

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

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

Subject: **MCC Annual Treasurer's Report July 2016 – June 2017**

Date: July 12, 2017

From: MCC Finance Committee: Laura Stein and Lisa Ketcham

Please accept this annual report for County funds allotted to the Midcoast Community Council for fiscal year July 2016 through June 2017. Funds are maintained in First National Bank of Northern California, Half Moon Bay Branch. June 2017 year-end balance is \$9,147.44.

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,

Laura Stein
 Treasurer

Lisa Ketcham
 Chair

Midcoast Community Council Fiscal Year 2016-2017 Transactions

| CHECKING | | | | | | | | | |
|-----------|------|---------------------|----------------------|------------------|----------|----------------------|--------------------|------------|------------|
| DATE | CK # | PAYEE | MEMO | INFO/ RECORDS | MEETINGS | CAPITAL PURCHASES | PUBLIC OUTREACH | CREDIT | BALANCE |
| 7/1/2016 | | | Balance Forward | | | | | | \$6,528.86 |
| 9/14/2016 | 1023 | US Postal Service | PO Box 1 year | -\$84.00 | | | | | \$6,444.86 |
| 1/23/2017 | Dep | San Mateo County | annual allocation | | | | | \$3,000.00 | \$9,444.86 |
| 1/28/2017 | 1024 | Lisa Ketcham reimb. | retreat food | | -\$39.89 | | | | \$9,404.97 |
| 2/8/2017 | 1025 | Calibre Printing | business cards | -\$38.15 | | | | | \$9,366.82 |
| 4/26/2017 | 1026 | Dave Olson reimb. | copier paper | -\$27.38 | | | | | \$9,339.44 |
| 6/12/2017 | 1027 | Squarespace (Lisa) | website fee - 1 year | -\$192.00 | | | | | \$9,147.44 |
| FY total | | | | -\$341.53 | -\$39.89 | | | \$3,000.00 | |

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

December 19, 2016

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

Subject: Annual Allocation for MCC Operations for FY 2016-17

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





norcal

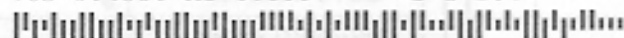
FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

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

IF YOUR ACCOUNT
PAGE: 1
08/19/2016
CHECK THE
8117616
DOCUMENTS: 0

*****AUTO**3-DIGIT 940

463 0.4330 AT 0.399 2 1 284



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 | | | 07/21/16 | 6,528.86 |
| BALANCE THIS STATEMENT | | | 08/19/16 | 6,528.86 |
| TOTAL CREDITS (0) | .00 | | | |
| TOTAL DEBITS (0) | .00 | | | |

INTEREST

| | | | |
|----------------------------|-----|---------------------------------|------|
| AVERAGE LEDGER BALANCE: | .00 | INTEREST EARNED: | .00 |
| INTEREST PAID THIS PERIOD: | .00 | DAYS IN PERIOD: | |
| | | ANNUAL PERCENTAGE YIELD EARNED: | .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
09/21/2016

ACCOUNT: 8117616
DOCUMENTS: 1

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

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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 | | | 08/19/16 | 6,528.86 |
| CHECK # 1023 | 84.00 | | 09/21/16 | 6,444.86 |
| BALANCE THIS STATEMENT | | | 09/21/16 | 6,444.86 |
| TOTAL CREDITS | (0) | .00 | | |
| TOTAL DEBITS | (1) | 84.00 | | |

YOUR CHECKS SEQUENCED

| DATE... | CHECK #..... | AMOUNT | DATE... | CHECK #..... | AMOUNT | DATE... | CHECK #..... | AMOUNT |
|---------|--------------|--------|---------|--------------|--------|---------|--------------|--------|
| 09/21 | 1023 | 84.00 | | | | | | |

I N T E R E S T -----

| | | | |
|----------------------------|-----|---------------------------------|------|
| AVERAGE LEDGER BALANCE: | .00 | INTEREST EARNED: | .00 |
| INTEREST PAID THIS PERIOD: | .00 | DAYS IN PERIOD: | |
| | | ANNUAL PERCENTAGE YIELD EARNED: | .00% |





1023 \$84.00 9/21/2016

P.O. Box 1ym
check # 1023

MOSS BEACH
 2315 CARLOS ST
 MOSS BEACH
 CA
 94038-9998
 0551780170
 (800)275-8777 4:53 PM

09/16/2016

| 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:10/01/2016) (Next Renewal Date:09/30/2017) (Customer Name:LISA KETCHAM) | | \$84.00 |
|---|--|---------|

| | |
|-------|---------|
| Total | \$84.00 |
|-------|---------|

| | |
|-------------------|---------|
| Personl/Bus Check | \$84.00 |
|-------------------|---------|

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.





