

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jul-2023 THRU Sep-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

0.00

7/24/23	7/24	A36632	CHK: 029529	05886 QUADIENT LEASING USA, IN 727	N10014249				99.83	99.83
			=====	JULY ACTIVITY	DB:	99.83	CR:	0.00	99.83	
			=====	ACCOUNT TOTAL	DB:	99.83	CR:	0.00		

5020-50205

PRINTING

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

0.00

7/24/23	7/24	A36637	CHK: 029534	05886 SUN SOLUTIONS	1	329846			212.76	212.76
			=====	JULY ACTIVITY	DB:	212.76	CR:	0.00	212.76	
			=====	ACCOUNT TOTAL	DB:	212.76	CR:	0.00		

5020-50210

OFFICE SUPPLIES

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

0.00

7/18/23	7/18	A36595	DFT: 000687	05880 S.C. DEPARTMENT OF REVEN 524	2ND QTR 2023				4.99	4.99
			=====	JULY ACTIVITY	DB:	4.99	CR:	0.00	4.99	
8/15/23	8/15	A36739	CHK: 029610	05901 TRUIST BANK	715	202308146068			483.02	488.01
8/28/23	8/28	A36801	CHK: 029653	05915 MAJOR BUSINESS MACHINES 110	INV123739				179.62	667.63
			=====	AUGUST ACTIVITY	DB:	662.64	CR:	0.00	662.64	
9/15/23	9/15	A36896	CHK: 029718	05930 TRUIST BANK	715	202309156103			78.75	746.38
9/15/23	9/15	A36896	CHK: 029718	05930 TRUIST BANK	715	202309156103			380.78	1,127.16
9/15/23	9/15	A36896	CHK: 029718	05930 TRUIST BANK	715	202309156103			13.89	1,141.05
9/20/23	9/20	A36930	CHK: 029746	05935 TRUIST BANK	715	202309206110			476.42	1,617.47
9/27/23	9/27	A36941	CHK: 029753	05937 ANNA UNVERSAW	1058	202309276120			174.10	1,791.57
			=====	SEPTEMBER ACTIVITY	DB:	1,123.94	CR:	0.00	1,123.94	
			=====	ACCOUNT TOTAL	DB:	1,791.57	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

7/10/23	8/08	C48675	RCPT 00088855	14121 POLIMORPHIC TEST					1.00CR	1.00CR
			=====	JULY ACTIVITY	DB:	0.00	CR:	1.00CR	1.00CR	
8/15/23	8/15	A36739	CHK: 029610	05901 TRUIST BANK	715	202308146068			120.19	119.19
			=====	AUGUST ACTIVITY	DB:	120.19	CR:	0.00	120.19	
9/15/23	9/15	A36874	CHK: 029696	05930 DEPARTMENT OF ADMINISTRA 836	24	P002470			100.00	219.19

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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
9/15/23	9/15	A36896	CHK: 029718	05930	TRUIST BANK	715	202309156103		826.44	1,045.63
			=====		SEPTEMBER ACTIVITY DB:	926.44	CR:	0.00	926.44	
			=====		ACCOUNT TOTAL DB:	1,046.63	CR:	1.00CR		

5020-50215		BANK SERVICE CHARGES								
		B E G I N N I N G B A L A N C E								
										0.00
7/21/23	9/18	B49079	SERVICE CHARGE	04046	SANITATION		JE# 004932		4.00	4.00
			=====		JULY ACTIVITY DB:	4.00	CR:	0.00	4.00	
8/21/23	9/25	B49147	SERVICE CHARGE	04070	SANITATION AUG 2023		JE# 004962		19.00	23.00
			=====		AUGUST ACTIVITY DB:	19.00	CR:	0.00	19.00	
9/21/23	10/06	B49311	SERVICE CHARGE	04092	SANITATION		JE# 005004		34.00	57.00
			=====		SEPTEMBER ACTIVITY DB:	34.00	CR:	0.00	34.00	
			=====		ACCOUNT TOTAL DB:	57.00	CR:	0.00		

