



**Portland  
Democrats**  
THE PORTLAND MAINE  
DEMOCRATIC CITY COMMITTEE

# TREASURER REPORT

**REPORTING PERIOD: 8/1/18 - 8/31/18**

Portland Democratic City Committee

[www.portlanddems.org](http://www.portlanddems.org)

Sarah Rawlings, Treasurer

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## ACCOUNT SUMMARY

Month(s)	8/1/18 Balance	Revenues	Expenditures	8/31/18 Balance
August 2018	\$3,552.32	\$685.70	\$15.70	\$4,222.32

ACCOUNT details			
Date	Description	Amount	Balance
	<b>Checking Account</b>		
8/3/18	Check Deposit	\$297.74	\$3,850.06
8/7/18	Action Network Web Hosting	(\$10.00)	\$3,840.06
8/30/18	Check Deposit	\$382.26	\$4,222.32
8/31/18	Fee Withdrawal 4 Items	(\$.70)	\$4,221.62
8/31/18	Maintenance Fee	(\$5.00)	\$4,216.62
8/31/18	Fee Withdrawal Adjustment Earnings Credit	\$5.70	\$4,222.32