

SMCDCC Financial Report for December, 2018

SMCDCC Financial Report for December, 2018					
Federal	<u>Date</u>	<u>Payee / Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
	12/01/2018	Deposit		\$15,611.81	\$86,195.12
	12/03/2018	Public Storage, Inc.	\$590.00		\$85,605.12
	12/07/2018	United States Post Office	\$103.00		\$85,502.12
	12/11/2018	CJ & Associates, Inc.	\$832.27		\$84,669.85
	12/12/2018	Calibjo, Nancy - Reimbursement	\$160.17		\$84,509.68
	12/13/2018	L'Occitane - Gift/Vol. of Year	\$50.00		\$84,459.68
	12/13/2018	Massachusetts Institute of Technology - Gift/Vol of Year	\$100.00		\$84,359.68
	12/13/2018	San Mateo Lock Works, Inc.	\$6.00		\$84,353.68
	12/14/2018	PG&E		\$26.80	\$84,380.48
	12/14/2018	Vargas, April - Reimbursement	\$16.17		\$84,364.31
	12/14/2018	City of Redwood City	\$175.92		\$84,188.39
	12/31/2018	Deposit		\$959.00	\$85,147.39
State	<u>Date</u>	<u>Payee / Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
	12/01/2018	San Mateo County Democratic Central Committee - Federal Account	\$15,611.81		\$9,825.53
		Allocation Transfer			
	12/31/2018	Deposit		\$900.00	\$10,725.53
Segregated Funds	<u>Date</u>	<u>Payee / Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
	12/01/2018	Account Balance			\$562.34
		No transactions found for the specified period			