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FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

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

ACCOUNT: 8117616
DOCUMENTS: 0

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469 0.4330 AT 0.399 2 1 287



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

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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 | | | 09/21/16 | 6,444.86 |
| BALANCE THIS STATEMENT | | | 10/21/16 | 6,444.86 |
| TOTAL CREDITS (0) | .00 | | | |
| TOTAL DEBITS (0) | .00 | | | |

I N T E R E S T

| | | | |
|----------------------------|-----|---------------------------------|------|
| AVERAGE LEDGER BALANCE: | .00 | INTEREST EARNED: | .00 |
| INTEREST PAID THIS PERIOD: | .00 | DAYS IN PERIOD: | |
| | | ANNUAL PERCENTAGE YIELD EARNED: | .00% |

IMPORTANT INFORMATION CONCERNING ELECTRONIC TRANSFERS





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FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

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

IF YOUR ACCOUNT
BALANCE PAGE: 1
11/21/2016
CHECK THE
8117616
DOCUMENTS: 0

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466 0.4330 AT 0.399 2 1 284



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

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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 | | | 10/21/16 | 6,444.86 |
| BALANCE THIS STATEMENT | | | 11/21/16 | 6,444.86 |
| TOTAL CREDITS (0) | .00 | | | |
| TOTAL DEBITS (0) | .00 | | | |

INTEREST

AVERAGE LEDGER BALANCE: .00 INTEREST EARNED: .00
 INTEREST PAID THIS PERIOD: .00 DAYS IN PERIOD:
 ANNUAL PERCENTAGE YIELD EARNED: .00%

IMPORTANT INFORMATION CONCERNING ELECTRONIC TRANSFERS





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FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

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

PAGE: 1
12/21/2016

ACCOUNT: 8117616
DOCUMENTS: 0

*****AUTO**3-DIGIT 940
465 0.4330 AT 0.399 2 1 282



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

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

TELEPHONE: 650-726-6373

At 4:00 PM on January 31, 2017, our Automated Teller Machines located at 164 Eureka Square Shopping Center and 66 West Manor Drive, Pacifica, 94044, will permanently close. We are happy to provide you with full branch service and multiple ATMs located at 1450 Linda Mar Shopping Center, Pacifica, 94044.

ASSOCIATE/ESTATE ACCOUNT 8117616

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|------------------------------|--------|---------|----------|----------|
| BALANCE LAST STATEMENT | | | 11/21/16 | 6,444.86 |
| BALANCE THIS STATEMENT | | | 12/21/16 | 6,444.86 |
| TOTAL CREDITS (0) | .00 | | | |
| TOTAL DEBITS (0) | .00 | | | |

INTEREST

| | | | |
|----------------------------|-----|---------------------------------|------|
| AVERAGE LEDGER BALANCE: | .00 | INTEREST EARNED: | .00 |
| INTEREST PAID THIS PERIOD: | .00 | DAYS IN PERIOD: | |
| | | ANNUAL PERCENTAGE YIELD EARNED: | .00% |

IMPORTANT INFORMATION CONCERNING ELECTRONIC TRANSFERS

TO RECEIVE YOUR PAYMENTS FROM YOUR EMPLOYER OR OTHER SOURCE, YOU MUST PROVIDE US WITH THE FOLLOWING INFORMATION:

1. YOUR ACCOUNT NUMBER AND THE NAME OF YOUR BANK.

2. YOUR SIGNATURE AND THE NAME OF YOUR EMPLOYER OR OTHER SOURCE.

3. YOUR SOCIAL SECURITY NUMBER AND YOUR ADDRESS.

4. YOUR PHONE NUMBER AND YOUR FAX NUMBER.

5. YOUR E-MAIL ADDRESS.



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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

465 0.4330 AB 0.403 2 1 282



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

At 4:00 PM on January 31, 2017, our Automated Teller Machines located at 164 Eureka Square Shopping Center and 66 West Manor Drive, Pacifica, 94044, will permanently close. We are happy to provide you with full branch service and multiple ATMs located at 1450 Linda Mar Shopping Center, Pacifica, 94044.

