

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jul-2023 THRU Sep-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

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

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

9/20/23 9/20 A36930 CHK: 029746 05935 TRUIST BANK 715 202309206110 33.42 33.42

===== SEPTEMBER ACTIVITY DB: 33.42 CR: 0.00 33.42

===== ACCOUNT TOTAL DB: 33.42 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

5030-50220

TRAVEL/MEETINGS/SCHOOLS

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

0.00

5030-50400

PROFESSIONAL FEES

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

0.00

8/09/23 8/09 A36681 CHK: 029564 05895 OLA JOHNSON 776 07-30-2023 1,000.00 1,000.00

8/09/23 8/09 A36684 CHK: 029567 05895 LAW OFFICE OF PATRICK C. 982 1087 500.00 1,500.00

8/15/23 8/15 A36726 CHK: 029597 05901 LEXINGTON COUNTY SUMMARY 393 2324-1 12,502.92 14,002.92

8/15/23 8/15 A36727 CHK: 029598 05901 S. JAHUE MOORE JR. 978 AUGUST 2023 2,500.00 16,502.92

8/15/23 8/15 A36731 CHK: 029602 05901 LAW OFFICE OF PATRICK C. 982 1089 1,000.00 17,502.92

8/24/23 8/24 A36775 CHK: 029636 05909 LAW OFFICE OF PATRICK C. 982 1090 1,000.00 18,502.92

8/28/23 8/28 A36802 CHK: 029654 05915 S. JAHUE MOORE JR. 978 SEPTEMBER 2023 2,500.00 21,002.92

===== AUGUST ACTIVITY DB: 21,002.92 CR: 0.00 21,002.92

9/06/23 9/06 A36857 CHK: 029688 05925 LAW OFFICE OF PATRICK C. 982 1091 1,000.00 22,002.92

9/20/23 9/20 A36925 CHK: 029741 05935 LAW OFFICE OF PATRICK C. 982 1092 2,000.00 24,002.92

9/27/23 9/27 A36955 CHK: 029767 05937 S. JAHUE MOORE JR. 978 OCTOBER 2023 2,500.00 26,502.92

===== SEPTEMBER ACTIVITY DB: 5,500.00 CR: 0.00 5,500.00

===== ACCOUNT TOTAL DB: 26,502.92 CR: 0.00

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5030-50420 JUROR FEES
B E G I N N I N G B A L A N C E 0.00

5030-50421 STATE TREASURER FEES
B E G I N N I N G B A L A N C E 0.00

8/09/23 8/09 A36709 DFT: 000698 05896 SC STATE TREASURER 007 JULY 2023 6,348.54 6,348.54
===== AUGUST ACTIVITY DB: 6,348.54 CR: 0.00 6,348.54

9/06/23 9/06 A36863 DFT: 000712 05926 SC STATE TREASURER 007 AUGUST 2023 8,293.44 14,641.98
===== SEPTEMBER ACTIVITY DB: 8,293.44 CR: 0.00 8,293.44

===== ACCOUNT TOTAL DB: 14,641.98 CR: 0.00

5030-50500 DUES/SUBSCRIPT/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 19.26 19.26
===== AUGUST ACTIVITY DB: 19.26 CR: 0.00 19.26

9/20/23 9/20 A36930 CHK: 029746 05935 TRUIST BANK 715 202309206110 19.26 38.52
===== SEPTEMBER ACTIVITY DB: 19.26 CR: 0.00 19.26

===== ACCOUNT TOTAL DB: 38.52 CR: 0.00

5030-50605 TELEPHONE
B E G I N N I N G B A L A N C E 0.00

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

8/09/23 8/09 A36661 CHK: 029544 05895 AT&T 648 AUGUST 2023 73.74 309.45

8/09/23 8/09 A36673 CHK: 029556 05895 AT&T MOBILITY 086 X06242023 42.68 352.13

8/09/23 8/09 A36673 CHK: 029556 05895 AT&T MOBILITY 086 X07242023 42.67 394.80

8/28/23 8/28 A36795 DFT: 000705 05914 STAR2STAR COMMUNICATIONS 729 SUB01606431 235.71 630.51
===== AUGUST ACTIVITY DB: 394.80 CR: 0.00 394.80

9/15/23 9/15 A36872 CHK: 029694 05930 AT&T 648 SEPTEMBER 2023 73.07 703.58

9/20/23 9/20 A36917 CHK: 029733 05935 AT&T MOBILITY 086 X08242023 42.67 746.25

9/25/23 9/25 A36939 DFT: 000717 05938 STAR2STAR COMMUNICATIONS 729 SUB01622820 235.70 981.95
===== SEPTEMBER ACTIVITY DB: 351.44 CR: 0.00 351.44

===== ACCOUNT TOTAL DB: 981.95 CR: 0.00

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5030-50900 INSURANCE / TORT
B E G I N N I N G B A L A N C E 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

7/24/23 7/24 A36620 CHK: 029517 05886 IRMO MUNICIPAL COURT 1012 JUNE 2023 28.35 28.35
===== JULY ACTIVITY DB: 28.35 CR: 0.00 28.35

8/15/23 8/15 A36722 CHK: 029593 05901 IRMO MUNICIPAL COURT 1012 JULY 2023 14.50 42.85
===== AUGUST ACTIVITY DB: 14.50 CR: 0.00 14.50

9/15/23 9/15 A36882 CHK: 029704 05930 IRMO MUNICIPAL COURT 1012 202309146099 23.25 66.10
===== SEPTEMBER ACTIVITY DB: 23.25 CR: 0.00 23.25

===== ACCOUNT TOTAL DB: 66.10 CR: 0.00

5030-50903 DETENTION FEES
B E G I N N I N G B A L A N C E 0.00

7/24/23 7/24 A36633 CHK: 029530 05886 RICHLAND COUNTY FINANCE 346 AR438846 213.00 213.00
===== JULY ACTIVITY DB: 213.00 CR: 0.00 213.00

8/24/23 8/24 A36777 CHK: 029638 05909 RICHLAND COUNTY FINANCE 346 AR478177 639.00 852.00
===== AUGUST ACTIVITY DB: 639.00 CR: 0.00 639.00

9/20/23 9/20 A36927 CHK: 029743 05935 RICHLAND COUNTY FINANCE 346 AR533189 284.00 1,136.00
===== SEPTEMBER ACTIVITY DB: 284.00 CR: 0.00 284.00

===== ACCOUNT TOTAL DB: 1,136.00 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 43,500.72 0.00
ENDING BALANCES: 43,500.72 0.00
TOTAL FUND ENDING BALANCE: 43,500.72