

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2016 THRU Sep-2016

DEPT : 20 ADMINISTRATION

ACCOUNTS: 5020-50200 THRU 5020-50999

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

5020-50200 POSTAGE
B E G I N N I N G B A L A N C E 0.00

7/29/16 7/29 B33534 E.F.T. 000000 02155 TO RECORD POSTAGE JE# 002682 320.37 320.37
===== JULY ACTIVITY DB: 320.37 CR: 0.00 320.37
===== ACCOUNT TOTAL DB: 320.37 CR: 0.00

5020-50205 PRINTING
B E G I N N I N G B A L A N C E 0.00

8/09/16 8/09 A24928 CHK: 017916 03719 ALLEGRA MARKETING PRINT 734 99359 110.81 110.81
8/16/16 8/16 A24966 CHK: 017942 03739 ALLEGRA PARKETING PRINT 1 99450 334.98 445.79
===== AUGUST ACTIVITY DB: 445.79 CR: 0.00 445.79
===== ACCOUNT TOTAL DB: 445.79 CR: 0.00

5020-50210 OFFICE SUPPLIES
B E G I N N I N G B A L A N C E 0.00

7/25/16 7/25 A24870 CHK: 017880 03709 MERUS REFRESHMENT SERVIC 723 0461115 21.11 21.11
===== JULY ACTIVITY DB: 21.11 CR: 0.00 21.11
8/09/16 8/09 A24934 CHK: 017922 03719 FORMS & SUPPLY, INC. 060 3795720-0 34.13 55.24
8/16/16 8/16 A24967 CHK: 017943 03739 BB&T FINANCIAL, FSB 715 201608122868 115.56 170.80
8/16/16 8/16 A24973 CHK: 017949 03739 MERUS REFRESHMENT SERVIC 723 0462969 34.91 205.71
8/16/16 8/16 A24979 CHK: 017955 03739 TOWN OF IRMO GENERAL ACC 186 201608162873 8.74 214.45
===== AUGUST ACTIVITY DB: 193.34 CR: 0.00 193.34
9/19/16 9/19 A25099 CHK: 018045 03764 TOWN OF IRMO GENERAL ACC 186 201609192907 11.62 226.07
9/19/16 9/19 A25099 CHK: 018045 03764 TOWN OF IRMO GENERAL ACC 186 201609192907 9.62 235.69
9/26/16 9/26 A25164 CHK: 018089 03772 MERUS REFRESHMENT SERVIC 723 0466686 38.50 274.19
===== SEPTEMBER ACTIVITY DB: 59.74 CR: 0.00 59.74
===== ACCOUNT TOTAL DB: 274.19 CR: 0.00

5020-50212 NC OFFICE FURNITURE/EQUIP
B E G I N N I N G B A L A N C E 0.00

5020-50215 BANK SERVICE CHARGES
B E G I N N I N G B A L A N C E 0.00

7/29/16 8/08 B33545 02158 TO RECORD SERVICE CHARGE JE# 002685 4.00 4.00
7/29/16 8/08 B33547 Srv Chg 000000 02159 GATEWAY TOI JE# 002686 18.00 22.00

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7/29/16	8/08	B33547	Srv Chg 000000	02159	TO RECORD SERVICE CHARGES		JE# 002686		315.75	337.75
			=====	JULY ACTIVITY	DB:	337.75	CR:	0.00	337.75	
8/31/16	9/09	B33718		02165	TO RECORD SERVICE CHARGE		JE# 002692		18.00	355.75
8/31/16	9/13	B33738	Srv Chg 000000	02166	GATEWAY TOI		JE# 002693		17.00	372.75
8/31/16	9/13	B33738	Srv Chg 000000	02166	TO RECORD SERVICE CHARGES		JE# 002693		278.13	650.88
			=====	AUGUST ACTIVITY	DB:	313.13	CR:	0.00	313.13	
			=====	ACCOUNT TOTAL	DB:	650.88	CR:	0.00		

