

Mechanics Account 2017518401	Beginning Balance	Ending Balance	Expenses	Check #	Description	Date	Collection Jar
Period 06/21/2013 - 07/19/2013	\$865.73	\$865.73					
Period 07/19/2013 - 08/21/2013	\$865.73	\$865.73					
Period 08/21/2013 - 09/20/2013	\$865.73	\$865.73					
Period 09/21/2013 - 10/20/2013	\$865.73	\$465.73	\$400.00	1326			
Period 10/21/2013 - 11/21/2013	\$465.73	\$465.73					
Period 11/21/2013 - 12/20/2013	\$465.73	\$405.73	\$60.00	1327			
Period 12/21/2013 - 01/20/2014	\$405.73	\$405.73					
Period 01/21/2014 -02/21/2014	\$405.73	\$2,495.73	\$2,090.00		SLO county expenses		
Period 02/21/2014 -03/31/2014	\$2,495.73	\$1,995.73	\$500.00	1328			
period 06/20/2014-07/21/2014	\$1,910.73	\$1,251.73	\$128.00	1330	USPS Box #7170		
			\$21.00	1331	USPS late fee		
			\$500.00	1332	SBCC Rent 03/2014-07/2014		
			\$10.00		Rabobank maint. fee		
period 07/21/2014-08/21/2014		\$1,241.73	\$10.00		Rabobank maint. fee		
period 08/21/2014-09/19/2014	\$1,241.73	\$1,231.73	\$10.00		Rabobank maint. fee		
			\$75.00	1333	Chamber of Commerce dues	9/25/201	53
period 09/19/2014-10/21/2014	\$1,156.73	\$1,146.73	\$10.00		Rabobank maint. fee		
period 10/21/2014-11/21/2014	\$1,146.73	\$1,136.73	\$10.00		Rabobank maint. fee		
period 11/21/2014-12/19/2014	\$1,136.73	\$726.73	\$10.00		Rabobank maint. fee		
			\$400.00	1334	SBCC Rent 08/2014-12/2014	1/22/201	16
			****1698.00		County LOCAC allowance		

period 12/19/2014-01/21/2015	\$2,424.73	\$2,414.73	\$10.00		Rabobank maint. fee		
period 01/21/2015-02/20/2015	\$2,414.73	\$2,404.73	\$10.00		Rabobank maint. fee		
period 02/20/2015-03/20/2015	\$2,404.73	\$2,394.73	\$10.00		Rabobank maint. fee	3/26/201	20
period 03/20/2015-04/21/2015	\$2,394.73	\$2,384.73	\$10.00		Rabobank maint. fee	4/23/202	3
			\$600.00	1335	SBCC Rent 01/2015-06/2015		
			\$128.00	1336	USPS Box #7170		
period 04/21/2015-05/21/2015			\$10.00		Rabobank maint. fee	5/28/201	15
period 05/21/2015-06/19/2015	\$1,646.73		\$100.00	1337	Chamber of Commerce		
			\$59.19	1338	Vicki Milledge reimbursement		
			\$300.00	1339	SBCC rent 07/2015-09/2015	6/25/201	17
period 6/19/2015-7/21/2015	\$1,167.54		\$10.00		Rabobank Maint. fee		
period 7/21/2015-8/21/2015	\$1,157.54		\$200.00	1340	SBCC rent 10/2015-12/2015	8/27/201	15
period 8/21/2015-9/21/2015	\$1,147.54		\$10.00		Rabobank Maint. fee		
	\$947.54		\$10.00		Rabobank Maint. fee		
period 9/21/2015-10/21/2015	\$937.54		\$10.00		Rabobank Maint. fee		
period 10/21/2015-11/20/2015	\$927.54		\$10.00		Rabobank Maint. fee		
period 11/20/2015-12/21/2015	\$917.54		\$10.00		Rabobank Maint. fee		
period 12/21/2015-01/21/2016	\$907.54						
			****1281.00		County LOCAC allowance		
			\$10.00		Rabobank Maint. fee		
period 01/21/2016-02/19/2016	\$2,178.54		\$10.00		Rabobank Maint. fee	3/24/201	45
	\$2,168.54		\$35.00	1341	Chamber of Commerce		
			\$69.00	1342	Vicki Milledge Reimbursement		
			\$600.00	1343	SBCC rent 01/2016-06/2016		
period 03/21/2016-04/21/2016	\$1,464.54		\$10.00		Rabobank Maint. fee		
	\$1,454.54						
period 4/22/2016-5/19/2016	\$1,454.54		\$10.00		Rabobank Maint. fee		
	\$1,444.54						
5/20/2016-6/21/2016	\$1,444.54		\$649.80	1344	Carolyn Atkinson reimbursement		
			\$130.00	1345	USPS P.O.Box 7170		
	\$654.74		\$10.00		Rabobank Maint. fee		
6/22/2016-7/21/2016	\$644.74		\$10.00		Rabobank Maint. fee		
7/21/2016-8/19/2016	\$634.74		\$10.00		Rabobank Maint. fee		

