

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2023 THRU Dec-2023

DEPT : 20 ADMINISTRATION

ACCOUNTS: 5020-50200 THRU 5020-50999

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

5020-50200

POSTAGE

B E G I N N I N G B A L A N C E

99.83

10/09/23 10/09 A37092 CHK: 029865 05954 QUADIENT LEASING USA, IN 727 Q1006171 74.87 174.70

===== OCTOBER ACTIVITY DB: 74.87 CR: 0.00 74.87

11/07/23 11/07 A37238 CHK: 029969 05974 US POSTMASTER 189 BOX 406 - FY23/24 105.00 279.70

11/14/23 11/14 A37281 CHK: 029991 05982 TRUIST BANK 715 202311136198 6.42 286.12

11/22/23 11/22 B49708 EFT 000000 04151 RECORD POSTAGE 11.22.23 JE# 005078 000163 333.33 619.45

===== NOVEMBER ACTIVITY DB: 444.75 CR: 0.00 444.75

===== ACCOUNT TOTAL DB: 519.62 CR: 0.00

5020-50205

PRINTING

B E G I N N I N G B A L A N C E

212.76

5020-50210

OFFICE SUPPLIES

B E G I N N I N G B A L A N C E

1,791.57

10/23/23 10/23 A37164 CHK: 029915 05965 TRUIST BANK 715 202310236168 90.15 1,881.72

10/23/23 10/23 A37164 CHK: 029915 05965 TRUIST BANK 715 202310236168 271.16 2,152.88

10/23/23 10/23 A37164 CHK: 029915 05965 TRUIST BANK 715 202310236168 154.82 2,307.70

===== OCTOBER ACTIVITY DB: 516.13 CR: 0.00 516.13

11/02/23 11/02 A37212 DFT: 000743 05972 S.C. DEPARTMENT OF REVEN 524 09-30-2023 10.60 2,318.30

11/14/23 11/14 A37281 CHK: 029991 05982 TRUIST BANK 715 202311136198 90.54 2,408.84

11/14/23 11/14 A37281 CHK: 029991 05982 TRUIST BANK 715 202311136198 47.99 2,456.83

11/14/23 11/14 A37281 CHK: 029991 05982 TRUIST BANK 715 202311136198 107.18CR 2,349.65

11/14/23 11/14 A37281 CHK: 029991 05982 TRUIST BANK 715 202311136198 308.42 2,658.07

===== NOVEMBER ACTIVITY DB: 457.55 CR: 107.18CR 350.37

12/13/23 12/14 A37422 CHK: 030122 06010 TRUIST BANK 715 102623-112523 365.97 3,024.04

12/13/23 12/14 A37422 CHK: 030122 06010 TRUIST BANK 715 102623-112523 140.46 3,164.50

12/13/23 12/14 A37422 CHK: 030122 06010 TRUIST BANK 715 102623-112523 138.12 3,302.62

===== DECEMBER ACTIVITY DB: 644.55 CR: 0.00 644.55

===== ACCOUNT TOTAL DB: 1,618.23 CR: 107.18CR

5020-50212

NC OFFICE FURNITURE/EQUIP

B E G I N N I N G B A L A N C E

1,045.63

10/23/23 10/23 A37151 CHK: 029902 05965 JOYCE JENKINS 1063 202310236181 38.26 1,083.89

10/23/23 10/23 A37164 CHK: 029915 05965 TRUIST BANK 715 202310236168 37.33 1,121.22

===== OCTOBER ACTIVITY DB: 75.59 CR: 0.00 75.59

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11/14/23	11/14	A37284	CHK: 029994	05982	WADDY'S TEES	1068	5548				63.72	1,184.94
			=====		NOVEMBER ACTIVITY DB:	63.72	CR:	0.00			63.72	
			=====		ACCOUNT TOTAL DB:	139.31	CR:	0.00				

5020-50215

BANK SERVICE CHARGES

B E G I N N I N G B A L A N C E

57.00

10/23/23	11/06	B49551	SERVICES CHARG	04126	SANITATION		JE# 005049				19.00	76.00
			=====		OCTOBER ACTIVITY DB:	19.00	CR:	0.00			19.00	
11/21/23	12/20	B49930	Srv Chg 000000	04183	SANITATION		JE# 005112				19.00	95.00
11/21/23	12/20	B49931	Srv Chg 000000	04184	SANITATION		JE# 005113				19.00CR	76.00
			=====		NOVEMBER ACTIVITY DB:	19.00	CR:	19.00CR			0.00	
			=====		ACCOUNT TOTAL DB:	38.00	CR:	19.00CR				