ASSOCIATE/ESTATE ACCOUNT 8117616

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|------------------------|--------|---------|----------|----------|
| BALANCE LAST STATEMENT | | | 12/21/16 | 6,444.86 |
| BALANCE THIS STATEMENT | | | 01/20/17 | 6,444.86 |
| TOTAL CREDITS | (0) | .00 | | |
| TOTAL DEBITS | (0) | .00 | | |

INTEREST

| | | | |
|----------------------------|-----|---------------------------------|------|
| AVERAGE LEDGER BALANCE: | .00 | INTEREST EARNED: | .00 |
| INTEREST PAID THIS PERIOD: | .00 | DAYS IN PERIOD: | |
| | | ANNUAL PERCENTAGE YIELD EARNED: | .00% |





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FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

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

PAGE: 1
02/21/2017

ACCOUNT:
DOCUMENTS:

8117616
2

*****AUTO**ALL FOR AADC 940
459 0.5950 AB 0.403 2 1 278

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 | | | 01/20/17 | 6,444.86 |
| DEPOSIT | | 3,000.00 | 01/23/17 | 9,444.86 |
| CHECK # 1024 | 39.89 | | 02/07/17 | 9,404.97 |
| CHECK # 1025 | 38.15 | | 02/16/17 | 9,366.82 |
| BALANCE THIS STATEMENT | | | 02/21/17 | 9,366.82 |
| TOTAL CREDITS (1) | | 3,000.00 | | |
| TOTAL DEBITS (2) | | 78.04 | | |

YOUR CHECKS SEQUENCED

| DATE...CHECK #.....AMOUNT | DATE...CHECK #.....AMOUNT | DATE...CHECK #.....AMOUNT |
|---------------------------|---------------------------|---------------------------|
| 02/07 1024 39.89 | 02/16 1025 38.15 | |

----- I N T E R E S T -----

| | | | |
|----------------------------|-----|---------------------------------|------|
| AVERAGE LEDGER BALANCE: | .00 | INTEREST EARNED: | .00 |
| INTEREST PAID THIS PERIOD: | .00 | DAYS IN PERIOD: | |
| | | ANNUAL PERCENTAGE YIELD EARNED: | .00% |

IMPORTANT INFORMATION CONCERNING ELECTRONIC TRANSFERS



MIDCOAST COMMUNITY COUNCIL
 PO BOX 248
 MOSS BEACH, CA 94038

1024

DATE: 2/28/17

PAY TO THE ORDER OF: Lisa Nathan

\$ 39.89

Thirty Nine and 89/100 DOLLARS

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

MEMO: Lisa Nathan

⑆121101189⑆ 08 117616 1024

1024 \$39.89 2/7/2017

MIDCOAST COMMUNITY COUNCIL
 PO BOX 248
 MOSS BEACH, CA 94038

1025

DATE: 2/16/2017

PAY TO THE ORDER OF: CALIBRE Printing

\$ 38.15

Thirty Eight and 15/100 DOLLARS

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

MEMO: BRANDON'S CARDS

⑆121101189⑆ 06 117616 1025

1025 \$38.15 2/16/2017

SAFEWAY

Now Hiring-Interested Candidates should
 Inquire with a Manager or Customer Ser

MCC retreat food

GROCERY

2 QTY SIG SUGAR 1.99 S

QUAKER CHOC CHIP P 5.00 S

3 QTY DIET COKE 8.98 B

CRV SF'DK 8 PK TAX 1.20 B

Regular Price 13.47

Card Savings 4.49-

7UP SLIM CANS 2.50 B

CRV SF'DK 6 PK TAX 0.30 B

Regular Price 2.99

Card Savings 0.49-

PEETS COFFEE LT 7.99 S

Regular Price 11.99

Card Savings 4.00-

REFRIG/FROZEN

TRPCNA PURE PRM NO 4.99 S

O ORGANIC HLF&HLF 3.99 S

PRODUCE

0.91 lb @ \$1.99 /lb

4T GRANNY SMTH APPLES 1.81 S

TAX 1.14

*** BALANCE: 39.89

SAFEWAY STORE 1308
 70 N. CABRILLO HIGHWAY
 HALF MOON BAY CA 94019

Credit Purchase: 01/26/17 14:07
 CARD # *****9233
 REF: 00014911'2 AUTH: 0001152C

PAYME IT AMOUNT 39.89



Calibre Printing

3555 South El Camino Real #314
San Mateo, CA 94403

Invoice

| Date | Invoice # |
|-----------|-----------|
| 1/28/2017 | 15698 |

| 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 Brandon Kwan Sales Tax | 0.07 9.00% | 35.00T 3.15 |
| Total | | | \$38.15 |



norcal
FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

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

ACCOUNT: 8117616
DOCUMENTS: 0

PAGE: 1
03/21/2017

*****AUTO**ALL FOR AADC 940
449 0.4330 AB 0.403 2 1 274

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 | | | 02/21/17 | 9,366.82 |
| BALANCE THIS STATEMENT | | | 03/21/17 | 9,366.82 |
| TOTAL CREDITS (0) | .00 | | | |
| TOTAL DEBITS (0) | .00 | | | |

INTEREST

| | | | |
|----------------------------|-----|---------------------------------|------|
| AVERAGE LEDGER BALANCE: | .00 | INTEREST EARNED: | .00 |
| INTEREST PAID THIS PERIOD: | .00 | DAYS IN PERIOD: | |
| | | ANNUAL PERCENTAGE YIELD EARNED: | .00% |

