Marlborough Democratic City Committee

Treasurer’s Report

**5 November 2016**

$ 706.35 balance as of 20 Sep 16

20 Oct 16 statement

Income

$ 0.06 interest

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$ 706.41 balance as of 20 Oct 16

**8 October 2016**

$ 901.28 balance as of 20 Aug 16

20 Sep 16 statement

Income

$ 0.07 interest

Expenses

$    45.00 check for Heritage Days

$   150.00 check for Trombetta Farms Labor Day ice cream

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$ 706.35 balance as of 20 Sep 16

**3 September 2016**

$ 801.21 balance as of 20 Jul 16

20 Aug 16 statement

Income

$    50.00 check for dues [Diane Stevens]

$    25.00 check for dues [Barbara Shapiro]

$    25.00 check for dues [Robert Gregoire ]

$ 0.07 interest

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$ 901.28 balance as of 20 Aug 16

**6 August 2016**

$ 801.14 balance as of 20 Jun 16

20 Jul 16 statement

Income

$     0.07 interest

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$ 801.21 balance as of 20 Jul 16

If we include checks received and deposited but not yet reflected on the bank statement [Labor Day Parade ice cream]

$    50.00 check for dues [Diane Stevens]

$    25.00 check for dues [Barbara Shapiro]

$    25.00 check for dues [Robert Gregoire ]

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$  901.21 projected balance as of 20 Aug 16 statement

**2 July 2016**

$ 801.07 balance as of 20 May 16

20 Jun 16 statement

Income

$     0.07 interest

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$ 801.14 balance as of 20 Jun 16

**11 June 2016**

$ 685.01 balance as of 20 Apr 16

20 May 16 statement

Income

$  165.00 dues [Doucette, Fenby, Allen, Scalcione, Shapiro]

$     0.06 interest

Expenses

$ 49.00 MDCC domain renewal for Mar 2016-2017 [Alice Wertheimer]

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$ 801.07 balance as of 20 May 16

**7May 2016**

$ 684.95 balance as of 20 Mar 16

20 Apr 16 statement

Income

$     0.06 interest

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$ 685.01 balance as of 20 Apr 16

**2 April 2016**

$ 684.90 balance as of 20 Feb 16

20 Mar 16 statement

Income

$     0.05 interest

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$ 684.95 balance as of 20 Mar 16

**5 March 2016**

$ 709.84 balance as of 20 Jan 16

20 Feb 16 statement

Income

$    50.00 check for dues

$     0.06 interest

Expenses

$ 75.00 caucus room rental

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$ 684.90 balance as of 20 Feb 16

**6 February 2016**

$ 709.78 balance as of 20 Dec 15

20 Jan 16 statement

Income

$     0.06 interest

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$ 709.84 balance as of 20 Jan 16

**2 January 2016**

$ 709.72 balance as of 20 Nov 15

20 Dec 15 statement

Income

$     0.06 interest

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$ 709.78 balance as of 20 Dec 15

**5 Dec 2015 Report**

$ 684.66 balance as of 20 Oct 15

20 Nov 15 statement

Income

$    25.00 check for dues [Marilyn P Devaney]

$     0.06 interest

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$ 709.72 balance as of 20 Nov 15

**7 Nov 2015 Report**

$ 869.59 balance as of 20 Sep 15

20 Oct 15 statement

Expenses

$  184.99 checks to Tony Badman for the MDCC Summer event

Income

$     0.06 interest

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$ 684.66 balance as of 20 Oct 15

If we include a check received and deposited but not yet reflected on the bank statement

$    25.00 check for dues [Marilyn P Devaney]

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$  709.66 projected balance as of 20 Nov 15 statement

**3 Oct 2015 Report**

$ 869.51 balance as of 20 Aug 15 statement

20 Sep 15 statement

$     0.08 interest

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$ 869.59 balance as of 20 Sep 15

**5 Sep 2015 Report**

$ 694.31 [869.31 projected] as of 6 Jun 15 [last report]

20 Jun 15 statement

$  150.00 cash & checks not deposited for M&W Breakfast sales [Mary Aykanian, Barbara Ahern, Anthony Badman, George LaVenture]

$    25.00  check for dues not deposited [Diane Stevens]

$     0.06 interest

20 Jul 15 statement

$     0.07 interest

20 Aug 15 statement

$     0.07 interest

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$ 869.51 balance as of 20 Aug 15

**6 June 2015 Report**

$1191.94 balance as of 20 Mar 15 [last report]

$   63.95 paid to Anthony Badman for domain & hosting

$   75.00 paid to the City of Marlborough for Caucus room rental

$     0.09 interest

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$1053.08 balance as of 20 Apr 15

$1053.08 balance as of 20 Apr 15

$  300.00 paid to M&W Democratic Coalition for a M&W Breakfast table

$   58.84 paid to Anthony Badman for card stock & postage

$     0.07 interest

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$  694.31 balance as of 20 May 15

$  150.00 cash & checks not deposited for M&W Breakfast sales [Mary Aykanian, Barbara Ahern, Anthony Badman, George LaVenture]

$    25.00  check for dues not deposited [Diane Stevens]

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$  869.31 projected balance as of 6 Jun 15

This does not include any monies you might have.