

Midcoast Community Council

An elected Advisory Council to the San Mateo County Board of Supervisors

representing Montara, Moss Beach, El Granada, Princeton, and Miramar

PO Box 248, Moss Beach, CA 94038-0248 | midcoastcommunitycouncil.org

Claire Toutant | **Gregg Dieguez** | **Michelle Weil** | **Len Erickson** | **Dave Olson** | **Jill Grant** | **Dan Haggerty**
 Chair Vice-Chair Treasurer Secretary

From: MCC Finance Committee: Michelle Weil, Claire Toutant

Date: July 13, 2022

Subject: MCC Annual Treasurer’s Report FY2021-22 (July 2021 – June 2022)

Please accept this annual report for County funds allotted to the Midcoast Community Council for fiscal year July 2021 through June 2022. Funds are maintained in Tri Counties Bank, Half Moon Bay Branch. The balance as of June 30, 2022 is \$11,245.79.

The transaction log is shown below with expenses categorized and projected income for the next two fiscal years shown. Account statements for the period with image copies of checks, invoices and receipts are attached.

Respectfully submitted,

Michelle Weil

Michelle Weil
Treasurer

Claire Toutant




Claire Toutant
Chair

DATE	CK #	PAYEE	MEMO	AMOUNT	CAPITAL PURCHASES	OPERATIONS	CREDIT	BALANCE
7/1/2021			Balance Forward (\$0.30 discrepancy from 2020-21 report)					\$9,473.46
8/4/2021			ACH withdrawal for checks	-\$21.50		-\$21.50		\$9,451.96
9/8/2021	1053	Robyn Graham	Website development	-\$240.00		-\$240.00		\$9,211.96
9/14/2021			SMC Payment for FY 2021/2022	\$3,000.00			\$3,000.00	\$12,211.96
9/23/2021			Correct discrepancy (Ck 1052 processed incorrectly)	\$0.30				\$12,212.26
10/18/2021	1056	Dave Olson	Reimbursement for video equipment	-\$314.96		-\$314.96		\$11,897.30
10/25/2021	1055	Lisa Ketcham	Squarespace for new website (through 9/21/22)	-\$216.00		-\$216.00		\$11,681.30
12/13/2021	1057	Claire Toutant	Reimbursement for PO Box	-\$125.00		-\$125.00		\$11,556.30
3/11/2022	991058	Dave Olson	Google Play Order	-\$19.99		-\$19.99		\$11,536.31
3/21/2022	990100	Gregg Dieguez	SanDisk Flash Drive	-\$163.11		-\$163.11		\$11,373.20
6/15/2022	990101	Dave Olson	Zoom Standard Pro Annual	-\$127.41		-\$127.41		\$11,245.79
6/30/2022			End of Year Balance					\$11,245.79
							Expected Income for FY 2022/2023	\$3,000.00
							Expected Income for FY 2023/2024	\$3,000.00

ADDRESS SERVICE REQUESTED

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

Service With Solutions

-  Speak with a Banker: 1-800-922-8742
-  Automated Phone Banking: 1-844-822-2447
-  Online Banking: TriCountiesBank.com

Business Credit Cards

Manage your business expenses with ease.

To Apply

Contact your Business Banker or visit your local branch.

For more details, visit TriCountiesBank.com/creditcards/business.



Member FDIC

Overall Balance Summary

Account Type	Account Number	Ending Balance
Not for Profit Business Chkg	[REDACTED]	\$9,473.46

Not for Profit Business Chkg-[REDACTED]

Account Summary

Date	Description	Amount
06/22/2021	Beginning Balance	\$9,793.17
	0 Credit(s) This Period	\$0.00
	2 Debit(s) This Period	\$319.71
07/21/2021	Ending Balance	\$9,473.46

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1051	06/28/2021	\$192.00	1052	06/24/2021	\$127.71

* Indicates skipped check number



Account Number: XXXXXXXXXX

MIDCOAST COMMUNITY COUNCIL PO BOX 240 MOSS BEACH, CA 94038		1051
DATE <u>June 22 2021</u>		
PAY TO THE ORDER OF <u>Lisa Kitchan</u>	\$ <u>192.00</u>	
<u>One Hundred and Ninety Two ⁰⁰/₁₀₀ DOLLARS</u>		
FIRST NATIONAL BANK OF NORTHERN CALIFORNIA HALF MOON BAY BRANCH 726 MAIN STREET HALF MOON BAY, CA 94018 WWW.FNBORCAL.COM		
MEMO: <u>Source Space No 6</u>	<u>Leonard O. Eichel</u>	
⑆121101189⑆ 08 ⑆⑆7616⑆1051		

