

FUND : 10 -GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Jul-2022 THRU Sep-2022
 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						0.00	
7/25/22	9/18	B46308	E.F.T. 000000	03498	ADD POSTAGE 7/25/22		JE# 004273		697.43	697.43
			=====		JULY ACTIVITY DB:	697.43	CR:	0.00	697.43	
8/24/22	10/12	B46547	E.F.T. 000000	03518	ADD POSTAGE 8/24/22		JE# 004312		723.37	1,420.80
			=====		AUGUST ACTIVITY DB:	723.37	CR:	0.00	723.37	
			=====		ACCOUNT TOTAL DB:	1,420.80	CR:	0.00		

5020-50205	PRINTING									
	B E G I N N I N G		B A L A N C E						0.00	

5020-50210	OFFICE SUPPLIES									
	B E G I N N I N G		B A L A N C E						0.00	
8/11/22	8/11	A34765	CHK: 028265	05547	FORMS & SUPPLY, INC.	060	5868325-0		535.68	535.68
			=====		AUGUST ACTIVITY DB:	535.68	CR:	0.00	535.68	
9/13/22	9/13	A34917	CHK: 028375	05575	TRUIST BANK	715	202209125552		626.93	1,162.61
9/13/22	9/13	A34917	CHK: 028375	05575	TRUIST BANK	715	202209125552		498.05	1,660.66
			=====		SEPTEMBER ACTIVITY DB:	1,124.98	CR:	0.00	1,124.98	
			=====		ACCOUNT TOTAL DB:	1,660.66	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						0.00	

5020-50215	BANK SERVICE CHARGES									
	B E G I N N I N G		B A L A N C E						0.00	
7/05/22	9/06	B46160	Srv Chg 000000	03490	GATEWAY TOI		JE# 004260		25.00	25.00
7/05/22	9/06	B46160	Srv Chg 000000	03490	RECORD ETS CC FEES		JE# 004260		386.39	411.39
7/31/22	9/18	B46306		03496	BANK SERVICE FEE		JE# 004271		19.00	430.39
7/31/22	9/18	B46307		03497	SERVICE FEE JULY 2022		JE# 004272		15.00	445.39
			=====		JULY ACTIVITY DB:	445.39	CR:	0.00	445.39	
8/01/22	10/12	B46550		03521	SERVICE FEE AUG 2022		JE# 004315		15.00	460.39
8/01/22	10/12	B46551		03522	BANK SERVICE FEE		JE# 004316		19.00	479.39
8/31/22	10/12	B46548	Srv Chg 000000	03519	GATEWAY TOI		JE# 004313		25.00	504.39
8/31/22	10/12	B46548	Srv Chg 000000	03519	SERVICE CHARGE		JE# 004313		343.91	848.30
			=====		AUGUST ACTIVITY DB:	402.91	CR:	0.00	402.91	
			=====		ACCOUNT TOTAL DB:	848.30	CR:	0.00		

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5020-50220 TRAVEL/MEETINGS/SCHOOLS

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

8/31/22	8/31	A34816	CHK: 028299	05558	MIA WILKINS	979	202208305523		207.64	207.64
			=====		AUGUST ACTIVITY DB:	207.64	CR:	0.00	207.64	
9/13/22	9/13	A34917	CHK: 028375	05575	TRUIST BANK	715	202209125552		135.00	342.64
			=====		SEPTEMBER ACTIVITY DB:	135.00	CR:	0.00	135.00	
			=====		ACCOUNT TOTAL DB:	342.64	CR:	0.00		

