

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>
			<u>Payments</u> <u>Deposits</u>
		<i>Checking Account - Balance forward 9/30/2020</i>	\$22,911.90
1-Oct	1801	<i>Teamsters Local 911</i>	\$9,065.00
8-Oct		<i>Deposit (City of Oceanside)</i>	\$4,574.62
14-Oct	1803	<i>Peter Weiss (election campaign)</i>	\$1,000.00
16-Oct	1802	<i>Ryan Keim (election campaign)</i>	\$1,000.00
16-Oct	1805	<i>Alliant (OCEA insurance)</i>	\$1,304.77
21-Oct		<i>P.O.Box USPS (one year)</i>	\$118.00
22-Oct		<i>Deposit (City of Oceanside)</i>	\$4,556.16
27-Oct		<i>CA Secetary of State (name Filing)</i>	\$25.00
28-Oct	1804	<i>Teamsters Local 911</i>	\$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>
<i>Checking Account - Balance forward 10/301/2020</i>			<u>\$10,554.91</u>
			<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**