#1051 06/28/2021 \$192.00

MIDCOAST COMMUNITY COUNCIL PO BOX 240 MOSS BEACH, CA 94038		1052
DATE <u>June 22 2021</u>		
PAY TO THE ORDER OF <u>Dan Olson</u>	\$ <u>127.71</u>	
<u>One Hundred and Twenty Seven ⁷¹/₁₀₀ DOLLARS</u>		
FIRST NATIONAL BANK OF NORTHERN CALIFORNIA HALF MOON BAY BRANCH 726 MAIN STREET HALF MOON BAY, CA 94018 WWW.FNBORCAL.COM		
MEMO: <u>2021 LICENSE</u>	<u>Leonard O. Eichel</u>	
⑆121101189⑆ 08 ⑆⑆7616⑆1052		




#1052 06/24/2021 \$127.71

End of Statement

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Member FDIC

Overall Balance Summary

Account Type	Account Number	Ending Balance
Not for Profit Business Chkg	[REDACTED]	\$9,451.96

Not for Profit Business Chkg-[REDACTED]

Account Summary

Date	Description	Amount
07/22/2021	Beginning Balance	\$9,473.46
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$21.50
08/22/2021	Ending Balance	\$9,451.96




Electronic Debits

Date	Description	Amount
08/04/2021	HARLAND CLARKE CHK ORDER MIDCOAST COMMUNITY COU	\$21.50

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Account Type	Account Number	Ending Balance
Not for Profit Business Chkg	[REDACTED]	\$12,211.96

Not for Profit Business Chkg-[REDACTED]

Account Summary

Date	Description	Amount
08/23/2021	Beginning Balance	\$9,451.96
	1 Credit(s) This Period	\$3,000.00
	1 Debit(s) This Period	\$240.00
09/21/2021	Ending Balance	\$12,211.96

Deposits

Date	Description	Amount
09/14/2021	DEPOSIT	\$3,000.00

Checks Cleared

Check Nbr	Date	Amount
1053	09/08/2021	\$240.00

* Indicates skipped check number






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Not for Profit Business Chkg	[REDACTED]	\$11,897.30

Not for Profit Business Chkg-[REDACTED]

Account Summary

Date	Description	Amount
09/22/2021	Beginning Balance	\$12,211.96
	1 Credit(s) This Period	\$127.71
	2 Debit(s) This Period	\$442.37
10/21/2021	Ending Balance	\$11,897.30

Other Credits

Date	Description	Amount
09/23/2021	REVERSED CK#1052 WO 6/24/21 PROC AS \$127.71 SB \$127.41	\$127.71

Other Debits

Date	Description	Amount
09/23/2021	CORRECT ENTRY FOR CK#1052 #1052 ORIG WORK OF 6/24/21	\$127.41




Not for Profit Business Chkg-[REDACTED] (continued)

Checks Cleared

<u>Check Nbr</u>	<u>Date</u>	<u>Amount</u>
1056	10/18/2021	\$314.96

* Indicates skipped check number




MIDCOAST COMMUNITY COUNCIL P.O. BOX 2142 MOSS BEACH, CA 94038-0248	1056 953991211
<u>Oct 17 2021</u> DATE	\$ 314.96
Pay to the Order of <u>Dave Olson</u>	
<u>Three Hundred and fourteen & 96/100</u> DOLLARS	
 tri counties bank Bank online at tricotcountiesbank.com Phone 800-922-8742	
FOR <u>MCC VIDEO EQUIPMENT Leonard A. Carlson</u>	
⑆ 214350451⑆ 1056 542004759⑈	

#1056 10/18/2021 \$314.96

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Member FDIC

Overall Balance Summary

Account Type	Account Number	Ending Balance
Not for Profit Business Chkg	[REDACTED]	\$11,681.30

Not for Profit Business Chkg-[REDACTED]

Account Summary

Date	Description	Amount
10/22/2021	Beginning Balance	\$11,897.30
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$216.00
11/21/2021	Ending Balance	\$11,681.30

