

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2023 THRU Mar-2023

DEPT : 30 COURT

ACCOUNTS: 5030-50200 THRU 5030-50999

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

5030-50200

POSTAGE

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

1,522.93

1/18/23	1/18	A35565	CHK: 028820	05709	QUADIENT LEASING USA, IN 727	N9742797		99.83	1,622.76
1/23/23	1/27	B47272	E.F.T. 000000	03643	ADD POSTAGE	JE# 004459		255.57	1,878.33
1/27/23	1/27	B47273	E.F.T. 000000	03643	ADD POSTAGE	JE# 004460		43.20	1,921.53
			=====		JANUARY ACTIVITY DB:			398.60	
								0.00	
			=====		ACCOUNT TOTAL DB:			398.60	
								0.00	

5030-50205

PRINTING

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

1,481.39

3/24/23	3/24	A35892	CHK: 029050	05771	ANOTHER PRINTER	019	138302	285.70	1,767.09
3/24/23	4/03	A36002	VOID: 029050	05783	REVERSE VOIDED CHECK	019	138302	285.70CR	1,481.39
			=====		MARCH ACTIVITY DB:			285.70	
								285.70CR	
			=====		ACCOUNT TOTAL DB:			285.70	
								285.70CR	

5030-50210

OFFICE SUPPLIES

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

1,624.45

2/13/23	2/14	A35713	CHK: 028938	05731	TRUIST BANK	715	202302125816	252.81	1,877.26
			=====		FEBRUARY ACTIVITY DB:			252.81	
								0.00	
3/17/23	3/17	A35863	CHK: 029028	05763	TRUIST BANK	715	FEBRUARY 2023	706.67	2,583.93
3/21/23	3/21	A35883	CHK: 029045	05769	OLIVIA CHAMBERS	1035	202303215842	45.97	2,629.90
			=====		MARCH ACTIVITY DB:			752.64	
								0.00	
			=====		ACCOUNT TOTAL DB:			1,005.45	
								0.00	

5030-50212

NC OFFICE FURNITURE/EQUIP

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

106.99

1/18/23	1/18	A35569	CHK: 028824	05709	TRUIST BANK	715	202301185751	34.21	141.20
			=====		JANUARY ACTIVITY DB:			34.21	
								0.00	
			=====		ACCOUNT TOTAL DB:			34.21	
								0.00	

5030-50220

TRAVEL/MEETINGS/SCHOOLS

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

1,233.16

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5030-50400

PROFESSIONAL FEES

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

51,451.64

1/05/23	1/05	A35463	CHK: 028742	05695	S. JAHUE MOORE JR.	978	JANUARY 2023	2,500.00	53,951.64
1/10/23	1/10	A35530	CHK: 028800	05700	LAW OFFICE OF PATRICK C.	982	1058	500.00	54,451.64
1/10/23	1/10	A35530	CHK: 028800	05700	LAW OFFICE OF PATRICK C.	982	1059	500.00	54,951.64
1/10/23	1/10	A35530	CHK: 028800	05700	LAW OFFICE OF PATRICK C.	982	1060	500.00	55,451.64
1/31/23	1/31	A35607	CHK: 028846	05720	LAW OFFICE OF PATRICK C.	982	1061	2,000.00	57,451.64
			=====		JANUARY ACTIVITY DB:			6,000.00	
								0.00	6,000.00
2/07/23	2/07	A35639	CHK: 028866	05728	S. JAHUE MOORE JR.	978	FEBRUARY 2023	2,500.00	59,951.64
2/13/23	2/14	A35711	CHK: 028936	05731	LAW OFFICE OF PATRICK C.	982	1062	1,500.00	61,451.64
			=====		FEBRUARY ACTIVITY DB:			4,000.00	
								0.00	4,000.00
3/01/23	3/01	A35753	CHK: 028959	05738	LEXINGTON COUNTY SUMMARY	393	2223-3	12,502.92	73,954.56
3/01/23	3/01	A35757	CHK: 028963	05738	LAW OFFICE OF PATRICK C.	982	1063	2,500.00	76,454.56
3/09/23	3/09	A35803	CHK: 028989	05748	S. JAHUE MOORE JR.	978	MARCH 2023	2,500.00	78,954.56
3/09/23	3/09	A35806	CHK: 028992	05748	LAW OFFICE OF PATRICK C.	982	1064	1,000.00	79,954.56
3/17/23	3/17	A35855	CHK: 029020	05763	LAW OFFICE OF PATRICK C.	982	1066	1,500.00	81,454.56
3/17/23	3/17	A35863	CHK: 029028	05763	TRUIST BANK	715	FEBRUARY 2023	18.70	81,473.26
3/21/23	3/21	A35881	CHK: 029043	05769	S. JAHUE MOORE JR.	978	APRIL 2023	2,500.00	83,973.26
			=====		MARCH ACTIVITY DB:			22,521.62	
								0.00	22,521.62
			=====		ACCOUNT TOTAL DB:			32,521.62	
								0.00	

