

Midcoast Community Council

An elected Advisory Council to the San Mateo County Board of Supervisors representing Montara, Moss Beach, El Granada, Princeton, and Miramar

PO Box 248, Moss Beach, CA 94038

www.MidcoastCommunityCouncil.org

Dave Olson, Chair
 Claire Toutant, Vice Chair
 Lisa Ketcham, Secretary
 Dan Haggerty, Treasurer
 Chris Johnson
 Brandon Kwan
 Barbra Mathewson

Subject: **MCC Annual Treasurer's Report July 2017 – June 2018**
 Date: July 11, 2018
 From: MCC Finance Committee: Dan Haggerty and Dave Olson

Please accept this annual report for County funds allotted to the Midcoast Community Council for fiscal year July 2017 through June 2018. Funds are maintained in First National Bank of Northern California, Half Moon Bay Branch. June 2018 FY-year-end balance is \$6,099.41.

The transaction log is shown below, with expenses categorized. Attached are checking account statements for the period, with image copies of checks, invoices, and receipts.

Respectfully submitted,

Dan Haggerty
 Treasurer

Dave Olson
 Chair

Midcoast Community Council Fiscal Year 2017-2018 Transactions

CHECKING									
DATE	CK #	PAYEE	MEMO	INFO/ RECORDS	MEETINGS	CAPITAL PURCHASES	PUBLIC OUTREACH	CREDIT	BALANCE
7/1/2017			Balance Forward						\$9,147.44
8/11/2017	1028	Michael Wallwork (approved 5/11/16)	roundabout design charrette participation	-\$4,324.06					\$4,823.38
11/8/2017	1029	Lisa Ketcham reimburse	PO Box 1yr, stamps, flyer paper	-\$122.38					\$4,701.00
11/9/2017	DEP	San Mateo County	annual MCC allocation					\$3,000.00	\$7,701.00
1/27/2018	1030	VOID							\$7,701.00
1/27/2018	1031	Lisa Ketcham reimb.	Dec 13 mtg food		-\$27.50				\$7,673.50
1/27/2018	1032	B. Mathewson, reimb.	Jan 27 mtg food		-\$16.45				\$7,657.05
3/28/2018	1033	Lisa Ketcham reimb.	Calibre business cards	-\$38.15					\$7,618.90
5/9/2018	1034	Dan Haggerty reimb.	projector bulb		-\$127.49				\$7,491.41
5/23/2018	1035	Michael Wallwork	roundabout review	-\$1,200.00					\$6,291.41
6/13/2018	1036	Lisa Ketcham reimb.	website annual fee	-\$192.00					\$6,099.41
FY TOTAL				-\$5,876.59	-\$171.44			\$3000.00	

COUNTY OF SAN MATEO
COUNTY MANAGER'S OFFICE

John L. Maltbie
County Manager/
Clerk of the Board

County Government Center
400 County Center, 1st Floor
Redwood City, CA 94063
650-363-4121 T
650-363-1916 F
www.smcgov.org

October 19, 2017

Lisa Ketcham, Chair
Midcoast Community Council (MCC)
P.O. Box 248
Moss Beach, CA 94038

Subject: Annual Allocation for MCC Operations for FY 2017-18

Dear Lisa,

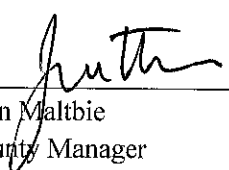
The County Manager's Office has been informed by Supervisor Horsley's Office that the Midcoast Community Council (MCC) wishes to receive its annual appropriated amount of \$3,000 in one lump sum payment. In order to support such a disbursement, we require that MCC acknowledge and confirm the following:

1. MCC is an Advisory Commission, without authority to obligate or to act on behalf of San Mateo County.
2. The funds received from San Mateo County are to be placed in a separate bank account, not comingled with other funds (and we recommend access only by the Chairperson and one other officer).
3. The funds are to be spent for lawful MCC purpose and accounted for in the following categories: Printing and Copy Services; Postage and Mailing; Other Office Expenses; Meeting Expenses; Office Equipment Rental (if any); and Telephone Service Charges.
4. At the end of each fiscal year, MCC is to account for all funds spent by submitting to the San Mateo County Manager, a written report including original receipts and a written reconciliation of the account including all original bank statements and all original voided and/or cancelled checks.
5. Any fund balance established at the end of the fiscal year may be used for the general welfare of the community as long as provided with receipt of expense to be accounted for and audit purpose.
6. This account and all transactions are subject to audit by the San Mateo County Controller.