5020-50220		TRAVEL/MEETINGS/SCHOOLS								
		B E G I N N I N G B A L A N C E								
										0.00
8/09/23	8/09	A36668	CHK: 029551	05895	COURTNEY DENNIS	852	202308096052		190.00	190.00
8/09/23	8/09	A36670	CHK: 029553	05895	DOUG POLEN	1025	202308096049		318.38	508.38
8/09/23	8/09	A36670	CHK: 029553	05895	DOUG POLEN	1025	202308096050		49.09	557.47
8/09/23	8/09	A36688	CHK: 029571	05895	RENEE CAVINESS	686	202308096053		323.62	881.09
			=====		AUGUST ACTIVITY DB:	881.09	CR:	0.00	881.09	
9/15/23	9/15	A36896	CHK: 029718	05930	TRUIST BANK	715	202309156103		905.17	1,786.26
9/15/23	9/15	A36896	CHK: 029718	05930	TRUIST BANK	715	202309156103		291.00	2,077.26
9/27/23	9/27	A36950	CHK: 029762	05937	GRANT WRITING USA	1	FAMAW092023-3845		495.00	2,572.26
9/27/23	9/27	A36953	CHK: 029765	05937	KARLEY LEVER	1018	202309246114		105.40	2,677.66
			=====		SEPTEMBER ACTIVITY DB:	1,796.57	CR:	0.00	1,796.57	
			=====		ACCOUNT TOTAL DB:	2,677.66	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
7/18/23	7/18	A36595	DFT: 000687	05880	S.C. DEPARTMENT OF REVEN	524	2ND QTR 2023		3.35	3.35
			=====		JULY ACTIVITY DB:	3.35	CR:	0.00	3.35	
8/09/23	8/09	A36673	CHK: 029556	05895	AT&T MOBILITY	086	X06242023		190.25	193.60
8/09/23	8/09	A36673	CHK: 029556	05895	AT&T MOBILITY	086	X07242023		190.25	383.85
8/09/23	8/09	A36685	CHK: 029568	05895	POLLOCK COMPANY	701	INV573916		42.00	425.85
8/09/23	8/09	A36685	CHK: 029568	05895	POLLOCK COMPANY	701	INV588783		42.00	467.85

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8/09/23	8/09	A36686	CHK: 029569	05895	QUENCH USA, INC	1021	INV06124682		40.66	508.51
8/09/23	8/09	A36695	CHK: 029578	05895	SPECTRUM/CHARTER COMMUNI	465	141623901071423		284.49	793.00
8/15/23	8/15	A36739	CHK: 029610	05901	TRUIST BANK	715	202308146068		186.30	979.30
8/24/23	8/24	A36782	CHK: 029643	05909	SPECTRUM/CHARTER COMMUNI	465	141623901081423		284.49	1,263.79
8/30/23	8/30	A36816	CHK: 029667	05917	QUENCH USA, INC	1021	INV06267951		40.66	1,304.45
			=====	AUGUST ACTIVITY	DB:	1,301.10	CR:	0.00	1,301.10	
9/15/23	9/15	A36891	CHK: 029713	05930	POLLOCK COMPANY	701	INV598257		42.00	1,346.45
9/20/23	9/20	A36917	CHK: 029733	05935	AT&T MOBILITY	086	X08242023		190.25	1,536.70
9/27/23	9/27	A36958	CHK: 029770	05937	QUENCH USA, INC	1021	INV06389214		40.66	1,577.36
9/27/23	9/27	A36962	CHK: 029774	05937	SPECTRUM/CHARTER COMMUNI	465	141623901091423		284.49	1,861.85
			=====	SEPTEMBER ACTIVITY	DB:	557.40	CR:	0.00	557.40	
			=====	ACCOUNT TOTAL	DB:	1,861.85	CR:	0.00		

5020-50500 DUES/SUBSCRIP/MEMBERSHP

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

8/15/23	8/15	A36739	CHK: 029610	05901	TRUIST BANK	715	202308146068		229.04	229.04
8/15/23	8/15	A36739	CHK: 029610	05901	TRUIST BANK	715	202308146068		100.00	329.04
			=====	AUGUST ACTIVITY	DB:	329.04	CR:	0.00	329.04	
			=====	ACCOUNT TOTAL	DB:	329.04	CR:	0.00		

5020-50600 ELECTRIC / WATER

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

7/24/23	7/24	A36612	CHK: 029509	05886	CITY OF COLUMBIA	039	JULY 2023		502.71	502.71
7/24/23	7/24	A36613	CHK: 029510	05886	DOMINION ENERGY	163	JULY 2023		346.40	849.11
			=====	JULY ACTIVITY	DB:	849.11	CR:	0.00	849.11	
8/15/23	8/15	A36721	CHK: 029592	05901	DOMINION ENERGY	163	202308156069		497.57	1,346.68
8/24/23	8/24	A36761	CHK: 029622	05909	CITY OF COLUMBIA	039	202308236077		561.21	1,907.89
			=====	AUGUST ACTIVITY	DB:	1,058.78	CR:	0.00	1,058.78	
9/20/23	9/20	A36910	CHK: 029726	05935	CITY OF COLUMBIA	039	SEPTEMBER 2023		774.55	2,682.44
9/20/23	9/20	A36915	CHK: 029731	05935	DOMINION ENERGY	163	SEPTEMBER 2023		498.34	3,180.78
			=====	SEPTEMBER ACTIVITY	DB:	1,272.89	CR:	0.00	1,272.89	
			=====	ACCOUNT TOTAL	DB:	3,180.78	CR:	0.00		

5020-50605 TELEPHONE

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

7/25/23	7/25	A36648	DFT: 000692	05888	STAR2STAR COMMUNICATIONS	729	SUB01590088		235.71	235.71
			=====	JULY ACTIVITY	DB:	235.71	CR:	0.00	235.71	

