

# FINANCIAL SUMMARY

**COMMITTEE NAME:** El Dorado County Democratic Central Committee

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

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**Cash On Hand:** 10/1/2023 14,181.86

Income:

058 Contributions Received	11,846.80	
**Fundraising: Civil Rights and Social Justice	25.00	11,871.80
		<hr/> 26,053.66

Expenses:

021 Bank/ Merchant Fees	461.23	
**Operational: River City Business Services Fees	475.65	
**Operational: Miscellaneous Expenses	116.50	
October Dinner- Income	2,122.00	3,175.38
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**Cash On Hand:** 10/31/2023 

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22,878.28

**Account Summary:**

First Foundation Bank	21,778.92
Pex - Main	53.50
Pex -Lori's card	0.00
Democracy Engine	0.00
Pex - Frank's Card (8404)	1,045.86
PEX - Frank's Card 2- closed	0.00
Undeposited Funds	0.00
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	<hr/> 22,878.28