

Midcoast Community Council

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

P.O. Box 248, Moss Beach, CA 94038-0248 - www.midcoastcommunitycouncil.org

Claire Toutant Len Erickson Dave Olson Barbra Mathewson Dan Haggerty Michelle Weil Tamar Powell
Chair Vice-Chair Secretary Treasurer

Date: July 10, 2019

To: San Mateo County Manager

Cc:

From: Midcoast Community Council Finance Committee : Barbra Mathewson and Claire Toutant

Subject: MCC Annual Treasurer's Report July 2018-June 2019

Please accept this annual report for County funds allotted to the Midcoast Community Council for fiscal year July 2018 through June 2019. Funds are maintained at TriCounties Bank (formerly First National Bank) in Half Moon Bay. June 2019 FY-year end balance is \$4,400.72.

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

Respectfully submitted,

Barbra Mathewson
Treasurer

Claire Toutant
Chairperson

Midcoast Community Council Fiscal Year 2018-2019 Transactions

CHECKING

DATE	CK #	PAYEE	MEMO	INFO/ RECORDS	MEETINGS	CAPITAL PURCHASE	PUBLIC OUTREACH	CREDIT	BALANCE
7/1/2018			Balance Forward						\$6,039.41
9/27/2018	1037	US Post Office	PO Box 1yr	\$93.00					\$6,039.41
11/4/2018	1038	City of HMB-	library plaque	\$50.00					\$5,959.41
12/3/2018	1039	Dave Olson- Michael Wallwork	printer paper (case) Calif roundabout	\$43.49					\$5,915.92
12/4/2018	1040	(approved 11/14/18)	design concepts	\$3,952.50					\$1,963.42
12/12/2018	DEP	San Mateo County	annual MCC allocation					\$3,000.00	\$4,963.42
1/23/2019	1041	Michael Wallwork	Calif roundabout bal	\$310.00					\$4,653.42
1/23/2019	1042	Barbra Mathewson	reimburse snacks		\$60.70				\$4,592.72
6/26/2019	1043	Lisa Ketcham reimb.	website annual fee	\$192.00					\$4,400.72

COUNTY OF SAN MATEO
COUNTY MANAGER'S OFFICE

Michael P. Callagy
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

November 16, 2018

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

Subject: Annual Allocation for MCC Operations for FY 2018-19

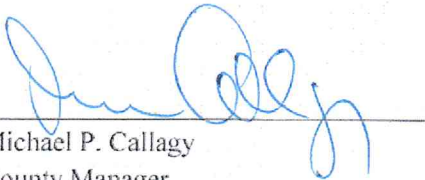
Dear Dave,

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.

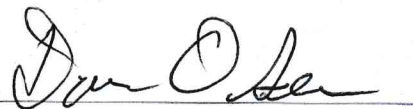
If you accept the terms listed above, please sign and return to my office and a check will be sent to your Council.

Sincerely,



Michael P. Callagy
County Manager

Acknowledged and Confirmed



Dave Olson, Chair
Midcoast Community Council

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





norcal

FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

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

PAGE: 1
07/20/2018

ACCOUNT: 8117616
DOCUMENTS: 0

*****AUTO**SCH 5-DIGIT 94018

2288 0.4330 AV 0.378 6 1 415



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			06/21/18	6,099.41
BALANCE THIS STATEMENT			07/20/18	6,099.41
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			





Service With Solutions™

P.O. Box 909, Chico, CA 95927

Return Service Requested



YOUR STATEMENT

Customer Service: 1-800-922-8742
TriCountiesBank.com

Page: 1 of 1
Statement Date: 08-21-18
Primary Account: XXXXXXXX4759

002562 0.4500 AB 0.408 TR00013

TCBK

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

In the Statements section of Deposit Account Agreement and Disclosures, Effective July 23, 2018, the following is added:

A "statement cycle" means the period covered by your account statement. If you receive a statement monthly, the monthly statement cycle may or may not be a calendar month, but in most cases it won't be more than 32 days or less than 28. The specific dates covered for your statement cycle will appear on your periodic statement. Savings accounts typically cycle on a quarterly basis.