5030-50420

JUROR FEES

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

1,415.22

1/06/23	1/06	A35475	CHK: 028751	05697	ASTLEY, MANUTSAWEE	1	202301065706	11.00	1,426.22
1/06/23	1/06	A35476	CHK: 028752	05697	BARR, SUSAN A	1	202301065707	22.00	1,448.22
1/06/23	1/06	A35477	CHK: 028753	05697	BLACKMON, SHERRY B	1	202301065708	22.00	1,470.22
1/06/23	1/06	A35478	CHK: 028754	05697	BRICKLE, ARTHUR B	1	202301065709	11.00	1,481.22
1/06/23	1/06	A35479	CHK: 028755	05697	BURNIP, JACOB G	1	202301065710	11.00	1,492.22
1/06/23	1/06	A35480	CHK: 028756	05697	CARTLEDGE, LILA A	1	202301065711	11.00	1,503.22
1/06/23	1/06	A35481	CHK: 028757	05697	CONNER, ELLIOT P	1	202301065712	11.00	1,514.22
1/06/23	1/06	A35482	CHK: 028758	05697	DAVIS-KYLES, ALISE S	1	202301065713	22.00	1,536.22
1/06/23	1/06	A35483	CHK: 028759	05697	DICKENS, ROBERT A	1	202301065714	11.00	1,547.22
1/06/23	1/06	A35484	CHK: 028760	05697	DORSEY, JACOB T	1	202301065715	11.00	1,558.22
1/06/23	1/06	A35485	CHK: 028761	05697	EDWARDS, LACEY K	1	202301065716	11.00	1,569.22
1/06/23	1/06	A35486	CHK: 028762	05697	ELLIS, DORIS D	1	202301065717	11.00	1,580.22
1/06/23	1/06	A35487	CHK: 028763	05697	FREDERICK, DENA M	1	202301065718	11.00	1,591.22
1/06/23	1/06	A35488	CHK: 028764	05697	HADDEN, JASON	1	202301065719	11.00	1,602.22
1/06/23	1/06	A35489	CHK: 028765	05697	HARRIS, SUSAN K	1	202301065720	22.00	1,624.22
1/06/23	1/06	A35490	CHK: 028766	05697	HASKETT, STEPHANIE N	1	202301065721	11.00	1,635.22
1/06/23	1/06	A35491	CHK: 028767	05697	JENKINS, JAMIE	1	202301065722	22.00	1,657.22
1/06/23	1/06	A35492	CHK: 028768	05697	JOHNSON, TRAVIS D	1	202301065723	11.00	1,668.22
1/06/23	1/06	A35493	CHK: 028769	05697	KELLEY, STEPHANIE M	1	202301065724	11.00	1,679.22