Checks Cleared

Check Nbr	Date	Amount
1055	10/25/2021	\$216.00

* Indicates skipped check number



MIDCOAST COMMUNITY COUNCIL P.O. BOX 248 MOSS BEACH, CA 94038-0248	1055 10-104/1211 OCT 14 2021 Date
Pay to the Order of <u>Lisa Petcham</u>	\$ 216.00
<u>Two Hundred and sixteen & no/100</u> Dollars	
tri counties bank Bank online at TCCoastBank.com Phone 800-922-8742	
For <u>SURFSACE 2021</u>	<u>Leonard A. Eichen</u>
⑆ 21 435045⑆ 1055 542004759⑈	




#1055 10/25/2021 \$216.00

End of Statement

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Member FDIC

Overall Balance Summary

Account Type	Account Number	Ending Balance
Not for Profit Business Chkg	[REDACTED]	\$11,556.30

Not for Profit Business Chkg-[REDACTED]

Account Summary

Date	Description	Amount
11/22/2021	Beginning Balance	\$11,681.30
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$125.00
12/21/2021	Ending Balance	\$11,556.30

Checks Cleared

Check Nbr	Date	Amount
1057	12/13/2021	\$125.00

* Indicates skipped check number






MIDCOAST COMMUNITY COUNCIL P.O. BOX 248 MOSS BEACH, CA 94038-0248	1057 10/27/21	
	Oct 27 2021 Date	
Pay to the Order of <u>Clair Montast</u>	\$125 ⁰⁰	
<u>One Hundred and Twenty Five and 00/100</u>		
tri counties bank		
Bank online at tricountiesbank.com Phone 805.326.8125		
COVER PERSONAL PAYMENT		
For <u>FOR PO BOX 248</u>	<u>Leonard A. Eichel</u>	
1: 2 2 3 5 0 4 5 7 1 0 5 9 5 4 2 0 0 4 7 5 9 1 *		
#1057	12/13/2021	\$125.00

End of Statement

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Member FDIC

Overall Balance Summary

Account Type	Account Number	Ending Balance
Not for Profit Business Chkg	[REDACTED]	\$11,556.30

Not for Profit Business Chkg-[REDACTED]

Account Summary


Date	Description	Amount
12/22/2021	Beginning Balance	\$11,556.30
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
01/23/2022	Ending Balance	\$11,556.30





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contact your local branch, or call 1-800-982-2660.

 EQUAL HOUSING LENDER NMLS #458732

Member FDIC



Overall Balance Summary

Account Type	Account Number	Ending Balance
Not for Profit Business Chkg	[REDACTED]	\$11,556.30

Not for Profit Business Chkg-[REDACTED]

Account Summary

Date	Description	Amount
01/24/2022	Beginning Balance	\$11,556.30
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
02/21/2022	Ending Balance	\$11,556.30

THIS STATEMENT SHALL BE CONSIDERED CORRECT AND TRI COUNTIES BANK SHALL NOT BE LIABLE FOR ANY DISCREPANCIES IF NOT REPORTED TO THE BANK WITHIN 30 CALENDAR DAYS FROM THE DATE THIS STATEMENT WAS MAILED OR MADE AVAILABLE. RESPONSE TIME FOR REPORTING ERRORS OR INQUIRIES REGARDING ELECTRONIC FUND TRANSFERS OR YOUR AUTOMATIC CASH RESERVE ARE SEPARATELY DISCLOSED. ALL ITEMS DEPOSITED ARE SUBJECT TO RECEIPT OF FINAL PAYMENT.

HERE'S AN EASY WAY TO BALANCE YOUR CHECKBOOK:

(A) UPDATE CHECKBOOK BALANCE

- Subtract from your checkbook balance any monthly service charges, other bank charges and all automatic withdrawals/payments not previously deducted.
• Add to your checkbook balance all automatic deposits, other deposits and automatic cash reserve advances not recorded.

(B) VERIFY OUTSTANDING CHECKS

- Your checks are listed on the front of this statement in check number sequence or in date paid sequence if the check number is not available. An asterisk (*) indicates missing check number(s).
• Check off each check listed on your check register or stubs.
• List in the space provided all outstanding checks. Add these and enter total.