If you accept the terms listed above, please sign and return to my office and a check will be sent to your Council.

Sincerely,

Acknowledged and Confirmed



John Maltbie
County Manager

Lisa Ketcham, Chair
Midcoast Community Council

Cc: Honorable Don Horsley, Supervisor, District 3
Honorable Juan Raigoza, County Controller
John Beiers, County Counsel





fnb norcal

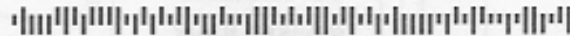
FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

Mail Center, 450 Cabot Road
South San Francisco, CA 94080

PAGE: 1
07/21/2017

ACCOUNT: 8117616
DOCUMENTS: 0

*****AUTO**ALL FOR AADC 940
448 0.4330 AB 0.403 2 1 272


MIDCOAST COMMUNITY COUNCIL
PO BOX 248
MOSS BEACH CA 94038-0248

21-0
0
0

HALF MOON BAY BRANCH
756 MAIN ST
HALF MOON BAY, CA 94019

TELEPHONE: 650-726-6373

Beginning July 12, 2017, the fee for each Bill Pay Overnight Rush check payment will be \$19.95. The fee for each Second-Day Rush check payment will be \$14.95. The fee remains \$4.95 for each Second-Day Electronic Delivery.

ASSOCIATE/ESTATE ACCOUNT 8117616

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/21/17	9,147.44
BALANCE THIS STATEMENT			07/21/17	9,147.44
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			

IMPORTANT INFORMATION CONCERNING ELECTRONIC TRANSFERS





norcal

FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

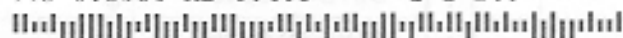
Mail Center, 450 Cabot Road
South San Francisco, CA 94080

PAGE: 1
08/21/2017

ACCOUNT: 8117616
DOCUMENTS: 1

*****AUTO**ALL FOR AADC 940

445 0.5950 AB 0.403 2 1 268



MIDCOAST COMMUNITY COUNCIL
PO BOX 248
MOSS BEACH CA 94038-0248

21-0

0

1

HALF MOON BAY BRANCH
756 MAIN ST
HALF MOON BAY, CA 94019

TELEPHONE: 650-726-6373

Beginning July 12, 2017, the fee for each Bill Pay Overnight Rush check payment will be \$19.95. The fee for each Second-Day Rush payment will be \$14.95. The fee remains \$4.95 for each Second-Day Electronic Delivery.

ASSOCIATE/ESTATE ACCOUNT 8117616

DESCRIPTION	DEBITS	CREDITS *	DATE	BALANCE
BALANCE LAST STATEMENT			07/21/17	9,147.44
CHECK # 1028	4,324.06		08/21/17	4,823.38
BALANCE THIS STATEMENT			08/21/17	4,823.38
TOTAL CREDITS (0)00		
TOTAL DEBITS (1)	4,324.06			

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
08/21 1028 4,324.06		

IMPORTANT INFORMATION CONCERNING ELECTRONIC TRANSFERS



MIDCOAST COMMUNITY COUNCIL		1028
PO BOX 209 MOSS BEACH CA 94038		
②94852		DATE 8/1/17
PAY TO THE ORDER OF	Michael WALLWORK	\$ 4324 ⁰⁶
Four Thousand Three Hundred Twenty Four ^{06/100}		DOLLARS 00/100
FIRST NATIONAL BANK OF MICHIGAN CALIFORNIA 1117 MAIN ST SUITE 100 SAN JOSE CA 95128 www.fnbc.com		John Flaw
MEMO	Account # 1719	Lisa Kistner
⑆121401409⑆ 08 117616⑆1028		

