

FUND : 10 -GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 4/01/2023 THRU 6/30/2023

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 3,899.31

4/03/23 5/09 B48100 E.F.T. 000000 03834 RECORD POSTAGE 3/31/23 JE# 004683 415.34 4,314.65
4/11/23 4/11 A36038 CHK: 029144 05788 QUADIENT LEASING USA, IN 727 N9885817 99.83 4,414.48
===== APRIL ACTIVITY DB: 515.17 CR: 0.00 515.17
===== ACCOUNT TOTAL DB: 515.17 CR: 0.00

5020-50205 PRINTING
B E G I N N I N G B A L A N C E 4,814.72

4/11/23 4/11 A36041 CHK: 029147 05788 TRUIST BANK 715 MARCH 2023 121.70 4,936.42
===== APRIL ACTIVITY DB: 121.70 CR: 0.00 121.70
5/15/23 5/15 A36181 CHK: 029230 05813 ANOTHER PRINTER 019 138471 16.98 4,953.40
===== MAY ACTIVITY DB: 16.98 CR: 0.00 16.98
6/07/23 6/07 A36326 CHK: 029354 05835 LINK SIGNS & GRAPHICS 1040 4636 216.00 5,169.40
===== JUNE ACTIVITY DB: 216.00 CR: 0.00 216.00
===== ACCOUNT TOTAL DB: 354.68 CR: 0.00

5020-50210 OFFICE SUPPLIES
B E G I N N I N G B A L A N C E 3,511.67

4/11/23 4/11 A36041 CHK: 029147 05788 TRUIST BANK 715 MARCH 2023 79.18 3,590.85
===== APRIL ACTIVITY DB: 79.18 CR: 0.00 79.18
5/15/23 5/15 A36190 CHK: 029239 05813 TRUIST BANK 715 202305115928 47.60 3,638.45
5/15/23 5/15 A36190 CHK: 029239 05813 TRUIST BANK 715 202305115928 33.15 3,671.60
5/24/23 5/24 A36274 CHK: 029312 05825 DOUG POLEN 1025 202305235978 73.09 3,744.69
===== MAY ACTIVITY DB: 153.84 CR: 0.00 153.84
6/19/23 6/19 A36381 CHK: 029397 05841 TRUIST BANK 715 202306196012 360.43 4,105.12
6/19/23 6/19 A36381 CHK: 029397 05841 TRUIST BANK 715 202306196012 136.29 4,241.41
===== JUNE ACTIVITY DB: 496.72 CR: 0.00 496.72
===== ACCOUNT TOTAL DB: 729.74 CR: 0.00

5020-50212 NC OFFICE FURNITURE/EQUIP
B E G I N N I N G B A L A N C E 3,180.09

5/15/23 5/15 A36190 CHK: 029239 05813 TRUIST BANK 715 202305115928 81.32 3,261.41
===== MAY ACTIVITY DB: 81.32 CR: 0.00 81.32
===== ACCOUNT TOTAL DB: 81.32 CR: 0.00

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DEPT : 20 ADMINISTRATION ACCOUNTS: 5020-50200 THRU 5020-50999

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

5020-50215 BANK SERVICE CHARGES
B E G I N N I N G B A L A N C E 4,235.63

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Includes entries for 4/21/23, 4/30/23, and account totals.

5020-50220 TRAVEL/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 6,772.98

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Includes entries for 4/11/23, 5/05/23, 5/15/23, 5/24/23, 6/19/23, and account totals.

5020-50410 MISCELLANEOUS CONTRACTUAL
B E G I N N I N G B A L A N C E 6,628.74

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Includes entries for 4/11/23, 4/29/23, 5/02/23, 5/05/23, 5/09/23, 5/15/23, 5/19/23, 5/31/23, and 6/19/23.

FUND : 10 -GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 4/01/2023 THRU 6/30/2023
DEPT : 20 ADMINISTRATION ACCOUNTS: 5020-50200 THRU 5020-50999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
6/19/23	6/19	A36381	CHK: 029397	05841	TRUIST BANK	715	202306196012		97.92	8,264.90
6/28/23	6/28	A36433	CHK: 029442	05848	QUENCH USA, INC	1021	INV05996352		40.66	8,305.56
6/28/23	6/28	A36439	CHK: 029448	05848	SPECTRUM/CHARTER COMMUNI	465	141623901061423		284.49	8,590.05
6/28/23	6/28	A36441	CHK: 029450	05848	STEVEN FOOSHE & ASSOCIAT	1044	20023-5659		1,500.00	10,090.05
			=====	JUNE ACTIVITY	DB:	2,163.07	CR:	0.00	2,163.07	
			=====	ACCOUNT TOTAL	DB:	3,461.31	CR:	0.00		

5020-50500 DUES/SUBSCRIP/MEMBERSHP
B E G I N N I N G B A L A N C E 1,661.78

5/15/23	5/15	A36190	CHK: 029239	05813	TRUIST BANK	715	202305115928		244.00	1,905.78
			=====	MAY ACTIVITY	DB:	244.00	CR:	0.00	244.00	
6/19/23	6/19	A36381	CHK: 029397	05841	TRUIST BANK	715	202306196012		129.04	2,034.82
			=====	JUNE ACTIVITY	DB:	129.04	CR:	0.00	129.04	
			=====	ACCOUNT TOTAL	DB:	373.04	CR:	0.00		

5020-50600 ELECTRIC / WATER
B E G I N N I N G B A L A N C E 6,256.60

4/29/23	4/29	A36073	CHK: 029154	05798	DOMINION ENERGY	163	MAY 2023		435.07	6,691.67
			=====	APRIL ACTIVITY	DB:	435.07	CR:	0.00	435.07	
5/03/23	5/03	A36135	CHK: 029205	05807	CITY OF COLUMBIA	039	APRIL 2023		183.96	6,875.63
5/19/23	5/19	A36244	CHK: 029286	05822	CITY OF COLUMBIA	039	MAY 2023		176.56	7,052.19
5/19/23	5/19	A36248	CHK: 029290	05822	DOMINION ENERGY	163	202305185973		306.75	7,358.94
			=====	MAY ACTIVITY	DB:	667.27	CR:	0.00	667.27	
6/19/23	6/19	A36357	CHK: 029373	05841	CITY OF COLUMBIA	039	JUNE 2023		383.88	7,742.82
6/19/23	6/19	A36358	CHK: 029374	05841	DOMINION ENERGY	163	6379.38		317.20	8,060.02
			=====	JUNE ACTIVITY	DB:	701.08	CR:	0.00	701.08	
			=====	ACCOUNT TOTAL	DB:	1,803.42	CR:	0.00		

5020-50605 TELEPHONE
B E G I N N I N G B A L A N C E 3,587.76

4/11/23	4/11	A36022	CHK: 029128	05788	AT&T	648	APRIL 2023		74.69	3,662.45
			=====	APRIL ACTIVITY	DB:	74.69	CR:	0.00	74.69	
5/02/23	5/02	A36128	DFT: 000657	05804	STAR2STAR COMMUNICATIONS	729	SUB01541329		235.68	3,898.13
5/05/23	5/05	A36150	CHK: 029210	05809	AT&T MOBILITY	086	202305055927		133.17	4,031.30
5/09/23	5/09	A36161	CHK: 029217	05812	AT&T	648	MAY 2023		73.13	4,104.43
5/19/23	5/19	A36270	DFT: 000664	05823	STAR2STAR COMMUNICATIONS	729	SUB01557675		235.68	4,340.11