Not for Profit Business Chkg

Account: XXXXXXXX4759

	XXXXXXX4759	Statement Dates	07-21-18 thru 08-21-18
Account #	XXXXXXX4759		
Beginning Balance	6,099.41		
0 Deposits/Credits	0.00		
0 Checks/Debits	0.00		
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	6,099.41		

End of Statement

TCBK-001-002562-001-000-180822 002562 X03
94038024848

005987

tri counties bank

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P.O. Box 909, Chico, CA 95927

Return Service Requested



YOUR STATEMENT

Customer Service: **1-800-922-8742**
TriCountiesBank.com

Page: **1 of 1**
Statement Date: **09-23-18**
Primary Account: **XXXXXXXXX4759**

005987 0.4500 AB 0.408 TR00026

TCBK

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PO BOX 248
MOSS BEACH, CA 94038-0248

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Not for Profit Business Chkg

Account: **XXXXXXXXX4759**

Account #	XXXXXXXXX4759	Statement Dates	08-22-18 thru 09-23-18
Beginning Balance	6,099.41		
0 Deposits/Credits	0.00		
0 Checks/Debits	0.00		
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	6,099.41		

End of Statement

TCBK-001-005987-001-000-180924 005987 X05
94038024848

007987



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Return Service Requested



YOUR STATEMENT

Customer Service: 1-800-922-8742
TriCountiesBank.com

Page: 1 of 2
Statement Date: 10-21-18
Primary Account: XXXXXXXX4759

007987 0.6500 AB 0.408 TR00034

TCBK

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

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VISA Checkout

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Not for Profit Business Chkg

Account: XXXXXXXX4759

Account #	XXXXXXXX4759	Statement Dates	09-24-18 thru 10-21-18
Beginning Balance	6,099.41		
0 Deposits/Credits	0.00		
1 Checks/Debits	90.00		
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	6,009.41		

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1037	10-04	90.00						

* Indicates a Gap in Check Number Sequence

End of Statement

TCBK-002-007987-001-001-181022 007987 X03
94038024848

CUSTOMER
MIDCOAST COMMUNITY COUNCIL
 PO BOX 248
 MOSS BEACH, CA 94038
 DATE 9-26-18 1037

PAY TO THE ORDER OF US POST OFFICE \$ 90.00

NINETY DOLLARS

FIRST NATIONAL BANK
 OF NORTHERN CALIFORNIA
 HALF MOON BAY BRANCH
 756 MAIN STREET
 HALF MOON BAY, CA 94019
 www.fnbcna.com

[Signature]

ALMNO
 ⑆121101189⑆ 08 117615⑆1037

Check #: 1037 - Amt: \$90.00

MOSS BEACH
 2315 CARLOS ST *ck 1037*
 MOSS BEACH
 CA

94038-9998
 0551780170

09/27/2018 (800)275-8777 2:38 PM

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

Box Renewal		\$90.00
(Zip Code:94038)		
(Box #:248)		
(Box Size:Size 2 - 5 in x 5.5 in)		
(Rental Period:Annual)		
(Rental Start Date:10/01/2018)		
(Next Renewal Date:09/30/2019)		
(Customer Name:LISA KETCHAM)		

Total \$90.00

Personal/Bus Check \$90.00



00-288

tri counties bank

Service With Solutions™

P.O. Box 909, Chico, CA 95927

Return Service Requested



YOUR STATEMENT

Customer Service: 1-800-922-8742
TriCountiesBank.com

Page: 1 of 1
Statement Date: 11-22-18
Primary Account: XXXXXXXX4759



004288 0.4500 AB 0.408 TR00018

TCBK

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

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VISA Checkout

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Not for Profit Business Chkg