(C) RECONCILE BALANCES

- Enter the ending balance as shown on the front of this statement. (+)
• Add all deposits which are not shown on this statement. (+)
• Enter total of outstanding checks described in (B) above and subtract from the subtotal. (-)

Table with 2 columns for balance reconciliation: (+) and (-). Includes SUBTOTAL and THIS TOTAL SHOULD AGREE WITH YOUR CHECKBOOK BALANCE.

OUTSTANDING CHECKS

Table with 2 columns: ITEM NO. and AMOUNT. Includes a TOTAL row at the bottom.

(D) IF YOU DID NOT BALANCE

- Verify that the previous month's statement was balanced properly.
• Review all additions and subtractions for errors as well as balances brought forward in your checkbook register.
• Record any outstanding transactions from prior statements.
• Determine that all credits (including Automatic Deposits) shown in the "Deposits" and "Other Credits" sections of this statement are entered in your checkbook.
• Compare the amount of each item listed on this statement against the amounts entered in your checkbook.

The following notices apply if your account is maintained primarily for personal, family or household purposes.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us at 1-800-922-8742 or write to us at Tri Counties Bank, Customer Service Department, P. O. Box 909 Chico, CA 95927 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

Important Notice About Your Tri Counties Bank Visa® Debit Card

Your Card is enabled with non-Visa debit transaction processing. This means you may use your Card on a PIN-Debit Network without using a PIN or with your PIN. Examples of the types of actions you may be required to make to initiate a Card transaction on a PIN-Debit Network include initiating a payment directly with the biller, possibly via telephone, Internet, or kiosk locations. The non-Visa Debit Network(s) for which such transactions are enabled is the Accel® network.

Examples of the types of actions that you may be required to make to initiate a transaction on your Card include:


- Signing a receipt
• Providing a Card number, expiration date and card verification code over the phone or the internet
• Swiping your Card through a point-of-sale (POS) terminal and entering your PIN or signing for your purchase


The provisions of your agreement with us relating only to Visa transactions are not applicable to transactions that are conducted on networks other than a Visa or Plus network, such as a PIN-Debit Network. This means that for transactions that are processed through networks other than Visa or Plus, the above Visa zero dollar liability protection rules do not apply, even if you did not have to enter a PIN when you conducted the transaction.


ADDRESS SERVICE REQUESTED

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

Service With Solutions

 Speak with a Banker: 1-800-922-8742

 Automated Phone Banking: 1-844-822-2447

 Online Banking: TriCountiesBank.com

Home Equity Lines of Credit

Historic low rates. Historically better service.

Apply online at TriCountiesBank.com/heloc-apply, contact your local branch, or call 1-800-982-2660.

 EQUAL HOUSING LENDER NMLS #458732

Member FDIC



Overall Balance Summary

Account Type	Account Number	Ending Balance
Not for Profit Business Chkg	[REDACTED]	\$11,373.20

Not for Profit Business Chkg-[REDACTED]

Account Summary

Date	Description	Amount
02/22/2022	Beginning Balance	\$11,556.30
	0 Credit(s) This Period	\$0.00
	2 Debit(s) This Period	\$183.10
03/21/2022	Ending Balance	\$11,373.20

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
990100	03/21/2022	\$163.11	991058*	03/11/2022	\$19.99

* Indicates skipped check number

THIS STATEMENT SHALL BE CONSIDERED CORRECT AND TRI COUNTIES BANK SHALL NOT BE LIABLE FOR ANY DISCREPANCIES IF NOT REPORTED TO THE BANK WITHIN 30 CALENDAR DAYS FROM THE DATE THIS STATEMENT WAS MAILED OR MADE AVAILABLE. RESPONSE TIME FOR REPORTING ERRORS OR INQUIRIES REGARDING ELECTRONIC FUND TRANSFERS OR YOUR AUTOMATIC CASH RESERVE ARE SEPARATELY DISCLOSED. ALL ITEMS DEPOSITED ARE SUBJECT TO RECEIPT OF FINAL PAYMENT.

HERE'S AN EASY WAY TO BALANCE YOUR CHECKBOOK:

(A) UPDATE CHECKBOOK BALANCE

- Subtract from your checkbook balance any monthly service charges, other bank charges and all automatic withdrawals/payments not previously deducted.
• Add to your checkbook balance all automatic deposits, other deposits and automatic cash reserve advances not recorded.

(B) VERIFY OUTSTANDING CHECKS

- Your checks are listed on the front of this statement in check number sequence or in date paid sequence if the check number is not available. An asterisk (*) indicates missing check number(s).
• Check off each check listed on your check register or stubs.
• List in the space provided all outstanding checks. Add these and enter total.