8/20/2016-	\$414.18		\$220.56	1346	LArry Bender reimburse for website fees		
	\$214.18		\$200.00	1347	SBCC rent July and August		
	\$204.18		\$10.00		Rabobank Maint. fee		
deposit 9/21/2016	\$1,994.18		\$1,790.00		community grant from County		
9/26/2016	\$1,898.42		\$95.76	1348	CK Jeff Weir software reimbursement		
10/21/2016	\$1,888.42		\$10.00		October Maintainance fee		
10/25/2016	\$1,588.42		\$300.00	1349	SBCC Rent Sept Oct Dec. CK		
10/31/2016	\$1,488.42		\$100.00	1350	LOBP Chamber of Commerce Membership		
11/21/2016	\$1,478.42		\$10.00		November Maintainance Fee		
12/21/2016	\$1,468.42		\$10.00		December Maintainance Fee		
1/20/2017	\$1,458.42		\$10.00		January Maintainance Fee		
2/21/2017	\$1,448.42		\$10.00		February Maintainance Fee		
3/21/2017	\$1,438.42		\$10.00		March Maintainance Fee		
4/6/2017	\$838.42		\$600.00	1351	SBCC rent 01/2017-06/2017		
4/2017	\$828.42		\$10.00		April maintainance fee		
5/2017	\$816.42		\$12.00		bank fee		
	\$684.42		\$132.00	1352	USPS P.O.Box 7170		
6/2017	\$672.42		\$12.00		bank fee		
7/2017	\$660.42		\$12.00		bank fee		
8/2017	\$648.42		\$12.00		bank fee		
8/24/2017	\$548.42		\$100.00	1354	LOBP Chamber of Commerce Membership		
9/29/2017	\$48.42		\$500.00	1353	SBCC Rent July-Oct, + Dec		
9/2017	\$36.42		\$12.00		bank fee		
10/2017	\$24.42		\$12.00		bank fee		
11/2017	\$12.42		\$12.00		bank fee		
12/2017	\$0.42		\$12.00		bank fee		
1/2018	\$0.42	-\$11.58	\$12.00		BANK FEE		
2/21/2018	-\$11.58	\$1,488.42	\$1,500.00		DEPOSIT GRANT FROM COUNTY		
2/25/2018	\$1,488.46	\$1,476.42	\$12.00		bank fee		
3/2018	\$1,476.42	\$1,464.42	\$12.00		bank fee		

					MARGARET MAYFIELD FOR SEA PINES RENT REIMBURSEMENT		
3/2018	\$1,464.42	\$1,204.42	\$260.00	1356			
4/2018	\$1,204.42	\$704.42	\$500.00	1355	SBCC RENT JAN-JUNE		
4/2018	\$704.42	\$692.42	\$12.00		bank fee		
5/2018	\$692.42	\$552.42	\$140.00	1357	PO BOX		
5/2018	\$552.42	\$252.42	\$300.00	1358	SBCC RENT JUN-AUG		
5/21/2018	\$252.42	\$240.42	\$12.00		bank fee		
6/21/2018	\$240.42	\$228.42	\$12.00		bank fee		
7/21/2018	\$228.42	\$216.42	\$12.00		bank fee		
8/21/2018	\$216.42	\$204.42	\$12.00		bank fee		
8/23/2018	\$204.42	\$184.25	\$20.17	1359	internet domain renewal reimburse Larry Bender		
9/21/2018	\$184.25	\$172.25	\$12.00		bank fee		
10/21/2018	\$172.25	\$160.25	\$12.00		bank fee		
11/18/2018	\$160.25	\$148.25	\$12.00		bank fee		
11/18/2018	\$148.25	\$128.25	\$20.00	1360	reimburse David Harris for Sea Pines Rent		
12/21/2018	\$128.25	\$116.25	\$12.00		bank fee		
12/21/2018	\$116.25	\$2,116.25	\$2,000.00		DEPOSIT GRANT FROM COUNTY		
1/18/2019	\$2,116.25	\$2,104.25	\$12.00		bank fee		
1/23/2019	\$2,104.25	\$1,840.93	\$263.32	1631	Sea Pines LOCAC meeting room for 2019		
2/21/2019	\$1,840.93	\$1,828.93	\$12.00		bank fee		
3/7/2019	\$1,828.93	\$1,728.93	\$100.00	1632	LOBP Chamber of Commerce Membership		
3/7/2019	\$1,728.93	\$1,328.93	\$400.00	1363	SBCC Rent Sept, Oct, Nov, Dec		
3/21/2019	\$1,328.93	\$1,316.93	\$12.00		bank fee		
4/19/2019	\$1,316.93	\$1,304.93	\$12.00		bank fee		
5/19/2019	\$1,304.93	\$1,292.93	\$12.00		bank fee		
5/24/2019	\$1,292.93	\$1,138.93	\$154.00	1364	PO BOX		
5/24/2019	\$1,138.93	\$688.93	\$450.00	1365	SBCC Rent 1/19-9/19		
6/19/2019	\$688.93	\$676.93	\$12.00		bank fee		
7/19/2019	\$676.93	\$664.93	\$12.00		bank fee		
8/19/2019	\$664.93	\$652.93	\$12.00		bank fee		
9/19/2019	\$652.93	\$640.93	\$12.00		bank fee		