Account: XXXXXXXX4759

Account #	XXXXXXXX4759	Statement Dates	10-22-18 thru 11-22-18
Beginning Balance	6,009.41		
0 Deposits/Credits	0.00		
0 Checks/Debits	0.00		
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	6,009.41		

End of Statement

TCBK-001-004288 001-000-181123 004288 X03
94038024848

001679



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P.O. Box 909, Chico, CA 95927

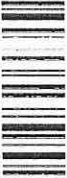
Return Service Requested



YOUR STATEMENT

Customer Service: 1-800-922-8742
TriCountiesBank.com

Page: 1 of 2
Statement Date: 12-23-18
Primary Account: XXXXXXXX4759



3 INSERT

005679 0.8500 AB 0.408 TR00030

TCBK

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

Fee Changes Notice – Effective February 1, 2019

The following fee changes will go into effect on February 1, 2019: Overdraft items paid or returned will be \$34 each; maximum daily overdraft fee (4 items paid or returned) will be \$136. Stop Payments of Checks, Cashier's Checks or ACH will be \$34 each. Excessive Withdrawals from Savings or Money Market accounts will be \$10 per instance. Medallion Signature Guarantee will be \$50 each.

A new Schedule of Fees is enclosed, or visit TriCountiesBank.com/fee-schedule.

Member FDIC

Not for Profit Business Chkg

Account: XXXXXXXX4759

Account #	XXXXXXXX4759	Statement Dates	11-23-18 thru 12-23-18
Beginning Balance	6,009.41		
1 Deposits/Credits	3,000.00		
3 Checks/Debits	4,045.99		
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	4,963.42		

Transactions

Date	Description	Amount
12-13	Deposit	3,000.00

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1038	12-03	50.00	1039	12-13	43.49	1040	12-19	3,952.50

* Indicates a Gap in Check Number Sequence

End of Statement

TCBK-002-005679-001-001-181226 005679 X04
94038024848

MIDCOAST COMMUNITY COUNCIL
 PO BOX 248
 MOSS BEACH, CA 94038

DATE: 11-14-18

1038

PAY TO THE ORDER OF: CITY OF HALF MOON BAY \$50.00

FIFTY

FIRST NATIONAL BANK OF NORTHERN CALIFORNIA
 HALF MOON BAY BRANCH
 728 MAIN STREET
 HALF MOON BAY, CA 94019
 WWW.FNB.COM

MEMO: Library recypt
 Dan Haggerty
 D. Haggerty

⑆12⑆10⑆189⑆ 08 ⑆⑆78⑆18⑆1038

Check #: 1038 - Amt: \$50.00

MIDCOAST COMMUNITY COUNCIL
 PO BOX 248
 MOSS BEACH, CA 94038

DATE: 12-3-18

1039

PAY TO THE ORDER OF: DAVE OLSON \$43.49

FOURTY THREE & 49/100

FIRST NATIONAL BANK OF NORTHERN CALIFORNIA
 HALF MOON BAY BRANCH
 728 MAIN STREET
 HALF MOON BAY, CA 94019
 WWW.FNB.COM

MEMO: PRINTER PAPER
 Dan Haggerty
 D. Haggerty

⑆12⑆10⑆189⑆ 08 ⑆⑆78⑆18⑆1039

Check #: 1039 - Amt: \$43.49

MIDCOAST COMMUNITY COUNCIL
 PO BOX 248
 MOSS BEACH, CA 94038

DATE: 12-4-18

1040

PAY TO THE ORDER OF: MICHAEL WALLWORK \$3,952.50

THIRTY NINE HUNDRED FIFTY TWO & 50/100

FIRST NATIONAL BANK OF NORTHERN CALIFORNIA
 HALF MOON BAY BRANCH
 728 MAIN STREET
 HALF MOON BAY, CA 94019
 WWW.FNB.COM

MEMO: CALIF. ROUNDABOUT
 Dan Haggerty
 D. Haggerty

⑆12⑆10⑆189⑆ 08 ⑆⑆78⑆18⑆1040

Check #: 1040 - Amt: \$3,952.50



Details for Order #111-0057260-7351428

[Print this page for your records.](#)

