

FUND : 10 -GENERAL FUND
DEPT : 10 LEGISLATIVE

PERIOD TO USE: Jan-2017 THRU Mar-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 3,128.62

1/11/17 1/11 A25607 CHK: 018410 03875 BB&T FINANCIAL, FSB 715 201701113085 35.00 3,163.62
===== JANUARY ACTIVITY DB: 35.00 CR: 0.00 35.00

2/13/17 2/13 A25716 CHK: 018488 03897 BB&T FINANCIAL, FSB 715 201702103116 400.00 3,563.62
===== FEBRUARY ACTIVITY DB: 400.00 CR: 0.00 400.00

3/14/17 3/14 A25826 CHK: 018569 03916 BB&T FINANCIAL, FSB 715 201703143159 25.00CR 3,538.62
===== MARCH ACTIVITY DB: 0.00 CR: 25.00CR 25.00CR
===== ACCOUNT TOTAL DB: 435.00 CR: 25.00CR

5010-50500 DUES/SUBSCRIPT/MEMBERSHP
B E G I N N I N G B A L A N C E 35.00

5010-50900 INSURANCE / TORT
B E G I N N I N G B A L A N C E 130.39

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 3,294.01 0.00
REPORTED ACTIVITY: 435.00 25.00CR
ENDING BALANCES: 3,729.01 25.00CR
TOTAL FUND ENDING BALANCE: 3,704.01