

Midcoast Community Council  
Fiscal Year 2014-2015 Transactions

**CHECKING**

DATE	CK #	PAYEE	MEMO	INFO/ RECORDS	MEETINGS	CAPITAL PURCHASES	PUBLIC OUTREACH	CREDIT	BALANCE
7/1/2014			Balance Forward						\$4,435.65
7/31/2014	1113	Cypress Meadows	meeting venue		-\$150.00				\$4,285.65
9/10/2014	1114	Post Office	PO Box rental 1yr	-\$84.00					\$4,201.65
9/11/2014	1115	Cypress Meadows	meeting venue		-\$150.00				\$4,051.65
10/19/2014	1116	Sharp	copier Jul-Sep	-\$12.29					\$4,039.36
10/25/2014	1117	Sharp	copier 9/15 - 10/14	-\$4.80					\$4,034.56
	1118	void							
11/24/2014	Deposit	San Mateo County	annual allocation					\$3,000.00	\$7,034.56
12/5/2014	1119	Dan Haggerty	cable extensions		-\$21.78				\$7,012.78
12/5/2014	1120	Sharp	copier 10/15 - 11/14	-\$2.31					\$7,010.47

**PETTY CASH  
(non-county)**

DATE	CK #	PAYEE	MEMO	INFO/ RECORDS	MEETINGS	CAPITAL PURCHASES	PUBLIC OUTREACH	CREDIT	BALANCE
7/1/2014			Balance Forward						\$135.80
8/9/2014	cash	Facebook	boost 7/31 Hwy 1 mtg				\$5.00		\$130.80