

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2023 THRU Dec-2023

DEPT : 10 LEGISLATIVE

ACCOUNTS: 5010-50200 THRU 5010-50999

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

5010-50205 PRINTING  
B E G I N N I N G B A L A N C E 0.00

12/13/23 12/14 A37422 CHK: 030122 06010 TRUIST BANK 715 102623-112523 128.40 128.40  
===== DECEMBER ACTIVITY DB: 128.40 CR: 0.00 128.40  
===== ACCOUNT TOTAL DB: 128.40 CR: 0.00

5010-50220 TRAVEL/MEETINGS/SCHOOLS  
B E G I N N I N G B A L A N C E 2,988.64

5010-50500 DUES/SUBSCRIPT/MEMBERSHP  
B E G I N N I N G B A L A N C E 0.00

5010-50900 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 461.86 461.86  
===== DECEMBER ACTIVITY DB: 461.86 CR: 0.00 461.86  
===== ACCOUNT TOTAL DB: 461.86 CR: 0.00

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

\*\* REPORT TOTALS \*\*  
--- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 2,988.64 0.00  
REPORTED ACTIVITY: 590.26 0.00  
ENDING BALANCES: 3,578.90 0.00  
TOTAL FUND ENDING BALANCE: 3,578.90