

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

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

Date: July 1, 2020

To: County Manager's Office

Cc:

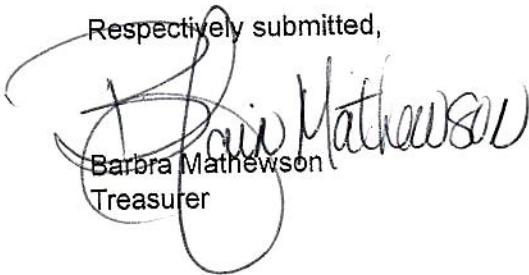
From: MCC Finance Committee: Barbra Mathewson and Len Erickson

Subject: **MCC Annual Treasurer's Report July 2019-June 2020**

Please accept this annual report for County funds allotted to the Midcoast Community Council for fiscal year July 2019-June 2020. Funds are maintained at Tri-Counties Bank, Half Moon Bay Branch. June 2020 FY-year-end balance is \$6,885.17.

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.

Respectively submitted,


 Barbra Mathewson
 Treasurer

Len Erickson
 Chair

Checking								
Date	CK#	Deposit	Payee	Memo	Amount	Capital Purchases	Public Outreach	Balance
07/01/2019				Balance Forward				\$4,400.72
07/10/2019	1044		Claire Toutant	Oversize plan copies reimbursement	\$8.80			\$4,391.92
09/11/2019	1045		US Post Office	PO Box 1 year	\$92.00			\$4,299.92
10/23/2019	1046		Dave Olson	Printer cartridge Reimbursement	\$46.92			\$4,253.00
02/26/2020	1047		Len Erickson	Refreshments, retreat	\$48.42			\$4,204.58
04/07/2020		\$3,000.00		Yearly Stipend				\$7,204.58
06/03/2020	1048		Dave Olson	Zoom Annual License	\$127.41			\$7,077.17
06/03/2020	1049		Lisa Ketcham	MCC Website Renewal	\$192.00			\$6,885.17

007307



Service With Solutions™

P.O. Box 909, Chico, CA 95927

Address Service Requested



YOUR STATEMENT

Customer Service: 1-800-922-87
TriCountiesBank.com

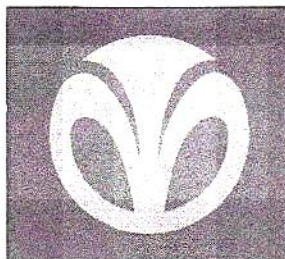
Page: 1 of 2
Statement Date: 07-21-19
Primary Account: XXXXXXXX475



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 #	XXXXXXXX4759	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 MORTENSON CALIFORNIA
 HALF MOON BAY BRANCH
 700 MAIN STREET
 HALF MOON BAY, CA 94040
 www.fnbc.com
 Website
 Matthewson
 Chakur
 ⑆12101189⑆ DB 11751E⑆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.

01 *****9233 Subscription purchase: UNLIMITED

*Paid 6/5/19
CK 1043
to Lisa Ketcham
\$192.00*

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001934

tri counties bank

Service With Solutions™

P.O. Box 909, Chico, CA 95927

Address Service Requested



YOUR STATEMENT

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

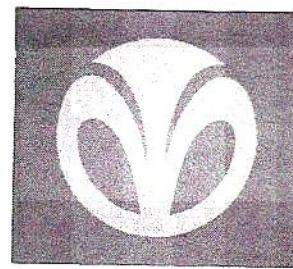
Page: 1 of 2
Statement Date: 08-21-19
Primary Account: XXXXXXXX4759



001934 0.6500 AB 0.412 TR00010

TCBK

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PO BOX 248
MOSS BEACH, CA 94038-0248



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Not for Profit Business Chkg Account: XXXXXXXX4759

Account #	XXXXXXXX4759	Statement Dates	07-22-19 thru 08-21-19
Beginning Balance	4,400.72		
0 Deposits/Credits	0.00		
1 Checks/Debits	8.80		
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	4,391.92		

