

OCEA TREASURER REPORT

10/31/2020

PRIMARY SAVINGS: Current Balance.... **\$5,105.16**

CHECKING ACCOUNT: Balance on 10/31/2020 **\$10,554.91**

<u>Date:</u>	<u>Ck #</u>	<u>Description</u>	<u>Amount</u>	
Checking Account - Balance forward 9/30/2020				\$22,911.90
			<u>Payments</u>	<u>Deposits</u>
1-Oct	1801	Teamsters Local 911	\$9,065.00	
8-Oct		Deposit (City of Oceanside)		\$4,574.62
14-Oct	1803	Peter Weiss (election campaign)	\$1,000.00	
16-Oct	1802	Ryan Keim (election campaign)	\$1,000.00	
16-Oct	1805	Alliant (OCEA insurance)	\$1,304.77	
21-Oct		P.O.Box USPS (one year)	\$118.00	
22-Oct		Deposit (City of Oceanside)		\$4,556.16
27-Oct		CA Secetary of State (name Filing)	\$25.00	
28-Oct	1804	Teamsters Local 911	\$8,975.00	

Total Balance 10/31/2020 \$15,660.07

OCEA TREASURER REPORT

11/30/2020

PRIMARY SAVINGS: Current Balance.... **\$5,105.29**

CHECKING ACCOUNT: Balance on 11/30/2020 **\$10,950.91**

<u>Date:</u>	<u>Ck #</u>	<u>Description</u>	<u>Amount</u>
Checking Account - Balance forward 10/30/2020			\$10,554.91
			<u>Payments</u> <u>Deposits</u>
6-Nov		Deposit (City of Oceanside)	\$4,650.40
16-Nov		Postage USPS	\$1.80
20-Nov		Deposit (City of Oceanside)	\$4,650.40
23-Nov	1806	Teamsters Local 911	\$8,903.00

Total Balance 11/30/2020 \$16,056.20