



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

TREASURER REPORT

REPORTING PERIOD: 9/1/18 - 9/30/18

Portland Democratic City Committee

www.portlanddems.org

Sarah Rawlings, Treasurer

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ACCOUNT SUMMARY

Month(s)	9/1/18 Balance	Revenues	Expenditures	9/30/18 Balance
September 2018	\$4,222.32	\$411.57	\$15.30	\$4,618.59

ACCOUNT details			
Date	Description	Amount	Balance
	Checking Account		
9/7/18	Action Network Web Hosting	(\$10.00)	\$4,212.32
9/29/18	Check Deposit	\$406.27	\$4,618.59
9/30/18	Fee Withdrawal 3 Items	(\$.30)	\$4,618.29
9/30/18	Maintenance Fee	(\$5.00)	\$4,613.29
9/30/18	Fee Withdrawal Adjustment Earnings Credit	\$5.30	\$4,618.59