

FUND : 10 -GENERAL FUND
DEPT : 10 LEGISLATIVE

PERIOD TO USE: Jul-2017 THRU Sep-2017
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 0.00

7/31/17	7/31	A26499	CHK: 018999	04052	HARDY KING	692	201707313340	340.09	340.09
7/31/17	7/31	A26501	CHK: 019001	04052	JULIUS WAITES	783	201707313339	344.65	684.74
7/31/17	8/01	A26511	VOID: 018999	04055	REVERSE VOIDED CHECK	692	201707313340	340.09CR	344.65
			=====		JULY ACTIVITY DB:	684.74	CR: 340.09CR	344.65	
8/01/17	8/01	A26513	CHK: 019007	04056	HARDY KING	692	201708013347	340.09	684.74
8/01/17	8/01	A26515	CHK: 019008	04057	KATHY CONDOM	418	201708013348	344.65	1,029.39
8/08/17	8/08	A26520	CHK: 019010	04063	BARRY A. WALKER, SR.	409	201708083353	390.09	1,419.48
8/08/17	8/08	A26521	CHK: 019011	04063	BB&T FINANCIAL, FSB	715	201708083354	1,720.89	3,140.37
			=====		AUGUST ACTIVITY DB:	2,795.72	CR: 0.00	2,795.72	
9/11/17	9/08	A26672	CHK: 019130	04088	MARK POULIOT	742	201709083397	259.17	3,399.54
			=====		SEPTEMBER ACTIVITY DB:	259.17	CR: 0.00	259.17	
			=====		ACCOUNT TOTAL DB:	3,739.63	CR: 340.09CR		

5010-50500 DUES/SUBSCRIPT/MEMBERSHP
B E G I N N I N G B A L A N C E 0.00

5010-50900 INSURANCE / TORT
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:		3,739.63		340.09CR	
ENDING BALANCES:		3,739.63		340.09CR	
TOTAL FUND ENDING BALANCE:		3,399.54			