Order Placed: November 9, 2018

Amazon.com order number: 111-0057260-7351428

Order Total: \$43.49

Not Yet Shipped

Items Ordered

Price

1 of: *Boise(R) X-9(R) Paper, 8 1/2in. x 11in, 20 Lb, Bright White, 500 Sheets Per Ream, Case of 10 Reams, OX9001-CTN* \$39.99

Sold by: 4SURE ([seller profile](#))

Condition: New

Shipping Address:

Dave Olson
214 Sonora Ave.
Half Moon Bay, CA 94019
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

MasterCard | Last digits: 9683

Item(s) Subtotal: \$39.99
Shipping & Handling: \$0.00

Billing address

Dave Olson
PO BOX 1506
EL GRANADA, CA 94018-1506
United States

Total before tax: \$39.99
Estimated tax to be collected: \$3.50

Grand Total: \$43.49

To view the status of your order, return to [Order Summary](#).



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:	1852
City, State Zip Code:	Moss Beach, CA 94038	Term:	30 Days
Date:	Tuesday, December 4, 2018		

Date	Description	Quantity	Unit Price	Cost
Nov 23, 2018	Prepare two roundabout concepts	25.5	\$155.00	\$3,952.50
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
			Subtotal	\$3,952.50
			Total	\$3,952.50

339.19

Michael Wallwork

City of Half Moon Bay
501 Main Street
Half Moon Bay, CA 94019
(650) 726-8280

NO 5937

RECEIVED FROM Midcoast Community Council DATE 11/30/12 \$ 50.00

FOR Library Books / 100 DOLLARS
AMOUNT OF ACCOUNT \$
 CASH
 CHECK
 M.O.
 CREDIT CARD

AMOUNT PAID \$ 50.00
BALANCE DUE \$

BY Frank Youl

tri counties bank

Service With Solutions™

P.O. Box 909, Chico, CA 95927

YOUR STATEMENT

Customer Service: 1-800-922-8742
TriCountiesBank.com

Page: 1 of 1
Statement Date: ~ 01-21-19
Primary Account: XXXXXXXX4759



011318 0.4500 AB 0.408
MIDCOAST COMMUNITY COUNCIL
504 AVE ALHAMBRA
EL GRANADA, CA 94018-8133

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and your Tri Counties Bank Visa card.



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Not for Profit Business Chkg

Account: XXXXXXXX4759

Account #	XXXXXXXX4759	Statement Dates	12-24-18 thru 01-21-19
Beginning Balance	4,963.42		
0 Deposits/Credits	0.00		
0 Checks/Debits	0.00		
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	4,963.42		

End of Statement

tri counties bank

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P.O. Box 909, Chico, CA 95927

YOUR STATEMENT

Customer Service: 1-800-922-8742
TriCountiesBank.com

Page: 1 of 2
Statement Date: 02-21-19
Primary Account: XXXXXXXX4759



001952 0.6500 AB 0.412
MIDCOAST COMMUNITY COUNCIL
504 AVE ALHAMBRA
EL GRANADA, CA 94018-8133

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VISA Checkout

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Not for Profit Business Chkg

Account: XXXXXXXX4759

Account #	XXXXXXXX4759	Statement Dates	01-22-19 thru 02-21-19
Beginning Balance	4,963.42		
0 Deposits/Credits	0.00		
2 Checks/Debits	370.70		
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	4,592.72		

Checks

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
1041	2-04	310.00	1042	1-28	60.70			

* Indicates a Gap in Check Number Sequence

End of Statement

MIDCOAST COMMUNITY COUNCIL
PO BOX 248
MOSS BEACH, CA 94038

DATE: 1/23/19

1041

PAY TO THE ORDER OF: Michael Wallwork
three hundred and 00/100 \$ 310.00

FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA
HALF MOON BAY BRANCH
242 MAIN STREET
HALF MOON BAY, CA 94038
WWW.FNB.COM

