

FINANCIAL SUMMARY

COMMITTEE NAME: El Dorado County Democratic Central Committee

COVERING PERIOD: 10/1/2023 to 10/31/2023

Cash On Hand:	10/1/2023	3,382.11
Cash On Hand:	10/31/2023	<u>3,382.11</u>

Account Summary:

First Foundation Bank - All Purpose	2,960.34
US Bank - 3080	0.00
US Bank - 9062	0.00
First Foundation Bank - Restricted Use	421.77
Undeposited Funds	0.00
	<u>3,382.11</u>