5020-50220	TRAVEL/MEETINGS/SCHOOLS									
	B E G I N N I N G B A L A N C E									0.00
7/11/16	7/11	A24794	CHK: 017827	03692	ROBERT BROWN	138	201607112806		225.00	225.00
			=====	JULY ACTIVITY	DB:	225.00	CR:	0.00	225.00	
8/16/16	8/16	A24967	CHK: 017943	03739	BB&T FINANCIAL, FSB	715	201608122868		227.00	452.00
			=====	AUGUST ACTIVITY	DB:	227.00	CR:	0.00	227.00	
9/19/16	9/19	A25099	CHK: 018045	03764	TOWN OF IRMO GENERAL ACC 186		201609192907		10.70	462.70
			=====	SEPTEMBER ACTIVITY	DB:	10.70	CR:	0.00	10.70	
			=====	ACCOUNT TOTAL	DB:	462.70	CR:	0.00		

5020-50300	MATERIAL / SUPPLIES`									
	B E G I N N I N G B A L A N C E									0.00

5020-50305	FUEL									
	B E G I N N I N G B A L A N C E									0.00

5020-50400	PROFESSIONAL FEES									
	B E G I N N I N G B A L A N C E									0.00

5020-50410	MISCELLANEOUS CONTRACTUAL									
	B E G I N N I N G B A L A N C E									0.00
7/18/16	7/18	A24832	CHK: 017848	03695	DIGITAL OFFICE SOLUTIONS 050	240039			47.52	47.52
7/18/16	7/18	A24832	CHK: 017848	03695	DIGITAL OFFICE SOLUTIONS 050	242293			51.84	99.36
7/18/16	7/18	A24842	CHK: 017858	03695	TIME WARNER	465	201607122810		339.98	439.34
7/25/16	7/25	A24870	CHK: 017880	03709	MERUS REFRESHMENT SERVIC 723	103522			39.59	478.93
			=====	JULY ACTIVITY	DB:	478.93	CR:	0.00	478.93	
8/09/16	8/09	A24938	CHK: 017926	03719	POLLOCK COMPANY	701	526277		57.00	535.93
8/09/16	8/09	A24947	CHK: 017935	03719	VERIZON WIRELESS	704	9769171386		266.07	802.00

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8/16/16	8/16	A24978	CHK: 017954	03739	TIME WARNER	465	201608122869		339.97	1,141.97
8/30/16	8/30	A25030	CHK: 017990	03747	MERUS REFRESHMENT SERVIC	723	104410		39.59	1,181.56
			=====	AUGUST ACTIVITY	DB:	702.63	CR:	0.00	702.63	
9/06/16	9/06	A25061	CHK: 018014	03756	VERIZON WIRELESS	704	9770818698		266.07	1,447.63
9/12/16	9/12	A25082	CHK: 018029	03763	POLLOCK COMPANY	701	531065		57.00	1,504.63
9/19/16	9/19	A25098	CHK: 018044	03764	TIME WARNER	465	201609192904		339.98	1,844.61
			=====	SEPTEMBER ACTIVITY	DB:	663.05	CR:	0.00	663.05	
			=====	ACCOUNT TOTAL	DB:	1,844.61	CR:	0.00		

