

FUND : 10 -GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Jan-2023 THRU Mar-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

2,225.39

1/18/23	1/18	A35565	CHK: 028820	05709	QUADIENT LEASING USA, IN 727	N9742797		99.83	2,325.22
1/23/23	1/27	B47272	E.F.T. 000000	03643	ADD POSTAGE	JE# 004459		629.53	2,954.75
1/27/23	1/27	B47273	E.F.T. 000000	03643	ADD POSTAGE	JE# 004460		944.56	3,899.31
			=====		JANUARY ACTIVITY DB:		1,673.92	CR: 0.00	1,673.92
			=====		ACCOUNT TOTAL DB:		1,673.92	CR: 0.00	

5020-50205

PRINTING

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

1,996.14

1/18/23	1/18	A35569	CHK: 028824	05709	TRUIST BANK	715	202301185751	519.96	2,516.10
			=====		JANUARY ACTIVITY DB:	519.96	CR: 0.00	519.96	
2/13/23	2/14	A35713	CHK: 028938	05731	TRUIST BANK	715	202302125816	1,984.12	4,500.22
			=====		FEBRUARY ACTIVITY DB:	1,984.12	CR: 0.00	1,984.12	
3/17/23	3/17	A35863	CHK: 029028	05763	TRUIST BANK	715	FEBRUARY 2023	314.50	4,814.72
			=====		MARCH ACTIVITY DB:	314.50	CR: 0.00	314.50	
			=====		ACCOUNT TOTAL DB:	2,818.58	CR: 0.00		

5020-50210

OFFICE SUPPLIES

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

2,361.35

1/13/23	1/13	A35547	DFT: 000608	05707	S.C. DEPARTMENT OF REVEN 524	YEAR 2022		6.27	2,367.62
1/18/23	1/18	A35562	CHK: 028817	05709	MAJOR BUSINESS MACHINES	110	IN117732	178.41	2,546.03
1/18/23	1/18	A35569	CHK: 028824	05709	TRUIST BANK	715	202301185751	412.87	2,958.90
			=====		JANUARY ACTIVITY DB:	597.55	CR: 0.00	597.55	
2/13/23	2/14	A35713	CHK: 028938	05731	TRUIST BANK	715	202302125816	407.70	3,366.60
			=====		FEBRUARY ACTIVITY DB:	407.70	CR: 0.00	407.70	
3/17/23	3/17	A35842	CHK: 029007	05763	DOUG POLEN	1025	202303165835	20.17	3,386.77
3/17/23	3/17	A35863	CHK: 029028	05763	TRUIST BANK	715	FEBRUARY 2023	124.90	3,511.67
			=====		MARCH ACTIVITY DB:	145.07	CR: 0.00	145.07	
			=====		ACCOUNT TOTAL DB:	1,150.32	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

384.27

1/18/23	1/18	A35567	CHK: 028822	05709	SHERRY HUMPHRIES	808	202301185749	31.54	415.81
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FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2023 THRU Mar-2023

DEPT : 20 ADMINISTRATION

ACCOUNTS: 5020-50200 THRU 5020-50999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
1/31/23	1/31	A35603	CHK: 028842	05720	F3 CONCEPTS	1023	2023-3415		2,712.07	3,127.88
			=====	JANUARY ACTIVITY	DB:	2,743.61	CR:	0.00	2,743.61	
2/13/23	2/14	A35713	CHK: 028938	05731	TRUIST BANK	715	202302125816		52.21	3,180.09
			=====	FEBRUARY ACTIVITY	DB:	52.21	CR:	0.00	52.21	
			=====	ACCOUNT TOTAL	DB:	2,795.82	CR:	0.00		