(C) RECONCILE BALANCES

- Enter the ending balance as shown on the front of this statement. (+)
• Add all deposits which are not shown on this statement. (+)
• Enter total of outstanding checks described in (B) above and subtract from the subtotal. (-)

SUBTOTAL ->

Table with 2 columns for calculations: (+) and (-). Includes rows for subtotal and a highlighted instruction: THIS TOTAL SHOULD AGREE WITH YOUR CHECKBOOK BALANCE ->

OUTSTANDING CHECKS

Table with columns ITEM NO. and AMOUNT. Includes a TOTAL row at the bottom.

(D) IF YOU DID NOT BALANCE

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- (1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

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End of Statement


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Member FDIC



Overall Balance Summary

Account Type	Account Number	Ending Balance
Not for Profit Business Chkg	[REDACTED]	\$11,373.20

Not for Profit Business Chkg-[REDACTED]

Account Summary

Date	Description	Amount
03/22/2022	Beginning Balance	\$11,373.20
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
04/21/2022	Ending Balance	\$11,373.20

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SUBTOTAL	

THIS TOTAL SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

OUTSTANDING CHECKS

ITEM NO.	AMOUNT
TOTAL	

(D) IF YOU DID NOT BALANCE

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Call us at 1-800-922-8742 or write to us at Tri Counties Bank, Customer Service Department, P. O. Box 909 Chico, CA 95927 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

Important Notice About Your Tri Counties Bank Visa® Debit Card

Your Card is enabled with non-Visa debit transaction processing. This means you may use your Card on a PIN-Debit Network without using a PIN or with your PIN. Examples of the types of actions you may be required to make to initiate a Card transaction on a PIN-Debit Network include initiating a payment directly with the biller, possibly via telephone, Internet, or kiosk locations. The non-Visa Debit Network(s) for which such transactions are enabled is the Accel® network.

Examples of the types of actions that you may be required to make to initiate a transaction on your Card include:


- Signing a receipt
- Providing a Card number, expiration date and card verification code over the phone or the internet
- Swiping your Card through a point-of-sale (POS) terminal and entering your PIN or signing for your purchase


The provisions of your agreement with us relating only to Visa transactions are not applicable to transactions that are conducted on networks other than a Visa or Plus network, such as a PIN-Debit Network. This means that for transactions that are processed through networks other than Visa or Plus, the above Visa zero dollar liability protection rules do not apply, even if you did not have to enter a PIN when you conducted the transaction.


ADDRESS SERVICE REQUESTED

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

Service With Solutions

 Speak with a Banker: 1-800-922-8742

 Automated Phone Banking: 1-844-822-2447

 Online Banking: TriCountiesBank.com

Home Equity Lines of Credit

Historic low rates. Historically better service.

Apply online at [TriCountiesBank.com/heloc-apply](https://www.tricountiesbank.com/heloc-apply),
contact your local branch, or call 1-800-982-2660.

 EQUAL HOUSING LENDER NMLS #458732

Member FDIC



Overall Balance Summary

Account Type	Account Number	Ending Balance
Not for Profit Business Chkg	[REDACTED]	\$11,373.20

Not for Profit Business Chkg-[REDACTED]


Account Summary


Date	Description	Amount
04/22/2022	Beginning Balance	\$11,373.20
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
05/22/2022	Ending Balance	\$11,373.20


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 EQUAL HOUSING LENDER NMLS #458732

Member FDIC



Overall Balance Summary

Account Type	Account Number	Ending Balance
Not for Profit Business Chkg	[REDACTED]	\$11,245.79

Not for Profit Business Chkg-[REDACTED]

Account Summary

Date	Description	Amount
05/23/2022	Beginning Balance	\$11,373.20
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$127.41
06/21/2022	Ending Balance	\$11,245.79

Checks Cleared

Check Nbr	Date	Amount
990101	06/15/2022	\$127.41

* Indicates skipped check number

THIS STATEMENT SHALL BE CONSIDERED CORRECT AND TRI COUNTIES BANK SHALL NOT BE LIABLE FOR ANY DISCREPANCIES IF NOT REPORTED TO THE BANK WITHIN 30 CALENDAR DAYS FROM THE DATE THIS STATEMENT WAS MAILED OR MADE AVAILABLE. RESPONSE TIME FOR REPORTING ERRORS OR INQUIRIES REGARDING ELECTRONIC FUND TRANSFERS OR YOUR AUTOMATIC CASH RESERVE ARE SEPARATELY DISCLOSED. ALL ITEMS DEPOSITED ARE SUBJECT TO RECEIPT OF FINAL PAYMENT.

