

January 2019 SMCDCC Financial Report					
Federal	Date	Payee / Memo	Payment	Deposit	Balance
	01/03/2019	Public Storage, Inc.	\$590.00		\$86,384.20
	01/04/2019	Lewis, Alexis Kaye - Reimbursement for Holiday Party	\$451.95		\$85,932.25
	01/07/2019	CJ & Associates, Inc.	\$1,585.62		\$84,346.63
	01/18/2019	Fernandez, Nicole - Reimbursement - Printing	\$5.52		\$84,341.11
State	Date	Payee / Memo	Payment	Deposit	Balance
	01/07/2019	Secretary Of State	\$50.00		\$9,020.61
Segregated Funds	Date	Payee / Memo	Payment	Deposit	Balance
	01/01/2019				\$562.34
<i>No transactions found for the specified period</i>					