



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

TREASURER REPORT

REPORTING PERIOD: 10/1/18 - 10/31/18

Portland Democratic City Committee

www.portlanddems.org

Sarah Rawlings, Treasurer

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ACCOUNT SUMMARY

Month(s)	10/1/18 Balance	Revenues	Expenditures	10/31/18 Balance
October 2018	\$4,618.59	\$128.24	\$105.30	\$4,641.53

ACCOUNT details			
Date	Description	Amount	Balance
	Checking Account		
10/7/18	Action Network Web Hosting	(\$10.00)	\$4,608.59
10/22/18	Check Withdrawal: Maine Charitable Mechanics Hall room rental for general meeting	(\$75.00)	\$4,533.59
10/23/18	Check Deposit	\$122.94	\$4,656.53
10/23/18	Bank Fee for Deposit Lookup	(\$15.00)	\$4,641.53
9/30/18	Fee Withdrawal 3 Items	(\$.30)	\$4,641.23
9/30/18	Maintenance Fee	(\$5.00)	\$4,636.23
9/30/18	Fee Withdrawal Adjustment Earnings Credit	\$5.30	\$4,641.53