1028 \$4,324.06 8/21/2017





Michael Wallwork, Roundabout Expert

1516 Plainfield Avenue, Orange Park, Florida 32073-3925
904-710-2150, Email: mjwallwork@me.com

Attention:	Dave Olson	Project Title:	Roundabout Assistance
Title:	Vice Chair, Midcoast Community Council	Project Description:	
Company Name:	City, State, Zip	P.O. Number:	
Address:	P.O. Box 248,	Invoice Number:	1719
City, State Zip Code:	Moss Beach, CA 94038	Term:	30 Days
Date:	8/4/17		

Date	Description	Quantity	Unit Price	Cost
Aug 3, 2017	Attend Charrette	2	\$1,500.00	\$3,000.00
	Airfare	1	\$740.10	\$740.10
	Hotel - \$188.19 Moss Beach, SFO Airport \$151.42	1	\$339.61	\$339.61
	Rental Car	1	\$171.90	\$171.90
	Airport Parking	1	\$45.00	\$45.00
	Meals	1	\$24.13	\$24.13
	Gas	1	\$3.32	\$3.32
				\$0.00
			Subtotal	\$4,324.06
			Total	\$4,324.06

339.19

Michael Wallwork



norcal

FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

Mail Center, 450 Cabot Road
South San Francisco, CA 94080

PAGE: 1
09/21/2017

ACCOUNT: 8117616
DOCUMENTS: 0

*****AUTO**ALL FOR AADC 940
441 0.4330 AB 0.403 2 1 267

MIDCOAST COMMUNITY COUNCIL
PO BOX 248
MOSS BEACH CA 94038-0248

21-0
0
0

HALF MOON BAY BRANCH
756 MAIN ST
HALF MOON BAY, CA 94019

TELEPHONE: 650-726-6373

Beginning July 12, 2017, the fee for each Bill Pay Overnight Rush check payment will be \$19.95. The fee for each Second-Day Rush check payment will be \$14.95. The fee remains \$4.95 for each Second-Day Electronic Delivery.

ASSOCIATE/ESTATE ACCOUNT 8117616

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/21/17	4,823.38
BALANCE THIS STATEMENT			09/21/17	4,823.38
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			

IMPORTANT INFORMATION CONCERNING ELECTRONIC TRANSFERS





norcal

FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

Mail Center, 450 Cabot Road
South San Francisco, CA 94080

IF YOUR ACCOUNT
PAGE: 1
10/20/2017
CHECK THE
8117616
CAREFULLY
0

ACCOUNT:
DOCUMENTS:

*****AUTO**ALL FOR AADC 940

441 0.4330 AB 0.403 2 1 266



MIDCOAST COMMUNITY COUNCIL
PO BOX 248
MOSS BEACH CA 94038-0248

21-0
0
0

HALF MOON BAY BRANCH
756 MAIN ST
HALF MOON BAY, CA 94019

TELEPHONE: 650-726-6373

Beginning July 12, 2017, the fee for each Bill Pay Overnight Rush check payment will be \$19.95. The fee for each Second-Day Rush check payment will be \$14.95. The fee remains \$4.95 for each Second-Day Electronic Delivery.

ASSOCIATE/ESTATE ACCOUNT 8117616

DESCRIPTION	DEBITS	CREDITS -	DATE	BALANCE
BALANCE LAST STATEMENT			09/21/17	4,823.38
BALANCE THIS STATEMENT			10/20/17	4,823.38
TOTAL CREDITS	(0)	.00		
TOTAL DEBITS	(0)	.00		

IMPORTANT INFORMATION CONCERNING ELECTRONIC TRANSFERS

First National Bank of Northern California
PO Box 2022, San Francisco, CA 94111-2022





FIRST NATIONAL BANK OF NORTHERN CALIFORNIA

Mail Center, 450 Cabot Road
South San Francisco, CA 94080

IF YOUR ACCOUNT
PAGE: 1
11/21/2017
CHECK THE
8117616
1

*****AUTO**ALL FOR AADC 940
433 0.5950 AB 0.403 2 1 259

MIDCOAST COMMUNITY COUNCIL
PO BOX 248
MOSS BEACH CA 94038-0248

ACCOUNT:
DOCUMENTS:

21-0
0
1

HALF MOON BAY BRANCH
756 MAIN ST
HALF MOON BAY, CA 94019

TELEPHONE: 650-726-6373

Beginning July 12, 2017, the fee for each Bill Pay Overnight Rush check payment will be \$19.95. The fee for each Second-Day Rush check payment will be \$14.95. The fee remains \$4.95 for each Second-Day Electronic Delivery.

