

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Jan-2016

DEPT :

ACCOUNTS: 5010-50200 THRU 5010-50999

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

FUND: 10 -GENERAL FUND

DEPT: 10 LEGISLATIVE

5010-50220 TRAVEL/MEETINGS/SCHOOLS  
B E G I N N I N G B A L A N C E 0.00

7/27/15 7/27 A23199 CHK: 016668 03426 HARDY KING 692 201507272045 100.01 100.01  
===== JULY ACTIVITY DB: 100.01 CR: 0.00 100.01

8/03/15 8/03 A23232 CHK: 016693 03433 KATHY CONDOM 418 201508032057 242.85 342.86

8/13/15 8/13 A23263 CHK: 016720 03438 BARRY A. WALKER, SR. 409 201508132093 184.18 527.04

8/13/15 8/13 A23264 CHK: 016721 03438 BB&T FINANCIAL, FSB 715 201508132090 1,356.83 1,883.87

8/13/15 8/13 A23264 CHK: 016721 03438 BB&T FINANCIAL, FSB 715 201508132090 26.75 1,910.62  
===== AUGUST ACTIVITY DB: 1,810.61 CR: 0.00 1,810.61

9/15/15 9/15 A23421 CHK: 016838 03460 BB&T FINANCIAL, FSB 715 201509142159 85.59 1,996.21

===== SEPTEMBER ACTIVITY DB: 85.59 CR: 0.00 85.59

11/03/15 11/03 A23660 CHK: 017025 03489 LEXINGTON CO. MUNICIPAL 319 201511022265 28.00 2,024.21

11/17/15 11/17 A23740 CHK: 017088 03504 TOWN OF IRMO GENERAL ACC 186 201511172305 2.39 2,026.60

11/19/15 11/19 A23759 CHK: 017102 03508 KEEP THE MIDLANDS BEAUTI 1 201511192314 1,075.00 3,101.60  
===== NOVEMBER ACTIVITY DB: 1,105.39 CR: 0.00 1,105.39

12/15/15 12/15 A23839 CHK: 017156 03530 BB&T FINANCIAL, FSB 715 201512142358 72.45 3,174.05

===== DECEMBER ACTIVITY DB: 72.45 CR: 0.00 72.45

===== ACCOUNT TOTAL DB: 3,174.05 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

12/15/15 12/15 A23839 CHK: 017156 03530 BB&T FINANCIAL, FSB 715 201512142358 200.00 200.00

===== DECEMBER ACTIVITY DB: 200.00 CR: 0.00 200.00

===== ACCOUNT TOTAL DB: 200.00 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

12/21/15 12/21 A23877 CHK: 017187 03534 SCMIRF 164 866594 101.24 101.24

===== DECEMBER ACTIVITY DB: 101.24 CR: 0.00 101.24

===== ACCOUNT TOTAL DB: 101.24 CR: 0.00