

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2017 THRU Dec-2017

DEPT : 10 LEGISLATIVE

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 3,399.54

10/09/17 10/09 A26801 CHK: 019217 04110 BB&T FINANCIAL, FSB 715 201710093447 75.00 3,474.54

10/31/17 10/31 A26917 CHK: 019300 04127 CASH 572 201710313491 9.00 3,483.54

===== OCTOBER ACTIVITY DB: 84.00 CR: 0.00 84.00

===== ACCOUNT TOTAL DB: 84.00 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

5010-50900 INSURANCE / TORT
B E G I N N I N G B A L A N C E 0.00

12/20/17 12/18 A27128 CHK: 019463 04158 SCMIRF 164 872035 186.80 186.80

===== DECEMBER ACTIVITY DB: 186.80 CR: 0.00 186.80

===== ACCOUNT TOTAL DB: 186.80 CR: 0.00

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 3,399.54 0.00
REPORTED ACTIVITY: 270.80 0.00
ENDING BALANCES: 3,670.34 0.00
TOTAL FUND ENDING BALANCE: 3,670.34