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1/06/23	1/06	A35494	CHK: 028770	05697	LIGGETT, JOSEPH K	1	202301065725		11.00	1,690.22
1/06/23	1/06	A35495	CHK: 028771	05697	LINDLER, SHA RITA	1	202301065726		11.00	1,701.22
1/06/23	1/06	A35496	CHK: 028772	05697	MCCLAIN, ANASTASIA J	1	202301065727		11.00	1,712.22
1/06/23	1/06	A35497	CHK: 028773	05697	METCALF, RHEA R	1	202301065728		22.00	1,734.22
1/06/23	1/06	A35498	CHK: 028774	05697	MILES, MICHAEL A	1	202301065729		11.00	1,745.22
1/06/23	1/06	A35499	CHK: 028775	05697	MILLS, MELISSA S	1	202301065730		11.00	1,756.22
1/06/23	1/06	A35500	CHK: 028776	05697	MOORE, JUSTIN M	1	202301065731		11.00	1,767.22
1/06/23	1/06	A35501	CHK: 028777	05697	MORGAN, SEAN P	1	202301065732		22.00	1,789.22
1/06/23	1/06	A35502	CHK: 028778	05697	MURPHY, MICHAELA D	1	202301065733		11.00	1,800.22
1/06/23	1/06	A35503	CHK: 028779	05697	NGUYEN, ANH T	1	202301065734		11.00	1,811.22
1/06/23	1/06	A35504	CHK: 028780	05697	PALMER, JOHN H	1	202301065735		11.00	1,822.22
1/06/23	1/06	A35505	CHK: 028781	05697	PRUITT, JEFFREY T	1	202301065736		11.00	1,833.22
1/06/23	1/06	A35506	CHK: 028782	05697	ROMEY, FELICIA A	1	202301065737		11.00	1,844.22
1/06/23	1/06	A35507	CHK: 028783	05697	RUTHERFORD, ATHEN A	1	202301065738		11.00	1,855.22
1/06/23	1/06	A35508	CHK: 028784	05697	TWYMAN, KRISTIAN I	1	202301065739		11.00	1,866.22
1/06/23	1/06	A35509	CHK: 028785	05697	WILL, LISA V	1	202301065740		11.00	1,877.22
=====										
JANUARY ACTIVITY						DB:	462.00	CR:	0.00	462.00
2/10/23	2/10	A35654	CHK: 028880	05730	ADRIAN MAIOR	1	202302105792		11.00	1,888.22
2/10/23	2/10	A35655	CHK: 028881	05730	ALICIA S COOK	1	202302085771		11.00	1,899.22
2/10/23	2/10	A35656	CHK: 028882	05730	ANDREA R LAGOS	1	202302105789		22.00	1,921.22
2/10/23	2/10	A35657	CHK: 028883	05730	ASHELEY-ELIZABE A MARTIN	1	202302105793		22.00	1,943.22
2/10/23	2/10	A35658	CHK: 028884	05730	ASHLEY H THOMPSON	1	202302105808		11.00	1,954.22
2/10/23	2/10	A35659	CHK: 028885	05730	AUSTIN J WILLIAMS	1	202302105811		11.00	1,965.22
2/10/23	2/10	A35660	CHK: 028886	05730	AVA K JONES	1	202302085782		11.00	1,976.22
2/10/23	2/10	A35661	CHK: 028887	05730	BENJAMIN F. BATTISTE	1	202302085766		11.00	1,987.22
2/10/23	2/10	A35662	CHK: 028888	05730	BENJIE H FRIDAY	1	202302085775		11.00	1,998.22
2/10/23	2/10	A35663	CHK: 028889	05730	BLAKE W BOCINSKI	1	202302085768		11.00	2,009.22
2/10/23	2/10	A35664	CHK: 028890	05730	CYNTHIA L VELLINGA	1	202302105810		11.00	2,020.22
2/10/23	2/10	A35665	CHK: 028891	05730	DANIEL B RISINGER	1	202302105803		11.00	2,031.22
2/10/23	2/10	A35666	CHK: 028892	05730	DANIEL I CASTLEBERRY	1	202302085770		11.00	2,042.22
2/10/23	2/10	A35667	CHK: 028893	05730	DEONIA A SIMMONS	1	202302105805		11.00	2,053.22
2/10/23	2/10	A35668	CHK: 028894	05730	DIANE V PARHAM	1	202302105801		11.00	2,064.22
2/10/23	2/10	A35669	CHK: 028895	05730	ESSENCE E BROWN	1	202302085769		22.00	2,086.22
2/10/23	2/10	A35670	CHK: 028896	05730	FAITH M MILLER	1	202302105796		22.00	2,108.22
2/10/23	2/10	A35671	CHK: 028897	05730	JACKSON SENSAN SMILEY	1	202302105806		11.00	2,119.22
2/10/23	2/10	A35672	CHK: 028898	05730	JAIMERIUS D WILLIAMS	1	202302105812		11.00	2,130.22
2/10/23	2/10	A35673	CHK: 028899	05730	JAMES D ELLISOR	1	202302085773		11.00	2,141.22
2/10/23	2/10	A35674	CHK: 028900	05730	JAMIN LO	1	202302105791		11.00	2,152.22
2/10/23	2/10	A35675	CHK: 028901	05730	JARODE A OLIVER	1	202302105800		11.00	2,163.22
2/10/23	2/10	A35676	CHK: 028902	05730	JOHN S RUSH	1	202302105804		11.00	2,174.22
2/10/23	2/10	A35677	CHK: 028903	05730	JORDAN L BERRY	1	202302085767		22.00	2,196.22
2/10/23	2/10	A35678	CHK: 028904	05730	KIERA D FRYE	1	202302085776		11.00	2,207.22
2/10/23	2/10	A35679	CHK: 028905	05730	LEESA M GAINES	1	202302085777		11.00	2,218.22
2/10/23	2/10	A35680	CHK: 028906	05730	LISA MCAULAY	1	202302105795		11.00	2,229.22
2/10/23	2/10	A35681	CHK: 028907	05730	MARCIANN GREER	1	202302085778		11.00	2,240.22
2/10/23	2/10	A35682	CHK: 028908	05730	MEGAN M JONES	1	202302085783		11.00	2,251.22
2/10/23	2/10	A35683	CHK: 028909	05730	ROBERT E MOBLEY	1	202302105797		11.00	2,262.22
2/10/23	2/10	A35684	CHK: 028910	05730	RONNIE E EPPS	1	202302085774		11.00	2,273.22