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1044	7-30	8.80						

* Indicates a Gap in Check Number Sequence

End of Statement

TCBK-002-001934-001-001-190822 001934 X05
94038024848

MIDCOAST COMMUNITY COUNCIL
 PO BOX 248
 MOSS BEACH, CA 94038

1044
 DATE 7-10-19

PAY TO THE ORDER OF Claire Toutant \$ 8.80
eight & 80/100 DOLLARS

FIRST NATIONAL BANK
 OF NORTHERN CALIFORNIA
 HALF MOON BAY BRANCH
 290 MAIN STREET
 HALF MOON BAY, CA 94020

MEMO Northaven Cleanup Chick

@121012890 08 117515#1044

Check #: 1044 - Amt: \$8.80



TCBK-002-001934-001-001-190822 001934 X05

The UPS Store - #1604
80 CABRILLO HWY
SUITE Q
HALF MOON BAY, CA 94019
(650) 726-3091

07/05/19 05:30 PM

We are the one stop for all your
shipping, postal and business needs.

We offer all the services you need
to keep your business going.



001 500326 (023)	TO \$	5.00
Email		
002 033004 (023)	TO \$	3.80
Scanning	QTY 19	
Reg Unit Price	\$	0.20
	SubTotal \$	8.80
	Total \$	8.80

AMERICAN EXPRESS \$ 8.80
ACCOUNT NUMBER * *****1007
Appr Code: 868245 (I) Sale

ENTRY METHOD: ChipRead
MODE: Issuer
AID: A000000025010801
TVR: 0000008000
TSI: F800
AC: 324ED6F72DE1C58C
ARC: 00

Clare
Harbor View
Plow's
CK 1044
7-10-19

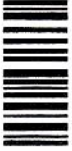
Receipt ID 83318053618071868854 020
CSH: ANNA Tran: 0456 Reg:

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Please come back again soon.

Whatever your business and personal
needs, we are here to serve you.

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Join our FREE email program to receive
great offers and resources.

www.theupsstore.com/signup



006509 0.6500 AB 0.412 TR00029

TCBK

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

Our ATMs Give You More Time to Get Your Banking Done

Deposits made by 7:00 PM Pacific Time on weekdays are now processed on the same day.

Learn more at TriCountiesBank.com/atm

Not for Profit Business Chkg

Account: XXXXXXXX4759

Account #	XXXXXXXX4759	Statement Dates	08-22-19 thru 09-22-19
Beginning Balance	4,391.92		
0 Deposits/Credits	0.00		
1 Checks/Debits	92.00		
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	4,299.92		

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>
1045	9-18	92.00						

* Indicates a Gap in Check Number Sequence

End of Statement

TCBK-002-006509-001-001-190923 006509 X04
 94038024848

1045 ✓

MIDCOAST COMMUNITY COUNCIL
PO BOX 248
MOSS BEACH, CA 94038

NO-112
211

DATE 9/11/2019

PAY TO THE ORDER OF U.S. Postal Service \$ 92.00

THIRTY TWO + 10/100 DOLLARS

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

PO Box 248

Matthewson
Cubie

⑆12101189⑆ 08 117616⑆1045

Check #: 1045 - Amt: \$92.00



TCBK-002-006509-001-001-190923 006509 X04

001868



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: 10-21-19
Primary Account: XXXXXXXX4759



001868 0.4500 AB 0.412 TR00010

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

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365 days a year! 1-800-922-8742

Our Customer Support Center is staffed all day, every day, even on holidays.
We're here to help you at any time. It's a unique brand of banking we call
Service With Solutions®.



Not for Profit Business Chkg

Account: XXXXXXXX4759

Account #	XXXXXXXX4759
Beginning Balance	4,299.92
0 Deposits/Credits	0.00
0 Checks/Debits	0.00
Service Charge	0.00
Interest Paid	0.00
Ending Balance	4,299.92

Statement Dates

09-23-19 thru 10-21-19

End of Statement

TCBK - 001 - 001868 - 001 - 000 - 191022 001868 X05
94038024848

MCC P.O. BOX

MOSS BEACH
2315 CARLOS ST
MOSS BEACH, CA 94038-9998
055178-0170
(800)275-8777
09/12/2019 02:29 PM

Product	Qty	Unit Price	Price
Box Renewal (Zip Code:94038) (Box #:248) (Box Size:Size 2 - 5 in x 5.5 in) (Rental Period:Annual) (Rental Start Date:10/01/2019) (Next Renewal Date:09/30/2020) (Customer Name:LISA KETCHAM)			\$92.00
Total:			\$92.00
Personal/Bus Check			\$92.00