ASSOCIATE/ESTATE ACCOUNT 8117616

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			10/20/17	4,823.38
DEPOSIT		3,000.00	11/09/17	7,823.38
CHECK # 1029	122.38		11/13/17	7,701.00
BALANCE THIS STATEMENT			11/21/17	7,701.00
TOTAL CREDITS (1)		3,000.00		
TOTAL DEBITS (1)	122.38			

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
11/13	1029	122.38						

IMPORTANT INFORMATION CONCERNING ELECTRONIC TRANSFERS





1029 \$122.38 11/13/2017

amazon.com

Final Details for Order #111-2148660
 Print this page for your records.

Order Placed: September 30, 2017
 Amazon.com order number: 111-2148660-4559460

Shipped on October 2, 2017

Items Ordered

1 of: HPamp;reg; Inkjet Brochure Paper, Letter, Bright White, 50 Sheets per Pack \$22.60
 Sold by: etopso (seller profile)

Condition: New

Brand new & factory sealed. This item is packaged and shipped by Amazon from their warehouses across the country.

Shipping Address:

Lisa Ketcham
 172 CULEBRA LN
 MOSS BEACH, CA 94038-9772
 United States

Shipping Speed:

Two-Day Shipping

PO Box 1yr
 1 book stamps

MOSS BEACH
 2015 CARLOS ST
 MOSS BEACH
 CA
 94038-9998
 0551780170
 (800)275-8777 11:46 AM
 09/21/2017

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

Box Renewal (Zip Code:94038) (Box #:248) (Box Size:Size 2 - 5 in x 5.5 in) (Rental Period:Annual) (Rental Start Date:10/01/2017) (Next Renewal Date:09/30/2018) (Customer Name:LISA KETCHAM)		\$88.00
Fl ow ersGardenBk1t (Unit Price:\$9.80)	1	\$9.80

Total \$97.80

Credit Card Remitd **\$97.80**
 (Card Name:VISA)
 (Account #:XXXXXXXXXX9233)
 (Approval #:08379C)
 (Transaction #:620)

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

Item(s) Subtotal: \$22.60

Shipping & Handling: \$0.00

Total before tax: \$22.60

Sales Tax: \$1.98

Total for This Shipment: **\$24.58**



norcal

FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

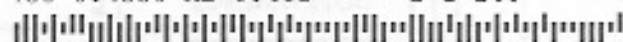
Mail Center, 450 Cabot Road
South San Francisco, CA 94080

ACCOUNT: 8117616
DOCUMENTS: 0

PAGE: 1
12/21/2017

*****AUTO**ALL FOR AADC 940

430 0.4330 AB 0.403 2 1 260



MIDCOAST COMMUNITY COUNCIL

PO BOX 248

MOSS BEACH CA 94038-0248

21-0

0

0

=====
HALF MOON BAY BRANCH
756 MAIN ST
HALF MOON BAY, CA 94019

TELEPHONE: 650-726-6373

=====
ASSOCIATE/ESTATE ACCOUNT 8117616
=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/21/17	7,701.00
BALANCE THIS STATEMENT			12/21/17	7,701.00
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			





norcal

FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

Mail Center, 450 Cabot Road
South San Francisco, CA 94080

YOUR ACCOUNT
PAGE: 1
01/19/2018
ACCOUNT: 8117616
DOCUMENTS: 0

*****AUTO**ALL FOR AADC 940
428 0.4330 AB 0.408 2 1 259

MIDCOAST COMMUNITY COUNCIL
PO BOX 248
MOSS BEACH CA 94038-0248

HALF MOON BAY BRANCH
756 MAIN ST
HALF MOON BAY, CA 94019

TELEPHONE: 650-726-6373

ASSOCIATE/ESTATE ACCOUNT 8117616

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/21/17	7,701.00
BALANCE THIS STATEMENT			01/19/18	7,701.00
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			