5020-50415 SOFTWARE SUPPORT
B E G I N N I N G B A L A N C E 0.00

5020-50500 DUES/SUBSCRIP/MEMBERSHP
B E G I N N I N G B A L A N C E 0.00

5020-50600 ELECTRIC / WATER
B E G I N N I N G B A L A N C E 0.00

7/18/16	7/18	A24838	CHK: 017854	03695	SCE&G	163	201607182816		370.95	370.95
			=====	JULY ACTIVITY	DB:	370.95	CR:	0.00	370.95	
8/09/16	8/09	A24932	CHK: 017920	03719	CITY OF COLUMBIA	039	201608092856		458.44	829.39
8/09/16	8/11	A24953	VOID: 017920	03731	REVERSE VOIDED CHECK	039	201608092856		458.44CR	370.95
8/11/16	8/11	A24962	CHK: 017940	03736	CITY OF COLUMBIA	039	201608112865		458.44	829.39
8/16/16	8/16	A24976	CHK: 017952	03739	SCE&G	163	201608152872		410.37	1,239.76
			=====	AUGUST ACTIVITY	DB:	1,327.25	CR:	458.44CR	868.81	
9/12/16	9/12	A25076	CHK: 018023	03763	CITY OF COLUMBIA	039	201609082900		388.91	1,628.67
9/26/16	9/26	A25169	CHK: 018094	03772	SCE&G	163	201609232921		453.18	2,081.85
			=====	SEPTEMBER ACTIVITY	DB:	842.09	CR:	0.00	842.09	
			=====	ACCOUNT TOTAL	DB:	2,540.29	CR:	458.44CR		

5020-50605 TELEPHONE
B E G I N N I N G B A L A N C E 0.00

7/18/16	7/18	A24827	CHK: 017843	03695	AT&T	648	201607122809		163.60	163.60
7/25/16	7/25	A24873	CHK: 017883	03709	STAR2STAR COMMUNICATIONS	729	SUB00343120		195.83	359.43
			=====	JULY ACTIVITY	DB:	359.43	CR:	0.00	359.43	
8/09/16	8/09	A24930	CHK: 017918	03719	AT&T	648	201608092855		167.67	527.10
8/09/16	8/09	A24947	CHK: 017935	03719	VERIZON WIRELESS	704	9769432972		53.34	580.44
8/22/16	8/22	A25002	CHK: 017971	03740	STAR2STAR COMMUNICATIONS	729	SUB00353340		195.84	776.28
			=====	AUGUST ACTIVITY	DB:	416.85	CR:	0.00	416.85	

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9/12/16	9/12	A25084	CHK: 018031	03763	VERIZON WIRELESS	704	9771080390		53.34	829.62
9/19/16	9/19	A25088	CHK: 018034	03764	AT&T	648	803 M05-0153 001		166.62	996.24
9/26/16	9/26	A25171	CHK: 018096	03772	STAR2STAR COMMUNICATIONS	729	SUB00363938		195.94	1,192.18
			=====		SEPTEMBER ACTIVITY DB:	415.90	CR:	0.00	415.90	
			=====		ACCOUNT TOTAL		DB:	1,192.18	CR:	0.00

5020-50700 MAINTENANCE/REPAIR
 B E G I N N I N G B A L A N C E 0.00

7/18/16	7/18	A24835	CHK: 017851	03695	PALMETTO FIRE & SAFETY	358	7024		39.50	39.50
7/18/16	7/18	A24836	CHK: 017852	03695	PESTEC	132	432607		85.00	124.50
7/25/16	7/25	A24866	CHK: 017876	03709	IRMO LOCK CO., INC.	080	100914		80.00	204.50
			=====		JULY ACTIVITY	DB:	204.50	CR:	0.00	204.50
8/30/16	8/30	A25026	CHK: 017986	03747	ELECTRIC SERVICE INC.	282	15043		153.00	357.50
			=====		AUGUST ACTIVITY	DB:	153.00	CR:	0.00	153.00
			=====		ACCOUNT TOTAL		DB:	357.50	CR:	0.00

5020-50705 VEHICLE OPERATIONS
 B E G I N N I N G B A L A N C E 0.00

5020-50805 OFFICE EQUIPMENT
 B E G I N N I N G B A L A N C E 0.00

5020-50900 INSURANCE / TORT
 B E G I N N I N G B A L A N C E 0.00

5020-50901 MISCELLANEOUS
 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:	8,088.51	458.44CR
ENDING BALANCES:	8,088.51	458.44CR
TOTAL FUND ENDING BALANCE:	7,630.07	