PA
CK # 1045
BARBARA
MATHEWSON

Preview your Mail
Track your Packages
Sign up for FREE @
www.informedelivery.com

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

UNITED STATES POSTAL SERVICE
IS HIRING!
Create your profile and apply online
at www.usps.com/careers
Go to search & apply
Type in Keyword: San Francisco
Location: California
\$16.00/hour - \$22.62/hour
CHECK DAILY FOR
ADDITIONAL OPPORTUNITIES

NOW HIRING. Please visit
www.usps.com/careers to apply.

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Go to:
<https://postalexperience.com/Pos>
840-5940-0019-001-00025-44874-02

or scan this code with
your mobile device:



or call 1-800-410-7420.

YOUR OPINION COUNTS



001861 0.6500 AB 0.412
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	10-22-19 thru 11-21-19
Beginning Balance	4,299.92		
0 Deposits/Credits	0.00		
1 Checks/Debits	46.92		
Total Service Charges	0.00		
Interest Paid	0.00		
Ending Balance	4,253.00		

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>
1046	11-19	46.92						

* Indicates a Gap in Check Number Sequence

End of Statement

MIDCOAST COMMUNITY COUNCIL PO BOX 248 MOSS BEACH, CA 94038		1046
DATE <i>Oct 23, 19</i>		
PAY TO THE ORDER OF <i>DAVE LUS... Local Sl... 0 246</i>		AMOUNT <i>\$ 46.92</i>
FIRST NATIONAL BANK OF NORTHERN CALIFORNIA HALF MOON BAY BRANCH 200 SAND STREET HALF MOON BAY, CA 94040		DOLLARS <i>46</i> ⁹² / ₁₀₀
MEMO <i>OFFICE INK CART (2)</i>		<i>Blair Matkinson</i>
MICR LINE: <i>⑆ 12110188⑈ 08 117615⑈ 1046</i>		<i>6 13</i>

Check #: 1046 - Amt: \$46.92



001861 0.6500 AB 0.412
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	10-22-19 thru 11-21-19
Beginning Balance	4,299.92		
0 Deposits/Credits	0.00		
1 Checks/Debits	46.92		
Total Service Charges	0.00		
Interest Paid	0.00		
Ending Balance	4,253.00		

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>
1046	11-19	46.92						

* Indicates a Gap in Check Number Sequence

End of Statement

MIDCOAST COMMUNITY COUNCIL PO BOX 848 MOSS BEACH, CA 94038		1046
DATE: <i>Oct 23, 19</i>		
PAY TO THE ORDER OF: <i>DAVE COLE</i>		AMOUNT: <i>\$ 46.92</i>
<i>Forty Six & 92/100</i>		DOLLARS
FIRST NATIONAL BANK OF NORTHERN CALIFORNIA HALF MOON BAY BRANCH 240 MAIN STREET HALF MOON BAY, CA 94019 WWW.FNB.COM		<i>[Signature]</i>
MEMO: <i>OFFICE INK CART (2)</i>		
MICR: <i>1214011891</i> DB <i>1176151046</i>		

Check #: 1046 - Amt: \$46.92

Compose

Inbox 140

Starred

Snoozed

Sent

Drafts 42

More

 Barbra +

Your Amazon.com order #111-9524



Dave Olson

to me

Attached is the invoice for the toner cartridges

Dave Olson

daveolson@gmail.com

<http://daveolsonmcc.com>

<http://www.unixfolk.com/dave>

----- Forwarded message -----

From: "Amazon.com" <auto-confirm@amazon.com>

To: daveolson@gmail.com

Cc:

Bcc:

Date: Thu, 24 Oct 2019 05:22:49 +0000

Subject: Your Amazon.com order #111-~~111-4875-3~~111-9524

Amazon.com Order Confirmation

www.amazon.com/ref=TE_simp_tex_h

No recent chats
Start a new one

Hello Dave Olson.

paid 10/23/19 Check 104

*2 wk Cartridges
for office printer
Dave O. has invoice*

*\$42.95 wk
3.97 tax
\$46.92*



006384 0.4500 AB 0.412
 MIDCOAST COMMUNITY COUNCIL
 PO BOX 248
 MOSS BEACH, CA 94038-0248

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Now you can use Apple Pay®, Google Pay™ or Samsung Pay® with your Tri Counties Bank debit or credit cards to pay quickly and conveniently.



