



**Portland
Democrats**

THE PORTLAND MAINE
DEMOCRATIC CITY COMMITTEE

TREASURER REPORT

Portland Democratic City Committee

REPORTING PERIOD: 7/1/2017 – 8/31/2017

www.portlanddems.org

Sarah Rawlings, Treasurer

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ACCOUNT SUMMARY

Month(s)	7/1/17 Balance	Revenues	Expenditures	8/31/17 Balance
July and August, 2017	\$1,011.75	\$318.87	\$177.90	\$1,152.72

ACCOUNT details

Date	Description	Amount	Balance
	Checking Account		
7/10/17	Check Deposit	\$38.42	\$1,050.17
7/11/17	Check Withdrawal: Materials Printing (Reimbursement to Gwynne Williams)	(\$41.40)	\$1,008.77
7/14/17	Check Withdrawal: Proofing - Randy Bernard	(\$40.50)	\$968.27
7/17/17	Check Withdrawal: Mail Chimp Hosting Service (Reimbursement to Emily Figdor – July, 2017)	(\$45.00)	\$923.27
7/17/17	Check Withdrawal: Action Network (Reimbursement to Emily Figdor – July, 2017)	(\$20.00)	\$903.27
7/31/17	Fee Withdrawal 7 Items	(\$.70)	\$902.57
7/31/17	Maintenance Fee	(\$5.00)	\$897.57
7/31/17	Fee Withdrawal Adjustment Earnings Credit	\$.49	\$898.06
8/15/17	Check Withdrawal: Action Network (Reimbursement to Emily Figdor – August, 2017)	(\$20.00)	\$878.06
8/21/17	Check Deposit	\$38.42	\$916.48
8/31/17	Fee Withdrawal 3 Items	(\$.30)	\$916.18
8/31/17	Maintenance Fee	(\$5.00)	\$911.18
8/31/17	Fee Withdrawal Adjustment Earnings Credit	\$.46	\$911.64

8/31/17	Check Deposit	\$241.08	\$1.152.72
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