norcal

FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

Mail Center, 450 Cabot Road
South San Francisco, CA 94080

ACCOUNT: 8117616
DOCUMENTS: 2

*****AUTO**ALL FOR AADC 940
436 0.5950 AB 0.408 2 1 266



MIDCOAST COMMUNITY COUNCIL
PO BOX 248
MOSS BEACH CA 94038-0248

21-0
0
2

HALF MOON BAY BRANCH
756 MAIN ST
HALF MOON BAY, CA 94019

TELEPHONE: 650-726-6373

ASSOCIATE/ESTATE ACCOUNT 8117616

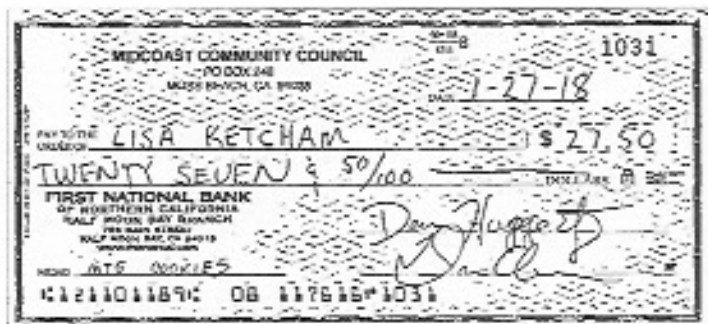
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/19/18	7,701.00
CHECK # 1032	16.45		01/29/18	7,684.55
CHECK # 1031	27.50		01/31/18	7,657.05
BALANCE THIS STATEMENT			02/21/18	7,657.05
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (2)	43.95			

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
01/31 1031 27.50	01/29 1032 16.45	

IMPORTANT INFORMATION CONCERNING ELECTRONIC TRANSFERS





1031 \$27.50 1/31/2018



1032 \$16.45 1/29/2018

reimburse L. Ketcham

HALF MOON BAY BAKERY
514 MAIN ST
HALF MOON BAY, CA 94019

12/13/2017 10:26:59

CREDIT CARD

VISA SALE

Card # XXXXXXXXXXXX9233
Chip Card: CAPITAL ONE VISA
AID: A000000031010
ATC: 006F
TC: FCCDE25DA65E184D
SEQ #: 6
Batch #: 250
INVOICE 6
Approval Code: 09778C
Entry Method: Chip Read
Mode: Issuer

SALE AMOUNT \$27.50

12/13/17 meeting

THANK YOU FOR YOUR BUSINESS!

(650)726-4941

cookies

CUSTOMER COPY

DONUTS
Retreat

* YOUR RECEIPT *
* THANK YOU *
* *Barbara* *

09:55 01-27-2018
MC NO.0000 9898
95x 00.06
DEPT#016 \$5.70
DEPT#016 \$8.75
DEPT#016 \$2.00

SUBTOTAL \$16.45

TOTAL \$16.45
CASH \$20.00
CHANGE \$3.55

/ HAVE A NICE DAY /
/ PLEASE COME AGAIN /
/





norcal

FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

Mail Center, 450 Cabot Road
South San Francisco, CA 94080

ACCOUNT: 8117616
DOCUMENTS: 0

*****AUTO**ALL FOR AADC 940
428 0.4330 AB 0.408 2 1 259

MIDCOAST COMMUNITY COUNCIL
PO BOX 248
MOSS BEACH CA 94038-0248

21-0
0
0

HALF MOON BAY BRANCH
756 MAIN ST
HALF MOON BAY, CA 94019

TELEPHONE: 650-726-6373

ASSOCIATE/ESTATE ACCOUNT 8117616

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/21/18	7,657.05
BALANCE THIS STATEMENT			03/21/18	7,657.05
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			

IMPORTANT INFORMATION CONCERNING ELECTRONIC TRANSFERS

PLEASE READ THIS STATEMENT CAREFULLY...
If you have any questions, please call your branch or contact customer service at 1-800-451-4511.





