

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2021 THRU 3/31/2021

DEPT : 10 LEGISLATIVE

ACCOUNTS: 5010-50220 THRU 5010-50999

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

5010-50220 TRAVEL/MEETINGS/SCHOOLS

B E G I N N I N G B A L A N C E 1,191.30CR

2/10/21 2/10 A32089 CHK: 022831 05036 BB&T FINANCIAL, FSB 715 202102104910 100.00 1,091.30CR

===== FEBRUARY ACTIVITY DB: 100.00 CR: 0.00 100.00

===== ACCOUNT TOTAL DB: 100.00 CR: 0.00

5010-50500 DUES/SUBSCRIPT/MEMBERSHP

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

1/21/21 1/21 A32011 CHK: 022776 05025 BB&T FINANCIAL, FSB 715 202101204900 275.00 275.00

===== JANUARY ACTIVITY DB: 275.00 CR: 0.00 275.00

===== ACCOUNT TOTAL DB: 275.00 CR: 0.00

5010-50900 INSURANCE / TORT

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

1/08/21 1/08 A31994 CHK: 022768 05016 SCMIRF 164 880884 521.38 521.38

===== JANUARY ACTIVITY DB: 521.38 CR: 0.00 521.38

===== ACCOUNT TOTAL DB: 521.38 CR: 0.00

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** REPORT TOTALS **

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BEGINNING BALANCES:		0.00		1,191.30CR	
REPORTED ACTIVITY:		896.38		0.00	
ENDING BALANCES:		896.38		1,191.30CR	
TOTAL FUND ENDING BALANCE:				294.92CR	

SELECTION CRITERIA

FISCAL YEAR: Jul-2020 / Jun-2021
FUND: Include: 10
TRANSACTION DATES: 1/01/2021 THRU 3/31/2021
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 5010-50220 THRU 5010-50999
DEPARTMENT RANGE: 10 THRU 10
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***