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5030-50420 JUROR FEES

\* ( CONTINUED ) \*

2/10/23	2/10	A35685	CHK: 028911	05730	ROSA A STEINMETZ	1	202302105807		11.00	2,284.22
2/10/23	2/10	A35686	CHK: 028912	05730	SALLY C NEESE	1	202302105798		11.00	2,295.22
2/10/23	2/10	A35687	CHK: 028913	05730	SANDRETA L JOHNSON	1	202302085781		11.00	2,306.22
2/10/23	2/10	A35688	CHK: 028914	05730	SHAWN D LEWIS	1	202302105790		11.00	2,317.22
2/10/23	2/10	A35689	CHK: 028915	05730	SIMAR J RAJ	1	202302105802		11.00	2,328.22
2/10/23	2/10	A35690	CHK: 028916	05730	SYDNEY L TOOKER	1	202302105809		22.00	2,350.22
2/10/23	2/10	A35691	CHK: 028917	05730	TANDRA B JONES	1	202302105788		11.00	2,361.22
2/10/23	2/10	A35692	CHK: 028918	05730	THERESA B NKRUMAH	1	202302105799		11.00	2,372.22
2/10/23	2/10	A35693	CHK: 028919	05730	THOMAS L CORLEY	1	202302085772		22.00	2,394.22
2/10/23	2/10	A35694	CHK: 028920	05730	VERONICA C MAYERS	1	202302105794		11.00	2,405.22
2/10/23	2/10	A35695	CHK: 028921	05730	VIRGINIA C HOLLINGSWORTH	1	202302085780		11.00	2,416.22
2/10/23	2/10	A35696	CHK: 028922	05730	YOLANDA D HAMILTON	1	202302085779		11.00	2,427.22
=====						FEBRUARY ACTIVITY DB:	550.00	CR:	0.00	550.00