5020-50215

BANK SERVICE CHARGES

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

3,088.15

1/11/23	2/07	B47367	Misc 000000	03668	DEPOSIT CORRECTION		JE# 004487		0.02CR	3,088.13
1/31/23	2/03	B47320		03653	BANK SERVICE FEE		JE# 004470		19.00	3,107.13
1/31/23	2/03	B47324		03657			JE# 004474		19.00CR	3,088.13
1/31/23	2/07	B47334	Srv Chg 000000	03661	GATEWAY TOI		JE# 004478		25.00	3,113.13
1/31/23	2/07	B47334	Srv Chg 000000	03661	SERVICE CHARGE		JE# 004478		235.99	3,349.12
1/31/23	2/07	B47370		03671	SERVICE FEE JAN 2023		JE# 004490		15.00	3,364.12
1/31/23	3/07	B47594		03722	SERVICE FEE JAN 2023		JE# 004548		15.00CR	3,349.12
1/31/23	3/07	B47601		03728			JE# 004557		19.00	3,368.12
1/31/23	3/07	B47602		03729	BANK SERVICE FEE		JE# 004558		19.00CR	3,349.12
			=====	JANUARY ACTIVITY	DB:	313.99	CR:	53.02CR	260.97	
2/01/23	3/15	B47658	Srv Chg 000000	03743	GATEWAY TOI		JE# 004572		25.00	3,374.12
2/01/23	3/15	B47658	Srv Chg 000000	03743	SERVICE CHARGE		JE# 004572		233.22	3,607.34
2/28/23	3/07	B47598		03725	BANK SERVICE FEE		JE# 004554		19.00	3,626.34
2/28/23	3/07	B47599		03726	BANK SERVICE FEE		JE# 004555		19.00CR	3,607.34
2/28/23	3/07	B47600		03727	BANK SERVICE FEE		JE# 004556		19.00	3,626.34
			=====	FEBRUARY ACTIVITY	DB:	296.22	CR:	19.00CR	277.22	
3/01/23	4/05	B47890		03780	BANK SERVICE FEE		JE# 004623		4.00	3,630.34
3/01/23	4/05	B47891		03781	BANK SERVICE FEE		JE# 004624		4.00CR	3,626.34
3/31/23	4/05	B47892		03782	DEPOSIT SLIPS		JE# 004625		147.61	3,773.95
3/31/23	4/05	B47892		03782	BANK SERVICE FEE MARCH		JE# 004625		4.00	3,777.95
			=====	MARCH ACTIVITY	DB:	155.61	CR:	4.00CR	151.61	
			=====	ACCOUNT TOTAL	DB:	765.82	CR:	76.02CR		

5020-50220

TRAVEL/MEETINGS/SCHOOLS

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

3,969.28

1/05/23	1/05	C47080	RCPT 00087290	14002	REIMBURSEMENT FOR MIA'S				1,155.06CR	2,814.22
1/18/23	1/18	A35569	CHK: 028824	05709	TRUIST BANK	715	202301185751		40.00	2,854.22
1/18/23	1/18	A35569	CHK: 028824	05709	TRUIST BANK	715	202301185751		1,495.35	4,349.57
			=====	JANUARY ACTIVITY	DB:	1,535.35	CR:	1,155.06CR	380.29	
2/13/23	2/13	A35703	CHK: 028928	05731	DOUG POLEN	1025	202302125817		19.72	4,369.29
2/13/23	2/13	A35703	CHK: 028928	05731	DOUG POLEN	1025	202302125818		331.76	4,701.05

FUND : 10 -GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Jan-2023 THRU Mar-2023  
DEPT : 20 ADMINISTRATION ACCOUNTS: 5020-50200 THRU 5020-50999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
2/13/23	2/14	A35713	CHK: 028938	05731	TRUIST BANK	715	202302125816		500.00	5,201.05
2/13/23	2/14	A35713	CHK: 028938	05731	TRUIST BANK	715	202302125816		219.66	5,420.71
2/22/23	3/28	B47783	Misc 000000	03761	ADJUST DEBIT REVERSAL	28928	JE# 004600		351.48CR	5,069.23
			=====		FEBRUARY ACTIVITY DB:	1,071.14	CR:	351.48CR	719.66	
3/10/23	4/03	B47862	Misc 000000	03770	ADJUST DEPOSIT POLEN	28928	JE# 004608		351.48	5,420.71
3/17/23	3/17	A35842	CHK: 029007	05763	DOUG POLEN	1025	202303175840		816.36	6,237.07
3/17/23	3/17	A35863	CHK: 029028	05763	TRUIST BANK	715	FEBRUARY 2023		506.91	6,743.98
3/21/23	3/21	A35876	CHK: 029038	05769	DOUG POLEN	1025	202303215845		29.00	6,772.98
			=====		MARCH ACTIVITY DB:	1,703.75	CR:	0.00	1,703.75	
			=====		ACCOUNT TOTAL DB:	4,310.24	CR:	1,506.54CR		

