc	\$398.40		\$74,437.11
	07/05/2018	Democracy Engine	\$13.52		\$74,423.59
	07/05/2018	Deposit		\$350.00	\$74,773.59
	07/11/2018	Democracy Engine	\$11.67		\$74,761.92
	07/11/2018	Deposit Batch		\$280.00	\$75,041.92
	07/12/2018	San Mateo Lock Works, Inc.	\$4.91		\$75,037.01
	07/18/2018	San Mateo Lock Works, Inc.	\$20.98		\$75,016.03
	07/18/2018	Deposit		\$250.00	\$75,266.03
	07/18/2018	Democracy Engine	\$66.34		\$75,199.69
	07/18/2018	Deposit Batch		\$1,635.00	\$76,834.69
	07/19/2018	The UPS Store	\$17.48		\$76,817.21
	07/24/2018	Yarbrough, Nancy - Reimb. for Amazon Ladder/banner holder	\$137.75		\$76,679.46
	07/25/2018	Beverages & More - Events wine	\$52.19		\$76,627.27
	07/26/2018	Deposit		\$2,180.00	\$78,807.27
	07/30/2018	Yarbrough, Nancy - Petty Cash for change	\$140.00		\$78,667.27
	07/31/2018	Facebook, Inc. - Event ad	\$43.04		\$78,624.23
	07/31/2018	Facebook, Inc. - Event ad	\$6.05		\$78,618.18
State	<u>Date</u>	<u>Payee / Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
	07/05/2018	Deposit		\$34,500.00	\$346,128.74
	07/18/2018	Deposit		\$100.00	\$346,228.74
Segregated Funds	<u>Date</u>	<u>Payee / Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
	07/01/2018				\$562.34