Not for Profit Business Chkg		Account: XXXXXXXX4759	
Account #	XXXXXXXX4759	Statement Dates	11-22-19 thru 12-22-19
Beginning Balance	4,253.00		
0 Deposits/Credits	0.00		
0 Checks/Debits	0.00		
Total Service Charges	0.00		
Interest Paid	0.00		
Ending Balance	4,253.00		

End of Statement

Service With Solutions™

P.O. Box 909, Chico, CA 95927

Address Service Requested



Customer Service: 1-800-922-87
TriCountiesBank.com

Page: 1 of 1
Statement Date: 01-21-20
Primary Account: XXXXXXXX475



001827 0.4500 AB 0.412 TR00010

TCBK

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PO BOX 248
MOSS BEACH, CA 94038-0248

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Not for Profit Business Chkg

Account: XXXXXXXX4759

Account #	XXXXXXXX4759
Beginning Balance	4,253.00
0 Deposits/Credits	0.00
0 Checks/Debits	0.00
Total Service Charges	0.00
Interest Paid	0.00
Ending Balance	4,253.00

Statement Dates

12-23-19 thru 01-21-20

End of Statement

005198

tri counties bank

Service With Solutions™

P.O. Box 909, Chico, CA 95927

Address Service Requested



YOUR STATEMENT

Customer Service: 1-800-922-
TriCountiesBank.

Page: 1 of 1
Statement Date: 02-23-20
Primary Account: XXXXXXXX4



005198 0.4500 AB 0.419 TR00020

TCBK

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Not for Profit Business Chkg

Account: XXXXXXXX4759

Account #	XXXXXXXX4759
Beginning Balance	4,253.00
0 Deposits/Credits	0.00
0 Checks/Debits	0.00
Total Service Charges	0.00
Interest Paid	0.00
Ending Balance	4,253.00

Statement Dates 01-22-20 thru 02-23-

End of Statement

TCBK-001-005198-001-000-200302 005198 X04
94038024848

005198



Service With Solutions™

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Address Service Requested



YOUR STATEMENT

Customer Service: 1-800-922-8777
TriCountiesBank.com

Page: 1 of 1
Statement Date: 02-23-20
Primary Account: XXXXXXXX47



005198 0.4500 AB 0.419 TR00020

TCBK

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Not for Profit Business Chkg

Account: XXXXXXXX4759

Account #	XXXXXXXX4759
Beginning Balance	4,253.00
0 Deposits/Credits	0.00
0 Checks/Debits	0.00
Total Service Charges	0.00
Interest Paid	0.00
Ending Balance	4,253.00

Statement Dates

01-22-20 thru 02-23-20

End of Statement

TCBK-001-005198-001-000-200302 005198 X04
94038024848

006253

Service With Solutions™

P.O. Box 909, Chico, CA 95927

Address Service Requested



Customer Service: 1-800-922-87

TriCountiesBank.com

Page: 1 of 2

Statement Date: 03-22-20

Primary Account: XXXXXXXX47



006253 0.6500 AB 0.419 TR00025

TCBK

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MOSS BEACH, CA 94038-0248

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Not for Profit Business Chkg

Account: XXXXXXXX4759

Account #	XXXXXXXX4759	Statement Dates	02-24-20 thru 03-22-20
Beginning Balance	4,253.00		
0 Deposits/Credits	0.00		
1 Checks/Debits	48.42		
Total Service Charges	0.00		
Interest Paid	0.00		
Ending Balance	4,204.58		