IMPORTANT INFORMATION CONCERNING ELECTRONIC TRANSFERS





FIRST NATIONAL BANK OF NORTHERN CALIFORNIA

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

ACCOUNT:
DOCUMENTS:

PAGE: 1
04/21/2017

8117616
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*****AUTO**ALL FOR AADC 940
455 0.4330 AB 0.403 2 1 277

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 | | | 03/21/17 | 9,366.82 |
| BALANCE THIS STATEMENT | | | 04/21/17 | 9,366.82 |
| TOTAL CREDITS (0) | .00 | | | |
| TOTAL DEBITS (0) | .00 | | | |

INTEREST

| | | | |
|----------------------------|-----|---------------------------------|------|
| AVERAGE LEDGER BALANCE: | .00 | INTEREST EARNED: | .00 |
| INTEREST PAID THIS PERIOD: | .00 | DAYS IN PERIOD: | |
| | | ANNUAL PERCENTAGE YIELD EARNED: | .00% |





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FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

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

PAGE: 1
05/19/2017

ACCOUNT: 8117616
DOCUMENTS: 0

*****AUTO**ALL FOR AADC 940
450 0.4330 AB 0.403 2 1 274



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

21-0
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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 | | | 04/21/17 | 9,366.82 |
| BALANCE THIS STATEMENT | | | 05/19/17 | 9,366.82 |
| TOTAL CREDITS (0) | .00 | | | |
| TOTAL DEBITS (0) | .00 | | | |





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FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

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

PAGE: 1
06/21/2017

ACCOUNT: 8117616
DOCUMENTS: 2

*****AUTO**ALL FOR AADC 940
449 0.5950 AB 0.403 2 1 272



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

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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.

***** 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 | | | 05/19/17 | 9,366.82 |
| CHECK # 1026 | 27.38 | | 06/12/17 | 9,339.44 |
| CHECK # 1027 | 192.00 | | 06/16/17 | 9,147.44 |
| BALANCE THIS STATEMENT | | | 06/21/17 | 9,147.44 |
| TOTAL CREDITS | (0) | .00 | | |
| TOTAL DEBITS | (2) | 219.38 | | |

YOUR CHECKS SEQUENCED

| DATE | CHECK # | AMOUNT | DATE | CHECK # | AMOUNT | DATE | CHECK # | AMOUNT |
|-------|---------|--------|-------|---------|--------|------|---------|--------|
| 06/12 | 1026 | 27.38 | 06/16 | 1027 | 192.00 | | | |



MIDCOAST COMMUNITY COUNCIL
 90 HENRISS
 MOSS BEACH, CA 94038

1026

DATE 4/22/17

PAY TO THE ORDER OF Dave Olson \$ 27.38

Anthony Jordan Kothaus 50/100 DOLLARS

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

15-15-2017 01:44:00

AMOUNT PAID \$ 27.38

MEMO Lisa Ketchum

⑆121401189⑆ 08 117616⑆1026

1026 \$27.38 6/12/2017

MIDCOAST COMMUNITY COUNCIL
 90 HENRISS
 MOSS BEACH, CA 94038

1027

DATE 4/12/17

PAY TO THE ORDER OF Lisa Ketchum \$ 192.00

One Hundred ninety two & 00/100 DOLLARS

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

15-15-2017 01:44:00

AMOUNT PAID \$ 192.00

MEMO Patricia Kothaus

⑆121401189⑆ 08 117616⑆1027

1027 \$192.00 6/16/2017



Details for Order #111-6345815-5942652

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

Order Placed: April 12, 2017

Amazon.com order number: 111-6345815-5942652

Order Total: \$27.38

Not Yet Shipped

Items Ordered

| | Price |
|---|--------------|
| 1 of: <i>Hammermill Paper, Premium Multi-Purpose Poly Wrap, 24 lb, 8.5 x 11, Letter, 97 Bright, 2500 Sheets / 5 Ream Case (105810C) Made In The USA</i> | \$27.98 |

Sold by: Amazon.com LLC

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

MasterCard | Last digits: 9683

Billing address

Dave Olson
214 SONORA AVE
#1506
EL GRANADA, CA 94018
United States

| | |
|----------------------|---------|
| Item(s) Subtotal: | \$27.98 |
| Shipping & Handling: | \$0.00 |
| Your Coupon Savings: | -\$2.80 |
| | ----- |

| | |
|--------------------------------|---------|
| Total before tax: | \$25.18 |
| Estimated tax to be collected: | \$2.20 |
| | ----- |


Grand Total: \$27.38

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



Account Center | Billing History | View Invoice #in_AlXMYKiQlu6DIK

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

 **Squarespace Invoice in_AlXMYKiQlu6DIK (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 06/02/2017 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 |

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