

YEAR : Jul-2015 / Jun-2016

FUND : 10 -GENERAL FUND

DEPT : 10 LEGISLATIVE

PERIOD TO USE: June

THRU June

ACCOUNTS: 5010-50200

THRU 5010-50999

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

5010-50220 TRAVEL/MEETINGS/SCHOOLS  
B E G I N N I N G B A L A N C E 3,548.33

6/06/16 6/06 A24544 CHK: 017687 BB&T FINANCIAL, FSB 715 201606062697 35.00 3,583.33  
6/10/16 6/10 A24578 CHK: 017720 LEXINGTON COUNTY DEV. CO 1 # 1083 25.00 3,608.33  
===== JUNE ACTIVITY DB: 60.00 CR: 0.00 60.00

5010-50500 DUES/SUBSCRIPT/MEMBERSHP  
B E G I N N I N G B A L A N C E 200.00

5010-50900 INSURANCE / TORT  
B E G I N N I N G B A L A N C E 101.24

6/10/16 6/10 A24584 CHK: 017726 SCMIRF 164 # 868037 101.24 202.48  
6/30/16 9/27 B33850 TO REVERSE PY ENTRY JE# 002707 61.22 263.70  
6/30/16 9/29 B33870 TO RECORD PREPAID INSURANCE JE# 002711 101.24CR 162.46  
===== JUNE ACTIVITY DB: 162.46 CR: 101.24CR 61.22

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 3,849.57 0.00  
REPORTED ACTIVITY: 222.46 101.24CR  
ENDING BALANCES: 4,072.03 101.24CR  
TOTAL FUND ENDING BALANCE: 3,970.79