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1047	3-17	48.42						

* Indicates a Gap in Check Number Sequence

End of Statement

TCBK - 002 - 006253 - 001 - 001 - 200323 006253 X03
94038024848

MIDCOAST COMMUNITY COUNCIL
PO BOX 248
MOSS BEACH, CA 94038

1047
DATE 2-26-20

PAY TO THE ORDER OF LEN Erickson \$ 48.42
forty eight & 42/100 DOLLARS

FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA
HALF MOON BAY BRANCH
390 MAIN STREET
HALF MOON BAY, CA 94020

MEMO: food threat Matthewson

⑆121101189⑆ 08 117615⑆1047

Check #: 1047 - Amt: \$48.42



TCBK-002-006253-001-001-200323 006253 X03

MCC
RETIREAT
Feb 19 2020

PIZZERIA PIZZA AND LAKE
65 W. GARDNER AVE
EL CERRILLO, CA 94018
(415) 726-3501

Bank ID: 0011
Merchant ID: 0596
Term ID: 004

paid
CK 1047
2-26-20

Sale

XXXXXXXXXXXX0145

VISA

Entry Method: Manual

Amount: \$

42.42

Tip:

Total:

48.42

02/19/20

18:30:30

Inv #: 0000007

Appr Code: 01764A

Apprvd: Online

Batch#: 0500001

Retrieval Ref. #: 00000004

Customer Copy

LEN ERICKSON

001581

Service With Solutions™

P.O. Box 909, Chico, CA 95927

Address Service Requested



Customer Service: 1-800-922-8777
TriCountiesBank.com

Page: 1 of 1
Statement Date: 04-21-20
Primary Account: XXXXXXXX4759

001581 0.4500 AB 0.419 TR00008

TCBK

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

We're here for you.

Visit TriCountiesBank.com/coronavirus for updates on Tri Counties Bank's response to the outbreak, including precautions and adjusted branch hours, as well as helpful banking suggestions. If you need any assistance, please do not hesitate to reach out to your local Banker or call **1-800-922-8742**. We are all in this together.

Member FDIC

Not for Profit Business Chkg

Account: XXXXXXXX4759

Account #	XXXXXXXX4759	Statement Dates	03-23-20 thru 04-21-20
Beginning Balance	4,204.58		
1 Deposits/Credits	3,000.00		
0 Checks/Debits	0.00		
Total Service Charges	0.00		
Interest Paid	0.00		
Ending Balance	7,204.58		

Transactions

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4-07	Deposit	3,000.00

End of Statement

TCBK-001-001581-001-000-200422 001581 X04
94038024848

INVOICE DATE	INVOICE NUMBER	VENDOR ACCOUNT	DESCRIPTION	PO NUMBER	INVOICE AMOUNT
11/21/19	MCCFY1920		MCC FY1920 OPER ALLOCATION		3,000.00
VENDOR # A050442		CHECK # 02677260	DATE 03/05/20	DIV GENL	TOTAL *****3,000.00

DETACH STUB BEFORE DEPOSITING

Check paid MARCH 9, 2020
 ↙ ↘



A hold for uncollected funds may be placed on funds deposited by check or similar instruments. This could delay your ability to withdraw such funds. The delay, if any, would not exceed the period of time permitted by law.

4/7/2020 11:33 \$3,000.00
 5403 TlrDDDep
 *****4759
 Please visit tcbk.com/welisten
 and comment on our service.

Page: 1 of 1
Statement Date: 05-21-20
Primary Account: XXXXXXXX4759



001570 0.4500 AB 0.419
MIDCOAST COMMUNITY COUNCIL
PO BOX 248
MOSS BEACH, CA 94038-0248

We're here for you.

Visit TriCountiesBank.com/coronavirus for updates on Tri Counties Bank's response to the outbreak, including precautions and adjusted branch hours, as well as helpful banking suggestions. If you need any assistance, please do not hesitate to reach out to your local Banker or call 1-800-922-8742. We are all in this together.

