

OCEA TREASURER REPORT

11/30/2017

PRIMARY SAVINGS: Current Balance.... **\$1,099.07**

CHECKING ACCOUNT: Balance on 11/30/2017 **\$19,184.96**

<u>Date:</u>	<u>Ck #</u>	<u>Description</u>	<u>Amount</u>
Checking Account - Balance forward 10/30/2017			\$28,848.63
			<u>Payments</u> <u>Deposits</u>
1-Nov	1746	Teamsters Local 911	\$9,915.50
9-Nov		Deposit (City of Oceanside)	\$5,036.40
21-Nov		Deposit (City of Oceanside)	\$5,089.02
21-Nov		Staples	\$43.09
30-Nov	1747	Teamsters Local 911	\$9,830.50

Total Balance 11/30/2017 **\$20,284.03**

OCEA TREASURER REPORT

12/31/2017

PRIMARY SAVINGS:

Current Balance....

\$1,099.12

CHECKING ACCOUNT:

Balance on 12/31/2017

\$10,577.65

<u>Date:</u>	<u>Ck #</u>	<u>Description</u>	<u>Amount</u>	
Checking Account - Balance forward 11/30/2017				\$19,184.96
			<u>Payments</u>	<u>Deposits</u>
4-Dec		USPS Postage	\$1.61	
6-Dec		Smart & Final (X-mas party)	\$164.28	
6-Dec	1749	Domonic's (X-mas party)	\$2,343.45	
7-Dec		Deposit (City of Oceanside)		\$5,099.06
14-Dec	1748	Teamsters Local 911	\$9,813.50	
21-Dec		Deposit (City of Oceanside)		\$5,116.60
28-Dec	1750	Mike Heiser (X-mas party)	\$6,500.13	

Total Balance 12/31/2017

\$11,676.77

OCEA TREASURER REPORT

1/31/2018

PRIMARY SAVINGS: Current Balance.... **\$1,099.17**

CHECKING ACCOUNT: Balance on 1/31/2018 **\$20,642.85**

<u>Date:</u>	<u>Ck #</u>	<u>Description</u>	<u>Amount</u>	
Checking Account - Balance forward 12/31/2017			\$10,577.65	
			<u>Payments</u>	<u>Deposits</u>
4-Jan		Deposit (City of Oceanside)		\$5,046.44
14-Jan		AVAS Flowers	\$60.94	
16-Jan		Postage USPS	\$1.82	
18-Jan		Deposit (City of Oceanside)		\$5,081.52

Total Balance 1/31/2018

\$21,742.02