

Branch County Democrats Treasurer Report - 7/17/2019

Branch County Democrat Party - Administrative Checking Account - "A"

Date	Recipient	Purpose	Check #	Check Amount	Deposit Amount	Balance
4/17/2019	Act Blue Deposit	online donation			\$ 50.00	\$ 886.99
4/18/2019	Act Blue Deposit	online donation			\$ 25.00	\$ 911.99
4/18/2019	Coldwater Township	Pavillion Rental 8/21	1484	\$ 50.00		\$ 861.99
4/18/2019	David McMillan	mileage for training	1485	\$ 97.79		\$ 764.20
4/18/2019	Coldwater Township	Hall rental - District 7 mtg	1486	\$ 25.00		\$ 739.20
4/18/2019	Deposit	50/50			\$ 42.00	\$ 781.20
4/18/2019	Deposit	Meeting donations			\$ 16.00	\$ 797.20
4/18/2019	Deposit	Picnic Donation - Thank you!!			\$ 500.00	\$ 1,297.20
4/24/2019	Act Blue Deposit	online donation			\$ 25.00	\$ 1,322.20
5/3/2019	Act Blue Fee	Fee - Act Blue		\$ 1.51		\$ 1,320.69
5/8/2019	Coldwater Township	May Meeting	1487	\$ 25.00		\$ 1,297.20
5/9/2019	Act Blue Fee	Fee - Act Blue		\$ 5.75		\$ 1,314.94
5/15/2019	Shoppers Guide	Ad for April Meeting	1488	\$ 23.80		\$ 1,273.40
5/15/2019	Act Blue Deposit	online donation			\$ 50.00	\$ 1,364.94
5/16/2019	Deposit - 50/50	50/50			\$ 28.00	\$ 1,392.94
5/16/2019	Deposit - Meeting donations	Meeting donations			\$ 22.00	\$ 1,414.94
5/20/2019	Act Blue Deposit	online donation			\$ 25.00	\$ 1,439.94
5/23/2019	Act Blue Deposit	online donation			\$ 25.00	\$ 1,464.94
6/5/2019	Act Blue Fee	Fee - Act Blue		\$ 1.51		\$ 1,463.43
6/11/2019	Act Blue Fee	Fee - Act Blue		\$ 5.75		\$ 1,457.68
6/17/2019	Act Blue Deposit	online donation			\$ 50.00	\$ 1,507.68
6/19/2019	Act Blue Deposit	online donation			\$ 25.00	\$ 1,532.68
6/19/2019	David McMillan	Hall rental - reimbursement	1489	\$ 25.00		\$ 1,507.68
6/19/2019	Shoppers Guide	Ad for May Meeting	1490	\$ 23.80		\$ 1,483.88
6/20/2019	Deposit - 50/50	50/50			\$ 7.00	\$ 1,490.88
6/20/2019	Deposit - Meeting donations	Meeting donations			\$ 28.00	\$ 1,518.88
6/21/2019	David McMillan	printing for surveys/polls	1491	\$ 117.77		\$ 1,401.11
6/21/2019	Anita Hoyt	Banner	1492	\$ 67.82		\$ 1,333.29
6/25/2019	Act Blue Deposit	online donation			\$ 25.00	\$ 1,358.29
6/25/2019	Honor Credit Union	check order		\$ 21.00		\$ 1,337.29
7/3/2019	Act Blue Fee	Fee - Act Blue		\$ 1.51		\$ 1,335.78
7/9/2019	Act Blue Fee	Fee - Act Blue		\$ 5.75		\$ 1,330.03
7/10/2019	Coldwater Township	July Meeting rental	1493	\$ 25.00		\$ 1,305.03
7/10/2019	Shoppers Guide	Ad for May Meeting	1494	\$ 23.80		\$ 1,281.23
7/17/2019	Act Blue Deposit	online donation			\$ 50.00	\$ 1,331.23
"A" Checking account total						\$ 1,331.23

Branch County Democrat Party - Administrative Savings Account - "A"

1/1/2019	2018 Savings Balance					\$ 2,705.94
3/31/2019	Dividend				\$ 0.12	\$ 2,706.29
4/30/2019	Dividend				\$ 0.12	\$ 2,706.41
5/31/2019	Dividend				\$ 0.12	\$ 2,706.53
6/30/2019					\$ 0.12	\$ 2,706.65
"A" Savings Account total						\$ 2,706.53

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Branch County Democratic Election Committee - Federal Checking Account - "F"

Date	Recipient	Purpose	Check #	Check Amount	Deposit Amount	Balance
1/1/2019	2018 Balance					\$ 10.00
2/23/2019	Deposit	donaton			\$ 1.00	\$ 11.00
3/22/2019	Deposit	donaton			\$ 1.00	\$ 12.00
4/18/2019	Deposit	donaton			\$ 1.00	\$ 13.00
5/16/2019	Deposit	donaton			\$ 1.00	\$ 14.00
6/20/2019	Deposit	donaton			\$ 1.00	\$ 15.00
"F" Checking account total						\$ 15.00

Branch County Democratic Election Committee - Federal Account - "F"

"F" Saving account total \$ 22.72

Branch Cnty. Demo. Exec. Comm - State Checking Account - "S"

Date	Recipient	Purpose	Check #	Check Amount	Deposit Amount	Balance
1/1/2019	2018 Balance					\$ 48.04
1/22/2019	Deposit	Meeting donations			\$ 46.00	\$ 94.04
1/22/2019	Deposit	50/50			\$ 43.00	\$ 137.04
1/24/2019	Branch County Democrat Party	Deposited to wrong account	2093	\$ 89.00		\$ 48.04
2/4/2019	Void Check	Act Blue Account	2093	\$ -		\$ 48.04
2/23/2019	Deposit	donation			\$ 1.00	\$ 49.04
3/22/2019	Deposit	donation			\$ 1.00	\$ 50.04
4/18/2019	Deposit	donaton			\$ 1.00	\$ 51.04
5/16/2019	Deposit	donaton			\$ 1.00	\$ 52.04
6/20/2019	Deposit	donation			\$ 1.00	\$ 53.04
"S" Checking account total						\$ 53.04

Branch County Democrat Party - State Savings Account - "S"

"S" Saving account total \$ 20.73