MEMO: California Roundabout

12121011891 08 11761611041

Check #: 1041 - Amt: \$310.00

MIDCOAST COMMUNITY COUNCIL
PO BOX 248
MOSS BEACH, CA 94038

DATE: 1/23/19

1042

PAY TO THE ORDER OF: Barbra Mathewson
Sixty 70/100 \$ 60.70

FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA
HALF MOON BAY BRANCH
242 MAIN STREET
HALF MOON BAY, CA 94038
WWW.FNB.COM

MEMO: 12/12/18 Refresh

12121011891 08 11761611042

Check #: 1042 - Amt: \$60.70



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:	1853
City, State Zip Code:	Moss Beach, CA 94038	Term:	30 Days
Date:	Tuesday, December 4, 2018		

Date	Description	Quantity	Unit Price	Cost
Nov 23, 2018	Prepare two roundabout concepts	2	\$155.00	\$310.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
			Subtotal	\$310.00
			Total	\$310.00

339.19

M Wallwork

Retreat 1/12/19

 * YOUR RECEIPT *
 * THANK YOU *
 * DONUTS *

09:17 01-12-2019
 MC NO.0000 1857
 DEPT#016 \$8.75
 95x @0.06
 DEPT#016 \$5.70

SUBTOTAL \$14.45

TOTAL \$14.45
 CASH \$20.45
 CHANGE \$6.00

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

paid check
1042
total \$60.70

RETREAT 1/12/2019
Barbara

Peet's Coffee & Tea
142 SAN MATEO RD
HALF MOON BAY, CA 94019
650-726-1261

Host: Jacqueline 01/11/2019
Term#33244 1:47 PM
30244

MRD Peet's 10G0 23.00

Subtotal 23.00
Tax 0.00

Ordered Total 23.00

VISA #XXXXXXXXXXXX4911 23.00
Auth:011859

SIGNATURE :

Barbara
HALF MOON BAY BAKERY
514 MAIN ST
HALF MOON BAY, CA 94019
12/12/2018 10:27:48

CREDIT CARD

VISA SALE

Card # XXXXXXXXXXXX4911
 Chip Card: VISA CREDIT
 AID: A0000000031010
 ATC: 0058
 ARQC: A2519CA4A9EE6CE0
 SEQ #: 11
 Batch #: 566
 INVOICE 11
 Approval Code: Refresh 012715
 Entry Method: 12/12/18 Chip Read
 Mode: Issuer

SALE AMOUNT \$23.25

THANK YOU FOR BUSINESS!
() 1

CUSTOMER COPY



Service With Solutions™

P.O. Box 909, Chico, CA 95927

YOUR STATEMENT

Customer Service: 1-800-922-8742
TriCountiesBank.com

Page: 1 of 1
Statement Date: 03-21-19
Primary Account: XXXXXXXX4759



001941 0.4500 AB 0.412
MIDCOAST COMMUNITY COUNCIL
504 AVE ALHAMBRA
EL GRANADA, CA 94018-8133

With Instant Balance, your account balances are just a tap away.



 Log in to the latest version of Tri Counties Bank's mobile app to get started.



Not for Profit Business Chkg **Account: XXXXXXXX4759**

Account #	XXXXXXXX4759	Statement Dates	02-22-19 thru 03-21-19
Beginning Balance	4,592.72		
0 Deposits/Credits	0.00		
0 Checks/Debits	0.00		
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	4,592.72		

End of Statement

007493



Service With Solutions™

P.O. Box 909, Chico, CA 95927

Address Service Requested



YOUR STATEMENT

Customer Service: **1-800-922-8742**
TriCountiesBank.com

Page: **1 of 1**
Statement Date: **04-21-19**
Primary Account: **XXXXXXXX4759**

007493 0.4500 AB 0.412 TR00030

TCBK

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

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Not for Profit Business Chkg

