

ACCF Accounts Summary as of 11-21-2024

Philip Messina <PDK_MM@msn.com> Thu, Nov 21, 2024 at 3:32 PM
 To: Rose DuMond <mzrosed@gmail.com>
 Cc: Victoria Orban <vkatorban@gmail.com>, "stephentj77@gmail.com" <stephentj77@gmail.com>, Philip Messina <pdk_mm@msn.com>

Summary:

The main account balance below of \$25,631.88 does not reflect:

- Payments (taxes, consulting, misc expenses, reimbursements) that will be going out today and Saturday, totalling approximately \$6000.
- Pending receipt of \$25,000 from Monterey County (an invoice was requested by Supervisor Church, which I sent out, and receipt was acknowledged)

Victoria, please use the above information as input to your minutes for tonight's meeting.

Standard Accounting Reports will be sent out by EOM.

Also below is a check image of the only expense I could currently identify related to our 2023 EOY fund raising effort. If you are aware of other, related expenses, that likely were included in reimbursements to you, please let me know.

Best regards,

- Phil

The screenshot shows the Mechanics Bank online banking interface. At the top, it says "Welcome, Phil Messina" and "Last log in: Nov 21, 2024". There are navigation links for "Contact Us", "Locations", "Alerts", "Profile", and "Log Out". Below the navigation bar, there are tabs for "Home", "Accounts", and "Checks & Deposits". The "Accounts" tab is selected, showing a list of accounts with their available balances. There are also links for "Edit Accounts" and "Print".

Account Name	Available Balance	Action
DDA XXXX9972	\$25,631.88	Recent ▾
Business Checking - 1010 XXXXXX1010	\$3,749.03	Recent ▾

At the bottom of the page, there are links for "Help", "Reference Materials", "Privacy Policy", "Agreements & Disclosures", and "Nationwide Lockbox/CD". It also says "Member FDIC. Equal Housing Lender" and "© 2015-2024 Fiserv, Inc. or its affiliates."

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