3/30/23	3/30	A35930	CHK: 029076	05777	ASHLEY L BARTON	1	202303305856		11.00	2,438.22
3/30/23	3/30	A35931	CHK: 029077	05777	ASHLEY N SUITS	1	202303305889		11.00	2,449.22
3/30/23	3/30	A35932	CHK: 029078	05777	ASHLEY R JONES	1	202303305874		11.00	2,460.22
3/30/23	3/30	A35933	CHK: 029079	05777	ASTRID M RIVERA-COLON	1	202303305887		11.00	2,471.22
3/30/23	3/30	A35934	CHK: 029080	05777	AVEREE L MOSES	1	202303305878		11.00	2,482.22
3/30/23	3/30	A35935	CHK: 029081	05777	BATOOOL ALKEBSI	1	202303305854		11.00	2,493.22
3/30/23	3/30	A35936	CHK: 029082	05777	BETH A. AMICK	1	202303305855		11.00	2,504.22
3/30/23	3/30	A35937	CHK: 029083	05777	BRANTLEY A HORTON	1	202303305873		11.00	2,515.22
3/30/23	3/30	A35938	CHK: 029084	05777	BROOKE E PEARSALL	1	202303305884		11.00	2,526.22
3/30/23	3/30	A35939	CHK: 029085	05777	BRYAN K NICHOLS	1	202303305880		11.00	2,537.22
3/30/23	3/30	A35940	CHK: 029086	05777	CHARLES J HAMRICK	1	202303305869		11.00	2,548.22
3/30/23	3/30	A35941	CHK: 029087	05777	CLIFTON B. CHITWOOD	1	202303305863		11.00	2,559.22
3/30/23	3/30	A35942	CHK: 029088	05777	DAVID NUTALL	1	202303305882		11.00	2,570.22
3/30/23	3/30	A35943	CHK: 029089	05777	ERICKA M NUNEZ	1	202303305881		11.00	2,581.22
3/30/23	3/30	A35944	CHK: 029090	05777	FRANKLIN W WINN	1	202303305894		11.00	2,592.22
3/30/23	3/30	A35945	CHK: 029091	05777	JACOB T KENNAN	1	202303305875		11.00	2,603.22
3/30/23	3/30	A35946	CHK: 029092	05777	JANA B OGDEN	1	202303305883		11.00	2,614.22
3/30/23	3/30	A35947	CHK: 029093	05777	JARED N. CARMICHAEL	1	202303305862		11.00	2,625.22
3/30/23	3/30	A35948	CHK: 029094	05777	JOHN D KNIGHT	1	202303305876		11.00	2,636.22
3/30/23	3/30	A35949	CHK: 029095	05777	JOURNEY A FERGUSON	1	202303305866		11.00	2,647.22
3/30/23	3/30	A35950	CHK: 029096	05777	JULIA K HANNA	1	202303305870		11.00	2,658.22
3/30/23	3/30	A35951	CHK: 029097	05777	KATHERINE V BROWN	1	202303305860		11.00	2,669.22
3/30/23	3/30	A35952	CHK: 029098	05777	LAN A NGUYEN	1	202303305879		11.00	2,680.22
3/30/23	3/30	A35953	CHK: 029099	05777	KATHERIN V BROWN	1	202303305861		11.00	2,691.22
3/30/23	3/30	A35954	CHK: 029100	05777	LAUREN C. GREENE	1	202303305867		11.00	2,702.22
3/30/23	3/30	A35955	CHK: 029101	05777	MARY C WARDEN	1	202303305892		11.00	2,713.22
3/30/23	3/30	A35956	CHK: 029102	05777	MELVINA D BEACH	1	202303305857		11.00	2,724.22
3/30/23	3/30	A35957	CHK: 029103	05777	NAING THANG	1	202303305891		11.00	2,735.22
3/30/23	3/30	A35958	CHK: 029104	05777	NICHOLAS A HEADDEN	1	202303305872		11.00	2,746.22
3/30/23	3/30	A35959	CHK: 029105	05777	REBECCA H STEPHENS	1	202303305888		11.00	2,757.22
3/30/23	3/30	A35960	CHK: 029106	05777	REBECCA L TATARINOW	1	202303305890		11.00	2,768.22
3/30/23	3/30	A35961	CHK: 029107	05777	RYAN E. BITTAN	1	202303305859		11.00	2,779.22
3/30/23	3/30	A35962	CHK: 029108	05777	MISCELLANEOUS VENDOR	1	202303305858		11.00	2,790.22