HERE'S AN EASY WAY TO BALANCE YOUR CHECKBOOK:

(A) UPDATE CHECKBOOK BALANCE

- Subtract from your checkbook balance any monthly service charges, other bank charges and all automatic withdrawals/payments not previously deducted.
• Add to your checkbook balance all automatic deposits, other deposits and automatic cash reserve advances not recorded.

(B) VERIFY OUTSTANDING CHECKS

- Your checks are listed on the front of this statement in check number sequence or in date paid sequence if the check number is not available. An asterisk (*) indicates missing check number(s).
• Check off each check listed on your check register or stubs.
• List in the space provided all outstanding checks. Add these and enter total.

(C) RECONCILE BALANCES

- Enter the ending balance as shown on the front of this statement. (+)
• Add all deposits which are not shown on this statement. (+)
• Enter total of outstanding checks described in (B) above and subtract from the subtotal. (-)

Table with 2 columns for calculations: (+), (-) and a SUBTOTAL row with an arrow pointing to the result column.

THIS TOTAL SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

OUTSTANDING CHECKS

Table with columns ITEM NO. and AMOUNT, and a TOTAL row at the bottom.

(D) IF YOU DID NOT BALANCE

- Verify that the previous month's statement was balanced properly.
• Review all additions and subtractions for errors as well as balances brought forward in your checkbook register.
• Record any outstanding transactions from prior statements.
• Determine that all credits (including Automatic Deposits) shown in the "Deposits" and "Other Credits" sections of this statement are entered in your checkbook.
• Compare the amount of each item listed on this statement against the amounts entered in your checkbook.

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Account: PAYMENT		PLEASE PRINT THIS PAYMENT FOR OUR MUTUAL CUSTOMER	\$127.41
MIDCOAST COMMUNITY COUNCIL P.O. BOX 100 EL GRANADO, CA 94037		Please Direct Any Questions To (505) 243-2068 Online Bill Payment Processing Center	0000990101
MEMO: 2022 Annual Subscription		TRI-COUNTIES BANK 1180 BANK BLDG ST. JOHN ST. SEASIDE, CA 94132	June 09, 2022
Pay ONE HUNDRED TWENTY SEVEN AND 41/100			DOLLARS
TO THE ORDER OF	DAVE GILSON PO BOX 100 EL GRANADO, CA 94038-1000		*****127.41
		VOID AFTER 180 DAYS SIGNATURE ON FILE This check has been authorized by your depositor	
⑈990101⑈ ⑆121135045⑆ 542004759⑈			

#990101

06/15/2022

\$127.41

End of Statement

INVOICE



Robyn Graham Website Consulting

Robyn Graham

UNITED STATES

Website:

<https://www.sitereworks.com/>

Invoice No#: 235
Invoice Date: Aug 13, 2021
Due Date: Sep 10, 2021

PAID

\$0.00
AMOUNT DUE

BILL TO

mi*****@gmail.com

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	Enable SSL on Squarespace, current MCC site Check for any broken dependencies, spot check pages after enabled.	0.5	\$60.00	\$30.00
2	Storage cost analysis report 4-5 comparisons on cloud storage services. Answer question: What website hosting and file storage is best for MCC?	1.5	\$60.00	\$90.00
3	Test built in export on Squarespace load to Robyn's sandbox offline. Answer question: Does Squarespace export work with Wordpress? What data is included? What data is excluded in the export?	1	\$60.00	\$60.00
4	Test Auto Upload Images plugin for media transfer Answer question: Can this transfer all media that is not included in Squarespace export? Is file name and other metadata preserved in transfer?	1	\$60.00	\$60.00

Subtotal \$240.00

Shipping \$0.00

TOTAL \$240.00 USD

Amount paid \$240.00

AMOUNT DUE \$0.00 USD

NOTES TO CUSTOMER

Can start as early as August 16th. Need 1 week to complete.

TERMS AND CONDITIONS

Invoice due 2 weeks after work items completion.