5020-50410 MISCELLANEOUS CONTRACTUAL  
B E G I N N I N G B A L A N C E 4,605.41

1/05/23	1/05	A35466	CHK: 028745	05695	SPECTRUM/CHARTER COMMUNI	465	141623901121422		284.49	4,889.90
1/10/23	1/10	A35531	CHK: 028801	05700	POLLOCK COMPANY	701	INV532512		42.00	4,931.90
1/18/23	1/18	A35566	CHK: 028821	05709	QUENCH USA, INC	1021	INV05231560		40.66	4,972.56
1/31/23	1/31	A35604	CHK: 028843	05720	AT&T MOBILITY	086	202301305759		190.25	5,162.81
1/31/23	1/31	A35610	CHK: 028849	05720	SPECTRUM/CHARTER COMMUNI	465	141623901011423		284.49	5,447.30
			=====		JANUARY ACTIVITY DB:	841.89	CR:	0.00	841.89	
2/07/23	2/07	A35645	CHK: 028872	05728	POLLOCK COMPANY	701	INV540657		42.00	5,489.30
2/07/23	2/07	A35646	CHK: 028873	05728	QUENCH USA, INC	1021	INV05343764		40.66	5,529.96
2/13/23	2/14	A35713	CHK: 028938	05731	TRUIST BANK	715	202302125816		12.99	5,542.95
			=====		FEBRUARY ACTIVITY DB:	95.65	CR:	0.00	95.65	
3/01/23	3/01	A35759	CHK: 028965	05738	QUENCH USA, INC	1021	INV05453669		40.66	5,583.61
3/01/23	3/01	A35763	CHK: 028969	05738	SPECTRUM/CHARTER COMMUNI	465	141623901021423		284.49	5,868.10
3/02/23	3/02	B47559		03709	INCORRECT POST TO DPT 20		JE# 004526		25,865.00CR	19,996.90CR
3/02/23	3/07	B47578		03714	INCORRECT POST TO DPT 20		JE# 004533		25,865.00	5,868.10
3/09/23	3/09	A35807	CHK: 028993	05748	POLLOCK COMPANY	701	INV548857		42.00	5,910.10
3/17/23	3/17	A35846	CHK: 029011	05763	AT&T MOBILITY	086	202303165838		190.25	6,100.35
3/17/23	3/17	A35863	CHK: 029028	05763	TRUIST BANK	715	FEBRUARY 2023		12.99	6,113.34
3/24/23	3/24	A35899	CHK: 029057	05771	SPECTRUM/CHARTER COMMUNI	465	141623901031423		284.49	6,397.83
3/28/23	3/28	A35909	CHK: 029062	05773	AT&T MOBILITY	086	202303275849		190.25	6,588.08
3/30/23	3/30	A35923	CHK: 029071	05774	QUENCH USA, INC	1021	INV05586549		40.66	6,628.74
			=====		MARCH ACTIVITY DB:	26,950.79	CR:	25,865.00CR	1,085.79	
			=====		ACCOUNT TOTAL DB:	27,888.33	CR:	25,865.00CR		

5020-50500 DUES/SUBSCRIP/MEMBERSHP  
B E G I N N I N G B A L A N C E 475.00

1/18/23	1/18	A35569	CHK: 028824	05709	TRUIST BANK	715	202301185751		185.00	660.00
			=====		JANUARY ACTIVITY DB:	185.00	CR:	0.00	185.00	

FUND : 10 -GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Jan-2023 THRU Mar-2023  
 DEPT : 20 ADMINISTRATION ACCOUNTS: 5020-50200 THRU 5020-50999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
2/13/23	2/14	A35713	CHK: 028938	05731	TRUIST BANK	715	202302125816		729.00	1,389.00
2/13/23	2/14	A35713	CHK: 028938	05731	TRUIST BANK	715	202302125816		257.78	1,646.78
			=====		FEBRUARY ACTIVITY DB:	986.78	CR:	0.00	986.78	
3/17/23	3/17	A35863	CHK: 029028	05763	TRUIST BANK	715	FEBRUARY 2023		15.00	1,661.78
			=====		MARCH ACTIVITY DB:	15.00	CR:	0.00	15.00	
			=====		ACCOUNT TOTAL DB:	1,186.78	CR:	0.00		

