

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jul-2022 THRU Sep-2022

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

0.00

7/25/22 9/18 B46308 E.F.T. 000000 03498 ADD POSTAGE 7/25/22 JE# 004273 201.00 201.00

===== JULY ACTIVITY DB: 201.00 CR: 0.00 201.00

8/24/22 10/12 B46547 E.F.T. 000000 03518 ADD POSTAGE 8/24/22 JE# 004312 183.99 384.99

===== AUGUST ACTIVITY DB: 183.99 CR: 0.00 183.99

===== ACCOUNT TOTAL DB: 384.99 CR: 0.00

5030-50205

PRINTING

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

0.00

5030-50210

OFFICE SUPPLIES

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

0.00

9/13/22 9/13 A34917 CHK: 028375 05575 TRUIST BANK 715 202209125552 257.68 257.68

===== SEPTEMBER ACTIVITY DB: 257.68 CR: 0.00 257.68

===== ACCOUNT TOTAL DB: 257.68 CR: 0.00

5030-50212

NC OFFICE FURNITURE/EQUIP

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

0.00

9/13/22 9/13 A34917 CHK: 028375 05575 TRUIST BANK 715 202209125552 106.99 106.99

===== SEPTEMBER ACTIVITY DB: 106.99 CR: 0.00 106.99

===== ACCOUNT TOTAL DB: 106.99 CR: 0.00

5030-50220

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 A34811 CHK: 028294 05558 KAYE HUNKE 884 202208305528 863.16 863.16

===== AUGUST ACTIVITY DB: 863.16 CR: 0.00 863.16

9/13/22 9/13 A34917 CHK: 028375 05575 TRUIST BANK 715 202209125552 285.00 1,148.16

===== SEPTEMBER ACTIVITY DB: 285.00 CR: 0.00 285.00

===== ACCOUNT TOTAL DB: 1,148.16 CR: 0.00

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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
5030-50400 PROFESSIONAL FEES										
B E G I N N I N G B A L A N C E 0.00										
7/28/22	7/28	A34647	CHK: 028198	05531	LAW OFFICE OF PATRICK C.	982	1027		500.00	500.00
7/28/22	7/28	A34650	CHK: 028201	05531	SC SECRETARY OF STATE	886	202207285483		50.00	550.00
7/28/22	8/01	A34694	VOID: 028201	05536	REVERSE VOIDED CHECK	886	202207285483		50.00CR	500.00
===== JULY ACTIVITY DB: 550.00 CR: 50.00CR 500.00										
8/05/22	8/05	A34734	CHK: 028241	05544	LEXINGTON COUNTY SUMMARY	393	2223-1		10,564.92	11,064.92
8/05/22	8/05	A34736	CHK: 028243	05544	S. JAHUE MOORE JR.	978	AUGUST 2022		2,500.00	13,564.92
8/05/22	8/05	A34740	CHK: 028247	05544	LAW OFFICE OF PATRICK C.	982	1028		500.00	14,064.92
8/05/22	8/05	A34742	CHK: 028249	05544	SC SECRETARY OF STATE	886	202208055505		25.00	14,089.92
8/31/22	8/31	A34819	CHK: 028302	05558	LAW OFFICE OF PATRICK C.	982	1029		500.00	14,589.92
8/31/22	8/31	A34819	CHK: 028302	05558	LAW OFFICE OF PATRICK C.	982	1030		500.00	15,089.92
8/31/22	8/31	A34819	CHK: 028302	05558	LAW OFFICE OF PATRICK C.	982	1031		500.00	15,589.92
===== AUGUST ACTIVITY DB: 15,089.92 CR: 0.00 15,089.92										
9/08/22	9/08	A34877	CHK: 028341	05569	S. JAHUE MOORE JR.	978	SEPTEMBER 2022		2,500.00	18,089.92
9/08/22	9/08	A34879	CHK: 028343	05569	LAW OFFICE OF PATRICK C.	982	1032		500.00	18,589.92
9/08/22	9/08	A34879	CHK: 028343	05569	LAW OFFICE OF PATRICK C.	982	1033		500.00	19,089.92
9/08/22	9/08	A34879	CHK: 028343	05569	LAW OFFICE OF PATRICK C.	982	1034		500.00	19,589.92
9/08/22	9/08	A34879	CHK: 028343	05569	LAW OFFICE OF PATRICK C.	982	1035		500.00	20,089.92
9/08/22	9/08	A34879	CHK: 028343	05569	LAW OFFICE OF PATRICK C.	982	1036		500.00	20,589.92
9/08/22	9/08	A34879	CHK: 028343	05569	LAW OFFICE OF PATRICK C.	982	1037		500.00	21,089.92
9/26/22	9/26	A34952	CHK: 028398	05589	CASH	572	202209265574		10.00	21,099.92
9/26/22	9/26	A34952	CHK: 028398	05589	CASH	572	202209265574		10.00	21,109.92
9/26/22	9/26	A34970	CHK: 028416	05589	LAW OFFICE OF PATRICK C.	982	1038		500.00	21,609.92
9/26/22	9/26	A34970	CHK: 028416	05589	LAW OFFICE OF PATRICK C.	982	1039		500.00	22,109.92
9/26/22	9/26	A34970	CHK: 028416	05589	LAW OFFICE OF PATRICK C.	982	1040		500.00	22,609.92
9/26/22	9/26	A34970	CHK: 028416	05589	LAW OFFICE OF PATRICK C.	982	1041		500.00	23,109.92
9/26/22	9/26	A34970	CHK: 028416	05589	LAW OFFICE OF PATRICK C.	982	1042		500.00	23,609.92
9/26/22	9/26	A34970	CHK: 028416	05589	LAW OFFICE OF PATRICK C.	982	1043		500.00	24,109.92
===== SEPTEMBER ACTIVITY DB: 8,520.00 CR: 0.00 8,520.00										
===== ACCOUNT TOTAL DB: 24,159.92 CR: 50.00CR										