Member FDIC

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

Account #	XXXXXXXX4759	Statement Dates	04-22-20 thru 05-21-20
Beginning Balance	7,204.58		
0 Deposits/Credits	0.00		
0 Checks/Debits	0.00		
Total Service Charges	0.00		
Interest Paid	0.00		
Ending Balance	7,204.58		

End of Statement



006613 0.6500 AB 0.419 TR00026

TCBK

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

IMPORTANT NOTICE REGARDING YOUR ACCOUNT(S)

Effective July 1, 2020: The Funds Availability Policy is changing, as outlined in the Consumer/Business Deposit Account Agreement and Disclosures. The limits have increased as follows: The first \$225 of local and non-local checks deposited may be available next day (up from \$200). Funds from deposits, other than cash or electronic payments, exceeding \$5,525 on any one day may be subject to extended holds (up from \$5,000). Accounts opened in the past 30 days or with repeated overdrafts may be subject to additional holds.

Member FDIC

Not for Profit Business Chkg

Account: **XXXXXXXXX4759**

Account #	XXXXXXXXX4759	Statement Dates	05-22-20 thru 06-21-20
Beginning Balance	7,204.58		
0 Deposits/Credits	0.00		
2 Checks/Debits	319.41		
Total Service Charges	0.00		
Interest Paid	0.00		
Ending Balance	6,885.17		

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>
1048	6-08	127.41	1049	6-09	192.00			

* Indicates a Gap in Check Number Sequence

End of Statement

MIDCOAST COMMUNITY COUNCIL
 PO BOX 248
 MOSS BEACH, CA 94038

DATE 6-3-2020 1048

PAY TO THE ORDER OF DAVE OLSON \$ 127.41

ONE HUNDRED TWENTY SEVEN AND 41/100 DOLLARS

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

B Mathewson
Leonard E. Eves

MEMO ZOOH

⑆121101189⑆ 08 112515⑆1048

check #: 1048 - Amt: \$127.41

MIDCOAST COMMUNITY COUNCIL
 PO BOX 248
 MOSS BEACH, CA 94038

DATE 6-3-2020 1049

PAY TO THE ORDER OF LISA KETCHUM \$ 192.00

ONE HUNDRED NINETY TWO DOLLARS

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

B Mathewson
Leonard E. Eves

MEMO WEBSITE RENEWAL

⑆121101189⑆ 08 117515⑆1049

check #: 1049 - Amt: \$192.00



Zoom Video Communications Inc.
 55 Almaden Blvd, 6th Floor
 San Jose, CA 95113
 billing@zoom.us

Invoice Date: 06/01/2020
 Invoice #: INV23838360
 Payment Terms: Due Upon Receipt
 Due Date: 06/01/2020
 Account Number: 2000828240
 Currency: USD
 Account Information: Midcoast Community Council
 PO Box 248,
 Moss Beach, California 94038
 United States
 midcoastcouncilzoom@gmail.com

paid
6-3-20
check 1048
Dave Olson

Purchase Order #:

TaxExemptCertificateID:

[Zoom W-9](#)

CHARGE DETAILS

Charge Description	Service Period	Subtotal	Tax	TOTAL
Charge Name: Standard Pro Annual Quantity: 1 Unit Price: \$149.90	06/01/2020-05/31/2021	\$149.90	\$0.00	\$149.90
Charge Name: Standard Pro - Discount Discount Percentage: 15.00%	06/01/2020-05/31/2021	(\$22.49)	\$0.00	(\$22.49)

INVOICE TOTALS

Subtotal:	\$127.41
Total (Including Tax):	\$127.41
Invoice Balance:	\$0.00

TAX DETAILS

Charge Name	Tax Name	Jurisdiction	Charge Amount	Tax Amount
			Total Tax	\$0.00

TRANSACTIONS

Invoice Total				\$127.41
Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount



*paid
6-3-20
Check 1049
Lisa Ketchum*

Account Center | Billing History | [View Invoice #in_0GpjmQKQjbx5HHSGmAD0sEta](#)

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

Squarespace Invoice in_0GpjmQKQjbx5HHSGmAD0sEta (Paid)

This invoice has been billed successfully.

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

Issued To Lisa Ketchum
172 Culebra Ln
Moss Beach
CA
94038

Squarespace Login mccsite
Invoice Amount \$192.00
Issued On 06/02/2020 at 04:44 PM

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

Item	Description	Amount
01	*****2526 Subscription purchase: UNLIMITED	\$192.00

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