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2023 THRU Mar-2023

DEPT : 30 COURT

ACCOUNTS: 5030-50200 THRU 5030-50999

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

5030-50420 JUROR FEES \* ( CONTINUED ) \*

3/30/23	3/30	A35963	CHK: 029109	05777	SHANE A KRAUSMAN	1	202303305877	11.00	2,801.22
3/30/23	3/30	A35964	CHK: 029110	05777	STEPHANIE N HASKETT	1	202303305871	11.00	2,812.22
3/30/23	3/30	A35965	CHK: 029111	05777	SUSAN N COLLINGS	1	202303305864	11.00	2,823.22
3/30/23	3/30	A35966	CHK: 029112	05777	THOMAS J RINEHART	1	202303305886	11.00	2,834.22
3/30/23	3/30	A35967	CHK: 029113	05777	WELDON VANZELL HAIRE	1	202303305868	11.00	2,845.22
3/30/23	3/30	A35968	CHK: 029114	05777	WILLIAM A FALVEY	1	202303305865	11.00	2,856.22
3/30/23	3/30	A35969	CHK: 029115	05777	WILLIAM E REYNOLDS	1	202303305885	11.00	2,867.22
3/30/23	3/30	A35970	CHK: 029116	05777	WYNTER S WHITE	1	202303305893	11.00	2,878.22
			=====	MARCH ACTIVITY	DB:	451.00	CR:	0.00	451.00
			=====	ACCOUNT TOTAL	DB:	1,463.00	CR:	0.00	

5030-50421 STATE TREASURER FEES

B E G I N N I N G B A L A N C E 9,110.51

1/09/23	1/09	A35515	DFT: 000606	05701	SC STATE TREASURER	007	DECEMBER 2023	5,677.37	14,787.88
			=====	JANUARY ACTIVITY	DB:	5,677.37	CR:	0.00	5,677.37
2/06/23	2/06	A35626	DFT: 000621	05727	SC STATE TREASURER	007	JANUARY 2023	8,312.75	23,100.63
2/09/23	3/13	A35819	DFT: 000633	05755	SC STATE TREASURER	007	DUP- JAN 2023	8,312.75	31,413.38
			=====	FEBRUARY ACTIVITY	DB:	16,625.50	CR:	0.00	16,625.50
3/08/23	3/08	A35792	DFT: 000632	05750	SC STATE TREASURER	007	FEBRUARY 2023	10,127.35	41,540.73
			=====	MARCH ACTIVITY	DB:	10,127.35	CR:	0.00	10,127.35
			=====	ACCOUNT TOTAL	DB:	32,430.22	CR:	0.00	

5030-50500 DUES/SUBSCRIPT/MEMBERSHP

B E G I N N I N G B A L A N C E 480.15

1/18/23	1/18	A35569	CHK: 028824	05709	TRUIST BANK	715	202301185751	18.70	498.85
			=====	JANUARY ACTIVITY	DB:	18.70	CR:	0.00	18.70
2/13/23	2/14	A35713	CHK: 028938	05731	TRUIST BANK	715	202302125816	18.70	517.55
			=====	FEBRUARY ACTIVITY	DB:	18.70	CR:	0.00	18.70
3/17/23	3/17	A35863	CHK: 029028	05763	TRUIST BANK	715	FEBRUARY 2023	331.70	849.25
			=====	MARCH ACTIVITY	DB:	331.70	CR:	0.00	331.70
			=====	ACCOUNT TOTAL	DB:	369.10	CR:	0.00	

