

February 2019 SMCDCC Financial Report					
Federal	<u>Date</u>	<u>Payee / Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
	02/03/2019	Public Storage, Inc.	\$590.00		\$83,638.91
	02/04/2019	CJ & Associates, Inc.	\$1,386.88		\$82,252.03
	02/11/2019	Millbrae Chamber of Commerce	\$250.00		\$82,002.03
		Booth Fee - Art & Wine Fest			
	02/20/2019	FedEx Office	\$32.70		\$81,969.33
	02/22/2019	Fernandez, Nicole - Reimbursement	\$13.75		\$81,955.58
	02/25/2019	Deposit		1,050.00	\$83,005.58
	02/25/2019	Deposit		5,000.00	\$88,005.58
State	<u>Date</u>	<u>Payee / Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
	02/01/2019				\$9,020.61
		<i>No transactions found for the specified period</i>			
Segregated Fun	<u>Date</u>	<u>Payee / Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
	02/01/2019				\$562.34
		<i>No transactions found for the specified period</i>			