Final Details for Order #111-3366030-1711417

[Print this page for your records.](#)

Order Placed: September 16, 2021
Amazon.com order number: 111-3366030-1711417
Order Total: \$314.96
Supporting: Half Moon Bay History Association

Shipped on September 22, 2021

Items Ordered

	Price
1 of: <i>HiFi Desktop Bookshelf Speakers Pair - 300 Watt Powered Bluetooth Compatible Active Passive Book Shelf Speakers - Studio Monitor Computer Desk home Stereo Speaker System w/ AUX/RCA/USB - Pyle PBKSP22</i>	\$90.99
Sold by: Amazon.com Services LLC	

Condition: New

Shipping Address:

Dave Olson

████████████████████

████████

████████████████████

United States

Shipping Speed:

Amazon Day Delivery

Shipped on September 17, 2021

Items Ordered

	Price
1 of: <i>Acer R240HY bidx 23.8-Inch IPS HDMI DVI VGA (1920 x 1080) Widescreen Monitor, Black</i>	\$196.97
Sold by: eTechtronics (seller profile)	

Condition: New

Shipping Address:

Dave Olson

████████████████████

████████

████████████████████

United States

Shipping Speed:

Amazon Day Delivery

Payment information

Payment Method:

MasterCard | Last digits: ██████

Billing address

Dave Olson

Item(s) Subtotal:	\$287.96
Shipping & Handling:	\$0.00

Total before tax:	\$287.96

████████████████████
██████████
████████████████████

Estimated tax to be collected: \$27.00

Grand Total: \$314.96

United States

Credit Card transactions

MasterCard ending in 9683: September 22, 2021: \$314.96

To view the status of your order, return to [Order Summary](#).



Invoice

Charged on Tuesday, September 21, 2021

ISSUED TO

Lisa Ketcham

[Redacted]
[Redacted]

United States
Card Number

..... [Redacted]

ISSUED BY

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

Charges

All prices in US Dollar.

Subscription: Business (Annually) - tangerine-tarpon-6hbm.squarespace.com	
Annual Payment	\$216.00
Subtotal	\$216.00
Discount	-
Due	\$0.00
Paid	\$216.00

MOSS BEACH
2315 CARLOS ST
MOSS BEACH, CA 94038-9998
(800)275-8777

10/19/2021

02:44 PM

Product	Qty	Unit Price	Price
Box Renewal			\$100.00
ZIP Code™: 94038			
Box #: 248			
Rental Start Date: 10/01/2021			
Next Renewal Date: 09/30/2022			
Customer Name: BARBRA MATHESON			
Late Fee			\$25.00
Total			\$125.00

Grand Total: \$125.00

Debit Card Remitted \$125.00

Card Name: VISA
Account #: XXXXXXXXXXXX [REDACTED]
Approval #: 194542
Transaction #: 174
Receipt #: 004334
Debit Card Purchase: \$125.00
AID: A0000000980840 Chip
AL: US DEBIT
PIN: Verified

USPS is experiencing unprecedented volume
increases and limited employee
availability due to the impacts of
COVID-19. We appreciate your patience.

Preview your Mail



Michelle Weil <michelleweilmcc@gmail.com>

Google Play Order Receipt from Feb 24, 2022 (fwd; 100GB Google Drive storage for MCC)

Dave Olson MCC <dave.olson@gmail.com>
Reply-To: Dave Olson MCC <daveolsonmcc@gmail.com>
To: Michelle Weil <michelleweilmcc@gmail.com>

Thu, Feb 24, 2022 at 7:44 AM

My receipt for reimbursement. After I'm off the council we'll need to associate a new credit card or other payment mechanism, for future year payments.

Dave Olson
Midcoast Community Council
[REDACTED]
daveolsonmcc@gmail.com
<http://www.midcoastcommunitycouncil.org/>

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

From: Google Play <googleplay-noreply@google.com>
To: midcoastcommunitycouncil@gmail.com
Cc:
Bcc:
Date: Thu, 24 Feb 2022 07:37:56 -0800
Subject: Your Google Play Order Receipt from Feb 24, 2022



Thank you

You've made a subscription purchase from Google on Google Play. Your subscription will **automatically renew on Feb 24, 2023** unless you cancel before then. You can cancel at any time. [Manage your subscriptions](#).