5030-50420 JUROR FEES										
B E G I N N I N G B A L A N C E 0.00										
8/11/22	8/11	A34761	CHK: 028261	05547	CASH	572	202208105509		1,474.00	1,474.00
===== AUGUST ACTIVITY DB: 1,474.00 CR: 0.00 1,474.00										
9/13/22	9/13	A34917	CHK: 028375	05575	TRUIST BANK	715	202209125552		95.22	1,569.22
9/22/22	9/22	C46319	RCPT 00086480	13941	RE-DEPOSIT REMAINING				704.00CR	865.22
===== SEPTEMBER ACTIVITY DB: 95.22 CR: 704.00CR 608.78CR										
===== ACCOUNT TOTAL DB: 1,569.22 CR: 704.00CR										

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5030-50500

DUES/SUBSCRIPT/MEMBERSHP

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

0.00

9/13/22	9/13	A34917	CHK: 028375	05575 TRUIST BANK	715	202209125552		18.70	18.70
			=====	SEPTEMBER ACTIVITY DB:	18.70	CR:	0.00	18.70	
			=====	ACCOUNT TOTAL DB:	18.70	CR:	0.00		

5030-50605

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		228.52	228.52
			=====	JULY ACTIVITY DB:	228.52	CR:	0.00	228.52	
8/05/22	8/05	A34748	CHK: 028255	05544 VERIZON WIRELESS	704	9912125696		36.57CR	191.95
8/11/22	8/11	A34759	CHK: 028259	05547 AT&T	648	202208105510		79.29	271.24
8/31/22	8/31	A34800	DFT: 000543	05558 STAR2STAR COMMUNICATIONS	729	SUB01409344		228.52	499.76
			=====	AUGUST ACTIVITY DB:	307.81	CR:	36.57CR	271.24	
9/13/22	9/13	A34897	CHK: 028355	05575 AT&T	648	202209115548		75.96	575.72
9/26/22	9/26	A34948	DFT: 000553	05589 STAR2STAR COMMUNICATIONS	729	SUB01426304		229.20	804.92
			=====	SEPTEMBER ACTIVITY DB:	305.16	CR:	0.00	305.16	
			=====	ACCOUNT TOTAL DB:	841.49	CR:	36.57CR		

5030-50900

INSURANCE / TORT

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

0.00

5030-50903

DETENTION FEES

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

0.00

8/31/22	8/31	A34821	CHK: 028304	05558 RICHLAND COUNTY FINANCE	346	AR917802		7,881.00	7,881.00
			=====	AUGUST ACTIVITY DB:	7,881.00	CR:	0.00	7,881.00	
9/26/22	9/26	A34974	CHK: 028420	05589 RICHLAND COUNTY FINANCE	346	AR955648		2,911.00	10,792.00
			=====	SEPTEMBER ACTIVITY DB:	2,911.00	CR:	0.00	2,911.00	
			=====	ACCOUNT TOTAL DB:	10,792.00	CR:	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:		39,279.15			790.57CR	
ENDING BALANCES:		39,279.15			790.57CR	
TOTAL FUND ENDING BALANCE:		38,488.58				