

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		14,181.86
Income:			
058 Contributions Received		11,846.80	
**Fundraising: Civil Rights and Social Justice		25.00	11,871.80
			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

Cash On Hand:	10/31/2023		22,878.28
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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
		22,878.28