

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2016 THRU Dec-2016

DEPT : 10 LEGISLATIVE

SUPPRESS ZEROS

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 2,928.62

10/25/16 10/25 A25312 CHK: 018200 03797 MUNICIPAL ASSOC. OF SC 119 201610242974 200.00 3,128.62
===== OCTOBER ACTIVITY DB: 200.00 CR: 0.00 200.00
===== ACCOUNT TOTAL DB: 200.00 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

12/12/16 12/12 A25512 CHK: 018352 03839 BB&T FINANCIAL, FSB 715 201612123046 35.00 35.00
===== DECEMBER ACTIVITY DB: 35.00 CR: 0.00 35.00
===== ACCOUNT TOTAL DB: 35.00 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

12/21/16 12/21 A25557 CHK: 018382 03863 SCMIRF 164 869511 130.39 130.39
===== DECEMBER ACTIVITY DB: 130.39 CR: 0.00 130.39
===== ACCOUNT TOTAL DB: 130.39 CR: 0.00

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** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 2,928.62 0.00
REPORTED ACTIVITY: 365.39 0.00
ENDING BALANCES: 3,294.01 0.00
TOTAL FUND ENDING BALANCE: 3,294.01