Account: XXXXXXXX4759

Account #	XXXXXXXX4759	Statement Dates	03-22-19 thru 04-21-19
Beginning Balance	4,592.72		
0 Deposits/Credits	0.00		
0 Checks/Debits	0.00		
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	4,592.72		

End of Statement

TCBK-001-007493-001-000-190422 007493 X05
94038024848

001998



Service With Solutions™

P.O. Box 909, Chico, CA 95927

Address Service Requested



YOUR STATEMENT

Customer Service: 1-800-922-8742
TriCountiesBank.com

Page: 1 of 1
Statement Date: 05-21-19
Primary Account: XXXXXXXX4759

001998 0.4500 AB 0.412 TR00010

TCBK

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

With Instant Balance, your account balances are just a tap away.



Log in to the latest version of Tri Counties Bank's mobile app to get started.



Not for Profit Business Chkg

Account: XXXXXXXX4759

Account #	XXXXXXXX4759	Statement Dates	04-22-19 thru 05-21-19
Beginning Balance	4,592.72		
0 Deposits/Credits	0.00		
0 Checks/Debits	0.00		
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	4,592.72		

End of Statement

TCBK-001-001998-001-000-1-9522 001998 X06
94038024848

005428



Service With Solutions™

P.O. Box 909, Chico, CA 95927

Address Service Requested



YOUR STATEMENT

Customer Service: 1-800-922-8742
TriCountiesBank.com

Page: 1 of 1
Statement Date: 06-23-19
Primary Account: XXXXXXXX4759

005428 0.4500 AB 0.412 TR00023

TCBK

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



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Not for Profit Business Chkg Account: XXXXXXXX4759

Account #	XXXXXXXX4759	Statement Dates	05-22-19 thru 06-23-19
Beginning Balance	4,592.72		
0 Deposits/Credits	0.00		
0 Checks/Debits	0.00		
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	4,592.72		

End of Statement

TCBK-001-005428-001-000-190624 005428 X04
94038024848

007307



Service With Solutions™

P.O. Box 909, Chico, CA 95927

Address Service Requested



YOUR STATEMENT

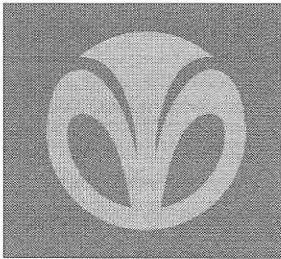
Customer Service: **1-800-922-8742**
TriCountiesBank.com

Page: **1 of 2**
Statement Date: **07-21-19**
Primary Account: **XXXXXXXXX4759**

007307 0.6500 AB 0.412 TR00031

TCBK

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



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Not for Profit Business Chkg

Account: XXXXXXXX4759

Account #	XXXXXXXXX4759	Statement Dates	06-24-19 thru 07-21-19
Beginning Balance	4,592.72		
0 Deposits/Credits	0.00		
1 Checks/Debits	192.00		
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	4,400.72		

Checks

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
1043	7-05	192.00						

* Indicates a Gap in Check Number Sequence

End of Statement

TCBK-002-007307-001-001-190722 007307 X03
94038024848

MIDCOAST COMMUNITY COUNCIL
 PO BOX 248
 MOSS BEACH, CA 94038

DATE *6/5/19* 1043

PAY TO THE ORDER OF *Lisa Ketchum* \$ *192.00*

one hundred ninety two DOLLARS

FIRST NATIONAL BANK
 OF NORTHERN CALIFORNIA
 HALF MOON BAY BRANCH
 785 MAIN STREET
 HALF MOON BAY, CA 94043
 www.fnbc.com

MEMO *website* *P. Matheeson*
Chairman

⑆12101189⑆ 08 117515 1043

Check #: 1043 - Amt: \$192.00




TCBK-002-007307-001-001-190722 007307 X03



Account Center | Billing History | View Invoice #in_FBQB3qofXhIjQT

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

 **Squarespace Invoice in_FBQB3qofXhIjQT (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 06/02/2019 at 04:44 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