

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jul-2023 THRU Sep-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 0.00

8/09/23 8/09 A36662 CHK: 029545 05895 BARBARA WALDMAN 1048 202308096051 117.50 117.50
8/09/23 8/09 A36663 CHK: 029546 05895 BARRY A. WALKER, SR. 409 202308096055 435.50 553.00
8/09/23 8/09 A36664 CHK: 029547 05895 BILL DANIELSON 964 202308096054 288.14 841.14
===== AUGUST ACTIVITY DB: 841.14 CR: 0.00 841.14
9/15/23 9/15 A36896 CHK: 029718 05930 TRUIST BANK 715 202309156103 2,147.50 2,988.64
===== SEPTEMBER ACTIVITY DB: 2,147.50 CR: 0.00 2,147.50
===== ACCOUNT TOTAL DB: 2,988.64 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

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 2,988.64 0.00
ENDING BALANCES: 2,988.64 0.00
TOTAL FUND ENDING BALANCE: 2,988.64