5020-50600 ELECTRIC / WATER  
 B E G I N N I N G B A L A N C E 4,251.67

1/18/23	1/18	A35555	CHK: 028810	05709	CITY OF COLUMBIA	039	202301185747		452.19	4,703.86
1/18/23	1/18	A35557	CHK: 028812	05709	DOMINION ENERGY	163	202301185753		536.64	5,240.50
			=====		JANUARY ACTIVITY DB:	988.83	CR:	0.00	988.83	
3/01/23	3/01	A35744	CHK: 028950	05738	DOMINION ENERGY	163	MARCH 2023		551.20	5,791.70
3/21/23	3/21	A35875	CHK: 029037	05769	DOMINION ENERGY	163	APRIL 2023		464.90	6,256.60
			=====		MARCH ACTIVITY DB:	1,016.10	CR:	0.00	1,016.10	
			=====		ACCOUNT TOTAL DB:	2,004.93	CR:	0.00		

5020-50605 TELEPHONE  
 B E G I N N I N G B A L A N C E 2,217.29

1/10/23	1/10	A35518	CHK: 028788	05700	AT&T	648	JANUARY 2023		73.68	2,290.97
1/18/23	1/18	A35575	DFT: 000610	05710	STAR2STAR COMMUNICATIONS	729	SUB01492098		204.90	2,495.87
1/31/23	1/31	A35604	CHK: 028843	05720	AT&T MOBILITY	086	202301305759		167.89	2,663.76
			=====		JANUARY ACTIVITY DB:	446.47	CR:	0.00	446.47	
2/13/23	2/13	A35698	CHK: 028923	05731	AT&T	648	FEBRUARY 2023		75.44	2,739.20
			=====		FEBRUARY ACTIVITY DB:	75.44	CR:	0.00	75.44	
3/01/23	3/01	A35774	DFT: 000626	05739	STAR2STAR COMMUNICATIONS	729	SUB01508547		236.38	2,975.58
3/17/23	3/17	A35838	CHK: 029003	05763	AT&T	648	MARCH 2023		74.69	3,050.27
3/17/23	3/17	A35846	CHK: 029011	05763	AT&T MOBILITY	086	202303165838		167.89	3,218.16
3/21/23	3/21	A35890	DFT: 000639	05768	STAR2STAR COMMUNICATIONS	729	SUB01524890		236.38	3,454.54
3/28/23	3/28	A35909	CHK: 029062	05773	AT&T MOBILITY	086	202303275849		133.22	3,587.76
			=====		MARCH ACTIVITY DB:	848.56	CR:	0.00	848.56	
			=====		ACCOUNT TOTAL DB:	1,370.47	CR:	0.00		

5020-50700 MAINTENANCE/REPAIR  
 B E G I N N I N G B A L A N C E 1,229.60

1/05/23	1/05	A35460	CHK: 028739	05695	HVAC REPAIRS	649	202301055703		1,560.00	2,789.60
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FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2023 THRU Mar-2023

DEPT : 20 ADMINISTRATION

ACCOUNTS: 5020-50200 THRU 5020-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/18/23	1/18	A35564	CHK: 028819	05709 PESTEC	132	272923		95.00	2,884.60
			=====	JANUARY ACTIVITY DB:	1,655.00	CR:	0.00	1,655.00	
2/07/23	2/07	A35631	CHK: 028858	05728 BUG DEPOT TERMITE AND PE	669	184294		180.00	3,064.60
2/13/23	2/14	A35705	CHK: 028930	05731 IRMO LOCK CO., INC.	080	34747824		112.50	3,177.10
			=====	FEBRUARY ACTIVITY DB:	292.50	CR:	0.00	292.50	
3/01/23	3/01	A35746	CHK: 028952	05738 ELECTRIC SERVICE INC.	282	21384		385.77	3,562.87
3/17/23	3/17	A35857	CHK: 029022	05763 PESTEC	132	272927		195.00	3,757.87
			=====	MARCH ACTIVITY DB:	580.77	CR:	0.00	580.77	
			=====	ACCOUNT TOTAL DB:	2,528.27	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

1/31/23	1/31	A35608	CHK: 028847	05720 SCMIRF	164	886060		9,122.72	9,122.72
			=====	JANUARY ACTIVITY DB:	9,122.72	CR:	0.00	9,122.72	
			=====	ACCOUNT TOTAL DB:	9,122.72	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	26,803.55	0.00
REPORTED ACTIVITY:	57,616.20	27,447.56CR
ENDING BALANCES:	84,419.75	27,447.56CR
TOTAL FUND ENDING BALANCE:	56,972.19	