5020-50410 MISCELLANEOUS CONTRACTUAL

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

7/28/22	7/28	A34650	CHK: 028201	05531	SC SECRETARY OF STATE	886	202207285483		50.00	50.00
7/28/22	8/01	A34694	VOID: 028201	05536	REVERSE VOIDED CHECK	886	202207285483		50.00CR	0.00
7/31/22	9/18	B46307		03497	CK#899 UNDCVR OFFICER ASSOC		JE# 004272		495.00	495.00
7/31/22	9/18	B46307		03497	CK#900 TOWN OF IRMO		JE# 004272		928.03	1,423.03
			=====		JULY ACTIVITY DB:	1,473.03	CR:	50.00CR	1,423.03	
8/01/22	10/12	B46550		03521	CK# 901 SCHYLUR WELLS		JE# 004315		410.00	1,833.03
8/01/22	10/12	B46550		03521	CK# 902 SCHYLUR WELLS		JE# 004315		396.19	2,229.22
8/05/22	8/05	A34741	CHK: 028248	05544	POLLOCK COMPANY	701	INV492377		39.00	2,268.22
8/05/22	8/05	A34742	CHK: 028249	05544	SC SECRETARY OF STATE	886	202208055505		25.00	2,293.22
8/05/22	8/05	A34743	CHK: 028250	05544	SPECTRUM/TIME WARNER CAB	465	141623901071422		284.49	2,577.71
8/05/22	8/05	A34748	CHK: 028255	05544	VERIZON WIRELESS	704	9912125696		38.01	2,615.72
8/05/22	8/05	A34748	CHK: 028255	05544	VERIZON WIRELESS	704	9911797125		152.04	2,767.76
8/31/22	8/31	A34826	CHK: 028309	05558	SPECTRUM/CHARTER COMMUNI	465	141623901081522		284.49	3,052.25
8/31/22	8/31	A34832	CHK: 028315	05558	WATERLOGIC AMERICAS, LLC	962	1420005		40.66	3,092.91
8/31/22	8/31	A34832	CHK: 028315	05558	WATERLOGIC AMERICAS, LLC	962	1501062		40.66	3,133.57
8/31/22	8/31	A34832	CHK: 028315	05558	WATERLOGIC AMERICAS, LLC	962	1516997		20.00	3,153.57
8/31/22	8/31	A34832	CHK: 028315	05558	WATERLOGIC AMERICAS, LLC	962	1625938		20.00	3,173.57
8/31/22	8/31	A34832	CHK: 028315	05558	WATERLOGIC AMERICAS, LLC	962	1644285		40.66	3,214.23
8/31/22	8/31	A34832	CHK: 028315	05558	WATERLOGIC AMERICAS, LLC	962	1659136		57.95	3,272.18
8/31/22	8/31	A34832	CHK: 028315	05558	WATERLOGIC AMERICAS, LLC	962	1666731		20.00	3,292.18
			=====		AUGUST ACTIVITY DB:	1,869.15	CR:	0.00	1,869.15	
9/08/22	9/08	A34880	CHK: 028344	05569	POLLOCK COMPANY	701	INV501006		39.00	3,331.18
9/08/22	9/08	A34885	CHK: 028349	05569	VERIZON WIRELESS	704	9914128235		152.04	3,483.22
9/26/22	9/26	A34952	CHK: 028398	05589	CASH	572	202209265574		10.00	3,493.22
9/26/22	9/26	A34979	CHK: 028425	05589	SPECTRUM/CHARTER COMMUNI	465	141623901091422		284.49	3,777.71
9/26/22	9/26	A34986	CHK: 028432	05589	WATERLOGIC AMERICAS, LLC	962	1711634		40.66	3,818.37
9/26/22	9/26	A34986	CHK: 028432	05589	WATERLOGIC AMERICAS, LLC	962	1729862		20.00	3,838.37
			=====		SEPTEMBER ACTIVITY DB:	546.19	CR:	0.00	546.19	
			=====		ACCOUNT TOTAL DB:	3,888.37	CR:	50.00CR		

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5020-50500 DUES/SUBSCRIP/MEMBERSHP

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

9/08/22	9/08	A34881	CHK: 028345	05569	SC ECONOMIC DEVELOPERS'	1	300007419		295.00	295.00
9/13/22	9/13	A34917	CHK: 028375	05575	TRUIST BANK		202209125552		160.00	455.00
			=====		SEPTEMBER ACTIVITY DB:				455.00	
			=====		ACCOUNT TOTAL DB:				455.00	0.00

5020-50600 ELECTRIC / WATER

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

8/31/22	8/31	A34804	CHK: 028287	05558	CITY OF COLUMBIA	039	202208305527		395.78	395.78
8/31/22	8/31	A34807	CHK: 028290	05558	DOMINION ENERGY	163	202208305524		480.36	876.14
			=====		AUGUST ACTIVITY DB:				876.14	
9/26/22	9/26	A34953	CHK: 028399	05589	CITY OF COLUMBIA	039	202209265562		450.02	1,326.16
9/26/22	9/26	A34956	CHK: 028402	05589	DOMINION ENERGY	163	202209265573		460.59	1,786.75
			=====		SEPTEMBER ACTIVITY DB:				910.61	
			=====		ACCOUNT TOTAL DB:				1,786.75	0.00

5020-50605 TELEPHONE

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

7/28/22	7/28	A34640	DFT: 000532	05531	STAR2STAR COMMUNICATIONS	729	SUB1392888		228.51	228.51
			=====		JULY ACTIVITY DB:				228.51	
8/05/22	8/05	A34748	CHK: 028255	05544	VERIZON WIRELESS	704	9912125696		104.87CR	123.64
8/11/22	8/11	A34759	CHK: 028259	05547	AT&T	648	202208105510		79.29	202.93
8/31/22	8/31	A34800	DFT: 000543	05558	STAR2STAR COMMUNICATIONS	729	SUB01409344		228.51	431.44
			=====		AUGUST ACTIVITY DB:				307.80	104.87CR
			=====		ACCOUNT TOTAL DB:				841.46	104.87CR
9/13/22	9/13	A34897	CHK: 028355	05575	AT&T	648	202209115548		75.96	507.40
9/26/22	9/26	A34948	DFT: 000553	05589	STAR2STAR COMMUNICATIONS	729	SUB01426304		229.19	736.59
			=====		SEPTEMBER ACTIVITY DB:				305.15	
			=====		ACCOUNT TOTAL DB:				841.46	104.87CR

5020-50700 MAINTENANCE/REPAIR

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

9/13/22	9/13	A34911	CHK: 028369	05575	PESTEC	132	272910		95.00	95.00
9/13/22	9/13	A34918	CHK: 028376	05575	UNITAS, INC.	805	25361		312.50	407.50
			=====		SEPTEMBER ACTIVITY DB:				407.50	
			=====		ACCOUNT TOTAL DB:				407.50	0.00

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ACTIVE ACCOUNTS ONLY

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5020-50900

INSURANCE / TORT

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

0.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		11,651.48		154.87CR
ENDING BALANCES:		11,651.48		154.87CR
TOTAL FUND ENDING BALANCE:		11,496.61		