



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

TREASURER REPORT

REPORTING PERIOD: 7/1/18 - 7/31/18

Portland Democratic City Committee

www.portlanddems.org

Sarah Rawlings, Treasurer

sarah.rawlings76@gmail.com

ACCOUNT SUMMARY

Month(s)	7/1/18 Balance	Revenues	Expenditures	7/31/18 Balance
July 2018	\$2,999.66	\$636.36	\$83.70	\$3,552.32

ACCOUNT details			
Date	Description	Amount	Balance
	Checking Account		
7/7/18	Action Network Web Hosting	(\$10.00)	\$2,989.66
7/10/18	Check Deposit	\$170.96	\$3,160.62
7/13/18	ATM Deposit	\$460.00	\$3,620.62
7/14/18	FedEx Office (Printing materials for general meeting)	(\$2.47)	\$3,618.15
7/19/19	Check Withdrawal: Maine Charitable Mechanics Hall room rental for general meeting	(\$50.00)	\$3,568.15
7/20/18	Check Withdrawal: Gubernatorial forum fliers (Reimbursed to Sarah Alexander)	(\$15.83)	\$3,552.32
7/31/18	Fee Withdrawal 4 Items	(\$.40)	\$3,551.92
7/31/18	Maintenance Fee	(\$5.00)	\$3,546.92
7/31/18	Fee Withdrawal Adjustment Earnings Credit	\$5.40	\$3,552.32