Order number: SOP.3316-8736-7716-74198
Order date: Feb 24, 2022 7:37:54 AM PST
Your account: midcoastcommunitycouncil@gmail.com

Item	Price
100 GB (Google One) (by Google LLC) Auto-renewing subscription	\$19.99/year
	Tax: \$0.00
	Total: \$19.99/year

Payment method:

smcu

By subscribing, you authorize us to charge you the subscription cost (as described above) automatically, charged to the payment method provided until canceled. [Learn how to cancel](#). Keep this for your records.

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Please don't reply to this email, as we are unable to respond from this email address. If you need support, visit the [Google Play Help Center](#).



Final Details for Order #111-3937843-2665837

[Print this page for your records.](#)

Order Placed: February 27, 2022

Amazon.com order number: 111-3937843-2665837

Order Total: \$163.11

Shipped on February 27, 2022

Items Ordered

	Price
1 of: <i>SanDisk 1TB Extreme PRO USB 3.2 Solid State Flash Drive - SDCZ880-1T00-GAM46</i>	\$149.99
Sold by: Amazon.com Services LLC	

Condition: New

Shipping Address:

██████████
██████████
████████████████████

United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Discover | Last digits: █████

Item(s) Subtotal: \$149.99
Shipping & Handling: \$0.00

Billing address

Gregg Dieguez
██████████
████████████████████
United States

Total before tax: \$149.99
Estimated tax to be collected: \$13.12

Grand Total: \$163.11

Credit Card transactions

Discover ending in 2757: February 27, 2022: \$163.11

To view the status of your order, return to [Order Summary](#).

Invoice



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

Invoice Date: Jun 1, 2022
Invoice #: INV150752851
Payment Terms: Due Upon Receipt
Due Date: Jun 1, 2022
Account Number: 2000828240
Currency: USD
Account Information: Midcoast Community Council

Federal Employer ID Number: 61-1648780

Sold To Address: PO Box 248,
Moss Beach, California 94038
United States

midcoastcouncilzoom@gmail.com

Purchase Order Number:

Tax Exempt Certificate ID:

[Zoom W-9](#)

Bill To Address: PO Box 248,
Moss Beach, California 94038
United States

midcoastcouncilzoom@gmail.com

Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	SUBTOTAL	TAXES, FEES & SURCHARGES	TOTAL
Charge Name: Standard Pro Annual				
Quantity: 1 Unit Price: \$149.90	<i>Jun 1, 2022-May 31, 2023</i>	\$149.90	\$0.00	\$149.90
Charge Name: Standard Pro - Discount				
Discount: 15.00%	<i>Jun 1, 2022-May 31, 2023</i>	(\$22.49)	\$0.00	(\$22.49)
		Subtotal		\$127.41
		Total (Including Taxes, Fees & Surcharges)		\$127.41
		Invoice Balance		\$0.00

Taxes, Fees & Surcharge Details

CHARGE NAME	TAX, FEE OR SURCHARGE NAME	JURISDICTION	CHARGE AMOUNT	TAX, FEE OR SURCHARGE AMOUNT
Total (Including Taxes, Fees & Surcharges)				\$0.00

Transactions

Invoice Total				\$127.41
TRANSACTION DATE	TRANSACTION NUMBER	TRANSACTION TYPE	DESCRIPTION	APPLIED AMOUNT
Jun 1, 2022	P-171850834	Payment		(\$127.41)
Invoice Balance				\$0.00

Need help understanding your invoice?

[CLICK HERE](#)

This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, and the total charge, \$127.41 (plus applicable taxes and regulatory fees), per subscription period for that product are set out above in the Charge Details section. Unless you cancel, your subscription(s) will auto-renew each subscription period and each subscription period thereafter, at the price(s) listed above (plus any taxes and regulatory fees applicable at the time of renewal) and your payment method on file at zoom.us/billing will be charged. You can cancel auto-renewal anytime, but you must cancel by the last day of your current subscription period to avoid being charged for the next subscription period. You will not be able to cancel your "base plan" (Zoom Meetings, Zoom Phone, or Zoom Rooms) without first canceling all other subscriptions in your plan. If you cancel, you will not receive a refund for the remainder of your then-current subscription period. You can cancel by navigating to zoom.us/billing and clicking "Cancel Subscription," clicking through the prompts, and then clicking to confirm cancellation. Should Zoom change its pricing, it will provide you with notice, and you may be charged the new price for subsequent subscription.

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