norcal

FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

Mail Center, 450 Cabot Road
South San Francisco, CA 94080

YOUR ACCOUNT
PAGE: 1
04/20/2018
CHECK THE
8117616
1

*****AUTO**ALL FOR AADC 940
422 0.5950 AB 0.408 2 1 253

MIDCOAST COMMUNITY COUNCIL
PO BOX 248
MOSS BEACH CA 94038-0248

21-0
0
1

HALF MOON BAY BRANCH
756 MAIN ST
HALF MOON BAY, CA 94019

TELEPHONE: 650-726-6373

ASSOCIATE/ESTATE ACCOUNT 8117616

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/21/18	7,657.05
CHECK # 1033	38.15		04/05/18	7,618.90
BALANCE THIS STATEMENT			04/20/18	7,618.90
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (1)	38.15			

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
04/05 1033 38.15		

IMPORTANT INFORMATION CONCERNING ELECTRONIC TRANSFERS



MIDCOAST COMMUNITY COUNCIL
 PO BOX 248
 WOOD BEACH, CA 92708

1033
 3-28-18

PAID TO
 ORDER OF LARA KETCHAM \$ 38.15

THIRTY-EIGHT & 15/100 DOLLARS

FIRST NATIONAL BANK
 OF NORTHERN CALIFORNIA
 HALF MOON BAY BRANCH
 1000 MAIN STREET
 HALF MOON BAY, CA 94040
 (415) 499-0000

BARBARA J. SUZ. CAJDS
 08 117616 1033

1033 \$38.15 4/5/2018



Calibre Printing

240A Harbor Boulevard
Belmont, CA, 94002

Invoice

Date	Invoice #
2/25/2018	16785

Bill To
Midcoast Community Council P.O. Box 248 Moss Beach, CA 94038

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
500	business cards for Barbra Mathewson	0.07	35.00T
	Sales Tax	9.00%	3.15
<i>reimburse Lisa</i>			
<i>3/18/18 pd. by Lisa Ketchum</i>			
Total			\$38.15



norcal

FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

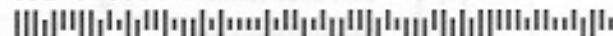
Mail Center, 450 Cabot Road
South San Francisco, CA 94080

PAGE: 1
05/21/2018

ACCOUNT: 8117616
DOCUMENTS: 1

*****AUTO**ALL FOR AADC 940

431 0.5950 AB 0.408 2 1 262



MIDCOAST COMMUNITY COUNCIL

PO BOX 248

MOSS BEACH CA 94038-0248

21-0

0

1

HALF MOON BAY BRANCH
756 MAIN ST
HALF MOON BAY, CA 94019

TELEPHONE: 650-726-6373

ASSOCIATE/ESTATE ACCOUNT 8117616

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/20/18	7,618.90
CHECK # 1034	127.49		05/21/18	7,491.41
BALANCE THIS STATEMENT			05/21/18	7,491.41
TOTAL CREDITS (0)		.00		
TOTAL DEBITS (1)	127.49			

YOUR CHECKS SEQUENCED

DATE...CHECK #.....	AMOUNT	DATE...CHECK #.....	AMOUNT	DATE...CHECK #.....	AMOUNT
05/21 1034	127.49				





210 Gale Lane
Kennett Square PA, 19348

CHECKED BY: **GS**
PACKED BY: **JV**

Invoice

Web Order #	Date	Invoice #
274359	4/6/2018	660243

PAYED
04/06/2018

Bill To
DAN HAGGERTY 154 MADRID AVE HALF MOON BAY, CA 94019

Ship To
DAN HAGGERTY 154 MADRID AVE HALF MOON BAY, CA 94019

P.O. #	Terms	Rep	Ship Date	Ship Via	Attention
	Website	SDL	4/6/2018	2nd Day FedEx	

Item #	Description	Qty	Unit Price	Total Price
DT00841	CP-X201 Hitachi Projector Lamp Replacement. Projector Lamp Assembly with High Quality Genuine Original Ushio Bulb Inside.	1	112.50	112.50
FedEx 2nd Day Air	FedEx 2nd Day Air Shipping and Handling charge		14.99	14.99
FedEx Package 1 Tracking #: 780407442466				

Visit our New Website at www.PurelandSupply.com. Live Inventory Status on Display! New Lower Pricing!

