

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2023 THRU Mar-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 102.00

1/18/23 1/18 A35552 CHK: 028807 05709 BARRY A. WALKER, SR. 409 202301185752 130.00 232.00

1/18/23 1/18 A35569 CHK: 028824 05709 TRUIST BANK 715 202301185751 70.00 302.00

===== JANUARY ACTIVITY DB: 200.00 CR: 0.00 200.00

2/13/23 2/14 A35713 CHK: 028938 05731 TRUIST BANK 715 202302125816 455.00 757.00

===== FEBRUARY ACTIVITY DB: 455.00 CR: 0.00 455.00

3/17/23 3/17 A35863 CHK: 029028 05763 TRUIST BANK 715 FEBRUARY 2023 650.00 1,407.00

===== MARCH ACTIVITY DB: 650.00 CR: 0.00 650.00

===== ACCOUNT TOTAL DB: 1,305.00 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

5010-50900 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 555.79 555.79

===== JANUARY ACTIVITY DB: 555.79 CR: 0.00 555.79

===== ACCOUNT TOTAL DB: 555.79 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 102.00 0.00
REPORTED ACTIVITY: 1,860.79 0.00
ENDING BALANCES: 1,962.79 0.00
TOTAL FUND ENDING BALANCE: 1,962.79