5020-50220

TRAVEL/MEETINGS/SCHOOLS

B E G I N N I N G B A L A N C E

2,677.66

10/23/23	10/23	A37145	CHK: 029896	05965	COURTNEY DENNIS	852	202310236175				35.00	2,712.66
10/23/23	10/23	A37164	CHK: 029915	05965	TRUIST BANK	715	202310236168				1,024.28	3,736.94
			=====		OCTOBER ACTIVITY DB:	1,059.28	CR:	0.00			1,059.28	
11/02/23	11/02	A37186	CHK: 029927	05970	DOUG POLEN	1025	202311026189				385.91	4,122.85
11/02/23	11/02	A37192	CHK: 029933	05970	KARLEY LEVER	1018	202311026188				465.21	4,588.06
11/14/23	11/14	A37277	CHK: 029987	05982	RENEE CAVINESS	686	202311096196				474.25	5,062.31
11/14/23	11/14	A37281	CHK: 029991	05982	TRUIST BANK	715	202311136198				894.90	5,957.21
			=====		NOVEMBER ACTIVITY DB:	2,220.27	CR:	0.00			2,220.27	
12/13/23	12/14	A37422	CHK: 030122	06010	TRUIST BANK	715	102623-112523				1,040.70	6,997.91
12/13/23	12/14	A37422	CHK: 030122	06010	TRUIST BANK	715	102623-112523				31.28	7,029.19
			=====		DECEMBER ACTIVITY DB:	1,071.98	CR:	0.00			1,071.98	
			=====		ACCOUNT TOTAL DB:	4,351.53	CR:	0.00				

5020-50410

MISCELLANEOUS CONTRACTUAL

B E G I N N I N G B A L A N C E

1,861.85

10/09/23	10/09	A37091	CHK: 029864	05954	POLLOCK COMPANY	701	INV606674				46.00	1,907.85
10/23/23	10/23	A37159	CHK: 029910	05965	SPECTRUM/CHARTER COMMUNI	465	141623901101423				284.49	2,192.34
10/23/23	10/23	A37164	CHK: 029915	05965	TRUIST BANK	715	202310236168				239.88	2,432.22
			=====		OCTOBER ACTIVITY DB:	570.37	CR:	0.00			570.37	
11/02/23	11/02	A37201	CHK: 029942	05970	QUENCH USA, INC	1021	INV06524712				44.86	2,477.08
11/14/23	11/14	A37276	CHK: 029986	05982	POLLOCK COMPANY	701	INV613776				46.00	2,523.08

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11/29/23	11/29	A37377	CHK: 030058	05992	SPECTRUM/CHARTER COMMUNI	465	141623901111423	284.49	2,807.57
11/29/23	11/29	A37384	CHK: 030064	06004	QUENCH USA, INC	1021	INV06657518	44.73	2,852.30
			=====	NOVEMBER ACTIVITY	DB:	420.08	CR: 0.00	420.08	
12/13/23	12/14	A37401	CHK: 030101	06010	AT&T MOBILITY	086	NOV2023	190.25	3,042.55
12/13/23	12/14	A37401	CHK: 030101	06010	AT&T MOBILITY	086	OCT 2023	463.12	3,505.67
12/13/23	12/14	A37401	CHK: 030101	06010	AT&T MOBILITY	086	SEPT 2023	190.25	3,695.92
12/13/23	12/14	A37421	CHK: 030121	06010	POLLOCK COMPANY	701	INV621610	46.00	3,741.92
12/29/23	12/29	A37524	CHK: 030181	06023	QUENCH USA, INC	1021	inv06787686	44.73	3,786.65
12/29/23	12/29	A37529	CHK: 030186	06023	SPECTRUM/CHARTER COMMUNI	465	141623901121423	284.49	4,071.14
			=====	DECEMBER ACTIVITY	DB:	1,218.84	CR: 0.00	1,218.84	
			=====	ACCOUNT TOTAL	DB:	2,209.29	CR: 0.00		

5020-50500 DUES/SUBSCRIP/MEMBERSHP

B E G I N N I N G B A L A N C E 329.04

10/23/23	10/23	A37164	CHK: 029915	05965	TRUIST BANK	715	202310236168	585.00	914.04
			=====	OCTOBER ACTIVITY	DB:	585.00	CR: 0.00	585.00	
11/14/23	11/14	A37281	CHK: 029991	05982	TRUIST BANK	715	202311136198	129.04	1,043.08
			=====	NOVEMBER ACTIVITY	DB:	129.04	CR: 0.00	129.04	
			=====	ACCOUNT TOTAL	DB:	714.04	CR: 0.00		

