

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2017 THRU Sep-2017

DEPT : 30 COURT

ACCOUNTS: 5030-50200 THRU 5030-50999

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

5030-50200 POSTAGE
B E G I N N I N G B A L A N C E 0.00

8/25/17 8/25 B35554 E.F.T. 000000 02357 TO RECORD POSTAGE JE# 002893 324.03 324.03
===== AUGUST ACTIVITY DB: 324.03 CR: 0.00 324.03
===== ACCOUNT TOTAL DB: 324.03 CR: 0.00

5030-50205 PRINTING
B E G I N N I N G B A L A N C E 0.00

8/22/17 8/22 A26575 CHK: 019057 04070 ANOTHER PRINTER 019 105058 50.07 50.07
===== AUGUST ACTIVITY DB: 50.07 CR: 0.00 50.07
===== ACCOUNT TOTAL DB: 50.07 CR: 0.00

5030-50210 OFFICE SUPPLIES
B E G I N N I N G B A L A N C E 0.00

7/25/17 7/25 A26462 CHK: 018977 04048 34.31 723 0491998 34.31 34.31
7/31/17 7/31 A26497 CHK: 018997 04052 EMBROIDME 749 E 43025 9.63 43.94
===== JULY ACTIVITY DB: 43.94 CR: 0.00 43.94
8/08/17 8/08 A26521 CHK: 019011 04063 BB&T FINANCIAL, FSB 715 201708083354 127.03 170.97
8/08/17 8/08 A26535 CHK: 019025 04063 MERUS REFRESHMENT SERVIC 723 0493855 35.65 206.62
8/22/17 8/22 A26586 CHK: 019068 04070 MERUS REFRESHMENT SERVIC 723 0490017 17.39 224.01
8/29/17 8/29 A26621 CHK: 019093 04074 MERUS REFRESHMENT SERVIC 723 0495400 22.18 246.19
===== AUGUST ACTIVITY DB: 202.25 CR: 0.00 202.25
9/11/17 9/08 A26666 CHK: 019124 04088 FORMS & SUPPLY, INC. 060 4276805-0 145.11 391.30
===== SEPTEMBER ACTIVITY DB: 145.11 CR: 0.00 145.11
===== ACCOUNT TOTAL DB: 391.30 CR: 0.00

5030-50212 NC OFFICE FURNITURE/EQUIP
B E G I N N I N G B A L A N C E 0.00

5030-50220 TRAVEL/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 0.00

8/22/17 8/22 A26584 CHK: 019066 04070 KIM HOFFMAN 746 201708223370 276.19 276.19
===== AUGUST ACTIVITY DB: 276.19 CR: 0.00 276.19
9/11/17 9/08 A26662 CHK: 019120 04088 BB&T FINANCIAL, FSB 715 201709083394 175.00 451.19
===== SEPTEMBER ACTIVITY DB: 175.00 CR: 0.00 175.00
===== ACCOUNT TOTAL DB: 451.19 CR: 0.00

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5030-50400 PROFESSIONAL FEES
B E G I N N I N G B A L A N C E 0.00

7/03/17	7/03	P01722	PYEXP	00698	MONTHLY/COUNCIL PAYROLL				3,200.00	3,200.00
7/25/17	7/25	A26460	CHK: 018975	04048	LANGUAGE LINE SERVICES	628	4080666		28.83	3,228.83
7/31/17	7/31	A26495	CHK: 018995	04052	CLARKSON LAW FIRM, LLC	737	2749		1,500.00	4,728.83
7/31/17	7/31	A26495	CHK: 018995	04052	CLARKSON LAW FIRM, LLC	737	2756		1,500.00	6,228.83
			=====		JULY ACTIVITY	DB:	6,228.83	CR:	0.00	6,228.83
8/02/17	8/02	P01728	PYEXP	00701	MONTHLY COUNCIL PAYROLL				3,200.00	9,428.83
8/22/17	8/22	A26579	CHK: 019061	04070	CLARKSON LAW FIRM, LLC	737	2768		1,500.00	10,928.83
			=====		AUGUST ACTIVITY	DB:	4,700.00	CR:	0.00	4,700.00
9/01/17	9/01	P01739	PYEXP	00706	MONTHLY COUNCIL PAYROLL				3,200.00	14,128.83
9/27/17	9/27	A26728	CHK: 019173	04096	CLARKSON LAW FIRM, LLC	737	2774		1,500.00	15,628.83
			=====		SEPTEMBER ACTIVITY	DB:	4,700.00	CR:	0.00	4,700.00
			=====		ACCOUNT TOTAL	DB:	15,628.83	CR:	0.00	

5030-50410 MISCELLANEOUS CONTRACTUAL
B E G I N N I N G B A L A N C E 0.00

5030-50415 SOFTWARE SUPPORT
B E G I N N I N G B A L A N C E 0.00

5030-50420 JUROR FEES
B E G I N N I N G B A L A N C E 0.00

9/11/17	9/08	A26663	CHK: 019121	04088	CASH	572	201709083399		1,546.00	1,546.00
9/28/17	9/28	C35701	RCPT 00065469	12628	JUROR FEE REIMBURSEMENT				1,006.00CR	540.00
			=====		SEPTEMBER ACTIVITY	DB:	1,546.00	CR:	1,006.00CR	540.00
			=====		ACCOUNT TOTAL	DB:	1,546.00	CR:	1,006.00CR	

5030-50500 DUES/SUBSCRIPT/MEMBERSHP
B E G I N N I N G B A L A N C E 0.00

5030-50605 TELEPHONE
B E G I N N I N G B A L A N C E 0.00

7/11/17	7/11	A26433	CHK: 018957	04038	AT&T	648	201707113325		170.10	170.10
7/25/17	7/25	A26469	CHK: 018984	04048	STAR2STAR COMMUNICATIONS	729	SUB00476825		199.64	369.74
			=====		JULY ACTIVITY	DB:	369.74	CR:	0.00	369.74

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/14/17	8/14	A26558	CHK: 019042	04068 AT&T	648	201708113363		172.14	541.88
8/22/17	8/22	A26593	CHK: 019075	04070 STAR2STAR COMMUNICATIONS	729	SUB00488679		199.78	741.66
			=====	AUGUST ACTIVITY DB:	371.92	CR:	0.00	371.92	
9/20/17	9/20	A26683	CHK: 019139	04090 AT&T	648	201709193403		171.19	912.85
			=====	SEPTEMBER ACTIVITY DB:	171.19	CR:	0.00	171.19	
			=====	ACCOUNT TOTAL DB:	912.85	CR:	0.00		

5030-50900	INSURANCE / TORT								
	B E G I N N I N G B A L A N C E								0.00

5030-50901	MISCELLANEOUS								
	B E G I N N I N G B A L A N C E								0.00

5030-50903	DETENTION FEES								
	B E G I N N I N G B A L A N C E								0.00
7/25/17	7/25	A26466	CHK: 018981	04048 RICHLAND COUNTY FINANCE	346	201707253334		600.00	600.00
			=====	JULY ACTIVITY DB:	600.00	CR:	0.00	600.00	
8/22/17	8/22	A26585	CHK: 019067	04070 LEXINGTON COUNTY SUMMARY	393	142		4,122.30	4,722.30
			=====	AUGUST ACTIVITY DB:	4,122.30	CR:	0.00	4,122.30	
			=====	ACCOUNT TOTAL DB:	4,722.30	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	24,026.57	1,006.00CR
ENDING BALANCES:	24,026.57	1,006.00CR
TOTAL FUND ENDING BALANCE:	23,020.57	