5030-50605 TELEPHONE

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

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DEPT : 30 COURT

ACCOUNTS: 5030-50200 THRU 5030-50999

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

B E G I N N I N G B A L A N C E 2,285.66

1/10/23	1/10	A35518	CHK: 028788	05700	AT&T	648	JANUARY 2023	73.69	2,359.35
1/18/23	1/18	A35575	DFT: 000610	05710	STAR2STAR COMMUNICATIONS	729	SUB01492098	204.91	2,564.26
1/31/23	1/31	A35604	CHK: 028843	05720	AT&T MOBILITY	086	202301305759	42.72	2,606.98
			=====		JANUARY ACTIVITY DB:	321.32	CR: 0.00	321.32	
2/13/23	2/13	A35698	CHK: 028923	05731	AT&T	648	FEBRUARY 2023	75.44	2,682.42
			=====		FEBRUARY ACTIVITY DB:	75.44	CR: 0.00	75.44	
3/01/23	3/01	A35774	DFT: 000626	05739	STAR2STAR COMMUNICATIONS	729	SUB01508547	236.39	2,918.81
3/17/23	3/17	A35838	CHK: 029003	05763	AT&T	648	MARCH 2023	74.69	2,993.50
3/17/23	3/17	A35846	CHK: 029011	05763	AT&T MOBILITY	086	202303165838	42.72	3,036.22
3/21/23	3/21	A35890	DFT: 000639	05768	STAR2STAR COMMUNICATIONS	729	SUB01524890	236.39	3,272.61
3/28/23	3/28	A35909	CHK: 029062	05773	AT&T MOBILITY	086	202303275849	42.72	3,315.33
			=====		MARCH ACTIVITY DB:	632.91	CR: 0.00	632.91	
			=====		ACCOUNT TOTAL DB:	1,029.67	CR: 0.00		

5030-50900 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	1,240.92	1,240.92
			=====		JANUARY ACTIVITY DB:	1,240.92	CR: 0.00	1,240.92	
			=====		ACCOUNT TOTAL DB:	1,240.92	CR: 0.00		

5030-50901 BANKING FEES / MISC

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

1/10/23	1/10	A35524	CHK: 028794	05700	IRMO MUNICIPAL COURT	1012	202301095742	7.50	7.50
			=====		JANUARY ACTIVITY DB:	7.50	CR: 0.00	7.50	
2/07/23	2/07	A35635	CHK: 028862	05728	IRMO MUNICIPAL COURT	1012	JANUARY 2023	7.50	15.00
			=====		FEBRUARY ACTIVITY DB:	7.50	CR: 0.00	7.50	
3/09/23	3/09	A35799	CHK: 028985	05748	IRMO MUNICIPAL COURT	1012	FEBRUARY 2023	7.50	22.50
3/09/23	3/09	A35800	CHK: 028986	05748	IRMO MUNICIPAL COURT	1012	MARCH 2023	15.75	38.25
			=====		MARCH ACTIVITY DB:	23.25	CR: 0.00	23.25	
			=====		ACCOUNT TOTAL DB:	38.25	CR: 0.00		

5030-50903 DETENTION FEES

B E G I N N I N G B A L A N C E 14,555.00

3/01/23	3/01	A35760	CHK: 028966	05738	RICHLAND COUNTY FINANCE	346	AR022907	1,420.00	15,975.00
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DEPT : 30 COURT

ACCOUNTS: 5030-50200 THRU 5030-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/01/23	3/01	A35760	CHK: 028966	05738	RICHLAND COUNTY FINANCE	346	AR045808		426.00	16,401.00
3/21/23	3/21	A35885	CHK: 029047	05769	RICHLAND COUNTY FINANCE	346	AR182797		923.00	17,324.00
			=====	MARCH ACTIVITY	DB:	2,769.00	CR:	0.00	2,769.00	
			=====	ACCOUNT TOTAL	DB:	2,769.00	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	85,267.10	0.00
REPORTED ACTIVITY:	73,585.74	285.70CR
ENDING BALANCES:	158,852.84	285.70CR
TOTAL FUND ENDING BALANCE:	158,567.14	