5020-50600 ELECTRIC / WATER

B E G I N N I N G B A L A N C E 3,180.78

10/23/23	10/23	A37144	CHK: 029895	05965	CITY OF COLUMBIA	039	OCT 2023	634.51	3,815.29
10/23/23	10/23	A37146	CHK: 029897	05965	DOMINION ENERGY	163	202310236167	438.02	4,253.31
			=====	OCTOBER ACTIVITY	DB:	1,072.53	CR: 0.00	1,072.53	
11/21/23	11/21	A37316	CHK: 030019	05985	CITY OF COLUMBIA	039	202311176203	392.33	4,645.64
11/21/23	11/21	A37317	CHK: 030020	05985	DOMINION ENERGY	163	202311176202	313.21	4,958.85
			=====	NOVEMBER ACTIVITY	DB:	705.54	CR: 0.00	705.54	
12/18/23	12/18	A37467	CHK: 030135	06019	DOMINION ENERGY	163	JAN092024	351.48	5,310.33
12/29/23	12/29	A37520	CHK: 030177	06023	CITY OF COLUMBIA	039	202312196232	377.43	5,687.76
			=====	DECEMBER ACTIVITY	DB:	728.91	CR: 0.00	728.91	
			=====	ACCOUNT TOTAL	DB:	2,506.98	CR: 0.00		

5020-50605 TELEPHONE

B E G I N N I N G B A L A N C E 1,243.02

10/04/23	10/04	A37069	DFT: 000724	05952	STAR2STAR COMMUNICATIONS	729	ADD00043368	77.97	1,320.99
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10/09/23	10/09	A37079	CHK: 029852	05954 AT&T	648	OCTOBER 2023		73.07	1,394.06
			=====	OCTOBER ACTIVITY DB:	151.04	CR:	0.00	151.04	
11/02/23	11/02	A37213	DFT: 000744	05972 STAR2STAR COMMUNICATIONS	729	SUB01639226		240.32	1,634.38
11/07/23	11/07	A37221	CHK: 029952	05974 AT&T	648	202311066192		79.10	1,713.48
11/21/23	11/21	A37292	DFT: 000754	05985 STAR2STAR COMMUNICATIONS	729	SUB01655773		239.83	1,953.31
			=====	NOVEMBER ACTIVITY DB:	559.25	CR:	0.00	559.25	
12/13/23	12/14	A37401	CHK: 030101	06010 AT&T MOBILITY	086	NOV2023		133.37	2,086.68
12/13/23	12/14	A37401	CHK: 030101	06010 AT&T MOBILITY	086	OCT 2023		140.12	2,226.80
12/13/23	12/14	A37401	CHK: 030101	06010 AT&T MOBILITY	086	SEPT 2023		175.82	2,402.62
12/18/23	12/18	A37473	CHK: 030141	06019 AT&T	648	803MO5-01530011897		76.26	2,478.88
12/19/23	12/19	A37483	DFT: 000770	06024 STAR2STAR COMMUNICATIONS	729	SUB01672240		239.83	2,718.71
			=====	DECEMBER ACTIVITY DB:	765.40	CR:	0.00	765.40	
			=====	ACCOUNT TOTAL DB:	1,475.69	CR:	0.00		

5020-50700 MAINTENANCE/REPAIR

B E G I N N I N G B A L A N C E 1,650.00

11/14/23	11/14	A37275	CHK: 029985	05982 PESTEC	132	272950		105.00	1,755.00
			=====	NOVEMBER ACTIVITY DB:	105.00	CR:	0.00	105.00	
12/13/23	12/14	A37400	CHK: 030100	06010 IRMO LOCK CO., INC.	080	40750552		325.00	2,080.00
12/13/23	12/14	A37400	CHK: 030100	06010 IRMO LOCK CO., INC.	080	40752497		1,419.20	3,499.20
12/13/23	12/14	A37424	CHK: 030124	06010 THE LAWN SMITH, LLC	781	001983		400.00	3,899.20
12/29/23	12/29	A37522	CHK: 030179	06023 IRMO LOCK CO., INC.	080	59728949		173.88	4,073.08
			=====	DECEMBER ACTIVITY DB:	2,318.08	CR:	0.00	2,318.08	
			=====	ACCOUNT TOTAL DB:	2,423.08	CR:	0.00		

5020-50900 INSURANCE / TORT

B E G I N N I N G B A L A N C E 0.00

12/29/23	12/29	A37525	CHK: 030182	06023 SCMIRF	164	SCMIRF10082-AR-INV		7,924.72	7,924.72
			=====	DECEMBER ACTIVITY DB:	7,924.72	CR:	0.00	7,924.72	
			=====	ACCOUNT TOTAL DB:	7,924.72	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:	14,149.14	0.00
REPORTED ACTIVITY:	23,920.49	126.18CR
ENDING BALANCES:	38,069.63	126.18CR
TOTAL FUND ENDING BALANCE:	37,943.45	