

FUND : 10 -GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 4/01/2023 THRU 6/30/2023

DEPT : 10 LEGISLATIVE ACCOUNTS: 5010-50200 THRU 5010-50999

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

5010-50205 PRINTING
B E G I N N I N G B A L A N C E 0.00

5010-50220 TRAVEL/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 1,407.00

4/04/23 4/04 A36006 CHK: 029117 05785 BARRY A. WALKER, SR. 409 NCL - 03-2023 3,117.10 4,524.10
APRIL ACTIVITY DB: 3,117.10 CR: 0.00 3,117.10

5/15/23 5/15 A36190 CHK: 029239 05813 TRUIST BANK 715 202305115928 35.00 4,559.10
MAY ACTIVITY DB: 35.00 CR: 0.00 35.00

ACCOUNT TOTAL DB: 3,152.10 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

5010-50900 INSURANCE / TORT
B E G I N N I N G B A L A N C E 555.79

6/28/23 6/28 A36436 CHK: 029445 05848 SCMIRF 164 887453 555.79 1,111.58
JUNE ACTIVITY DB: 555.79 CR: 0.00 555.79

ACCOUNT TOTAL DB: 555.79 CR: 0.00

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** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 1,962.79 0.00
REPORTED ACTIVITY: 3,707.89 0.00
ENDING BALANCES: 5,670.68 0.00
TOTAL FUND ENDING BALANCE: 5,670.68