Sales Tax (0.0%)	\$0.00
Total	\$127.49
Balance Due	\$0.00



norcal

FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

Mail Center, 450 Cabot Road
South San Francisco, CA 94080

PAGE: 1
06/21/2018

ACCOUNT: 8117616
DOCUMENTS: 2

*****AUTO**ALL FOR AADC 940

429 0.5950 AB 0.408 2 1 261



MIDCOAST COMMUNITY COUNCIL
PO BOX 248
MOSS BEACH CA 94038-0248

21-0
0
2

HALF MOON BAY BRANCH
756 MAIN ST
HALF MOON BAY, CA 94019

TELEPHONE: 650-726-6373

***** Privacy Notice *****

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.fnbnorcal.com/our-privacy-policy or we will mail you a free copy upon request if you call us at 1-800-227-4962.

ASSOCIATE/ESTATE ACCOUNT 8117616

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/21/18	7,491.41
CHECK # 1035	1,200.00		05/31/18	6,291.41
CHECK # 1036	192.00		06/18/18	6,099.41
BALANCE THIS STATEMENT			06/21/18	6,099.41
TOTAL CREDITS (0)		.00		
TOTAL DEBITS (2)	1,392.00			

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
05/31	1035	1,200.00	06/18	1036	192.00			



MIDCOAST COMMUNITY COUNCIL
 PO BOX 248
 MOSS BEACH, CA 94038

DATE 5/31/18
 CHECK NO. 294452

1035

PAY TO THE ORDER OF MICHAEL WALLWORK \$ 1,200.00

TWELVE HUNDRED DOLLARS

FIRST NATIONAL BANK
 OF NORTHERN CALIFORNIA
 HALF MOON BAY BRANCH
 755 BAY STREET
 HALF MOON BAY, CA 94040

MEMBER FDIC

MEMBER OF THE SQUARESPACE WEBSITE

⑆1210189⑆ 08 117616⑆ 1035

1035 \$1,200.00 5/31/2018

MIDCOAST COMMUNITY COUNCIL
 PO BOX 248
 MOSS BEACH, CA 94038

DATE 6-13-18

1036

PAY TO THE ORDER OF LISA KETCHAM \$ 192.00

ONE HUNDRED NINETY-TWO DOLLARS

FIRST NATIONAL BANK
 OF NORTHERN CALIFORNIA
 HALF MOON BAY BRANCH
 755 BAY STREET
 HALF MOON BAY, CA 94040

MEMBER FDIC

MEMBER OF THE SQUARESPACE WEBSITE

⑆1210189⑆ 08 117616⑆ 1036

1036 \$192.00 6/18/2018





Michael Wallwork, Roundabout Expert

1516 Plainfield Avenue, Orange Park, Florida 32073-3925
 904-710-2150, Email: mjwallwork@me.com

Attention:	Dave Olson	Project Title:	Roundabout Assistance- Highway 1 at Cypress Avenue
Title:	Vice Chair, Midcoast Community Council	Project Description:	
Company Name:	City, State, Zip	P.O. Number:	
Address:	P.O. Box 248,	Invoice Number:	1821
City, State Zip Code:	Moss Beach, CA 94038	Term:	30 Days
Date:	3/21/18		


Date	Description	Quantity	Unit Price	Cost
Mar 21, 2018	Memo	1	\$1,200.00	\$1,200.00
			Subtotal	\$1,200.00
			Total	\$1,200.00

Michael Wallwork



Account Center | Billing History | View Invoice #in_CygoWkRCrIwhg5

If you have any questions related to this particular charge, please file a billing support ticket by clicking here.

 **Squarespace Invoice in_CygoWkRCrIwhg5 (Paid)**

This invoice has been billed successfully.

Issued By **Squarespace Inc.**
225 Varick Street
12th Floor
New York, NY 10014

Issued To **Lisa Ketcham**
172 Culebra Ln
Moss Beach
CA
94038

Squarespace Login MCCsite
Invoice Amount \$192.00
Issued On 06/02/2018 at 04:47 PM

Below is an itemized transaction list which describe which charges have been applied to this invoice.

Item#	Source	Description	Amount
01	*****9233	Subscription purchase: UNLIMITED	\$192.00

This is Squarespace Version 5. Copyright © 2003-2018, Squarespace Inc. unless otherwise noted. All rights reserved.
[Squarespace.com](#) [Terms of Service](#) [Privacy Policy](#)