

FUND : 10 -GENERAL FUND
DEPT : 20 ADMINISTRATION

PERIOD TO USE: Oct-2018 THRU Dec-2018
ACCOUNTS: 5020-50200 THRU 5020-50999

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

5020-50200

POSTAGE

B E G I N N I N G B A L A N C E

397.84

10/12/18	10/12	A28483	CHK: 020392	04388 MAILFINANCE	727	N7367947		116.17	514.01
			=====	OCTOBER ACTIVITY DB:	116.17	CR:	0.00	116.17	
			=====	ACCOUNT TOTAL DB:	116.17	CR:	0.00		

5020-50205

PRINTING

B E G I N N I N G B A L A N C E

1,215.80

10/15/18	10/15	A28527	VOID: 019573	04399 REVERSE VOIDED CHECK	323	27798		114.33CR	1,101.47
10/15/18	10/15	A28530	CHK: 020431	04400 DATA FLOW	323	Invoice# 27798		114.33	1,215.80
			=====	OCTOBER ACTIVITY DB:	114.33	CR:	114.33CR	0.00	
			=====	ACCOUNT TOTAL DB:	114.33	CR:	114.33CR		

5020-50210

OFFICE SUPPLIES

B E G I N N I N G B A L A N C E

842.81

10/12/18	10/12	A28470	CHK: 020379	04388 ANOTHER PRINTER	019	112206		56.80	899.61
10/12/18	10/12	A28472	CHK: 020381	04388 BB&T FINANCIAL, FSB	715	201810123919		66.00	965.61
10/12/18	10/12	A28472	CHK: 020381	04388 BB&T FINANCIAL, FSB	715	201810123919		138.90	1,104.51
10/12/18	10/12	A28472	CHK: 020381	04388 BB&T FINANCIAL, FSB	715	201810123919		2.57CR	1,101.94
10/12/18	10/12	A28477	CHK: 020386	04388 FORMS & SUPPLY, INC.	060	4757023-0		66.95	1,168.89
10/12/18	10/12	A28484	CHK: 020393	04388 MAJOR BUSINESS MACHINES	110	IN77496		43.63	1,212.52
10/12/18	10/12	A28486	CHK: 020395	04388 MERUS REFRESHMENT SERVIC	723	04131189		51.87	1,264.39
10/22/18	10/22	A28550	CHK: 020443	04401 FORMS & SUPPLY, INC.	060	4775979-0		200.77	1,465.16
10/22/18	10/22	A28550	CHK: 020443	04401 FORMS & SUPPLY, INC.	060	4775979-1		15.11	1,480.27
10/22/18	10/22	A28555	CHK: 020448	04401 MERUS REFRESHMENT SERVIC	723	04133247		21.48	1,501.75
10/22/18	10/22	A28555	CHK: 020448	04401 MERUS REFRESHMENT SERVIC	723	T131804		29.40	1,531.15
			=====	OCTOBER ACTIVITY DB:	690.91	CR:	2.57CR	688.34	
11/12/18	11/12	A28644	CHK: 020509	04419 BB&T FINANCIAL, FSB	715	201811073969		32.70	1,563.85
11/12/18	11/12	A28653	CHK: 020518	04419 MERUS REFRESHMENT SERVIC	723	04135232		44.68	1,608.53
			=====	NOVEMBER ACTIVITY DB:	77.38	CR:	0.00	77.38	
12/10/18	12/10	A28749	CHK: 020582	04443 BB&T FINANCIAL, FSB	715	201812094022		61.41	1,669.94
12/10/18	12/10	A28762	CHK: 020595	04443 MERUS REFRESHMENT SERVIC	723	04136831		21.48	1,691.42
			=====	DECEMBER ACTIVITY DB:	82.89	CR:	0.00	82.89	
			=====	ACCOUNT TOTAL DB:	851.18	CR:	2.57CR		

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ACCOUNTS: 5020-50200 THRU 5020-50999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
5020-50212					NC OFFICE FURNITURE/EQUIP B E G I N N I N G B A L A N C E					1,480.30
5020-50215					BANK SERVICE CHARGES B E G I N N I N G B A L A N C E					415.43
5020-50220					TRAVEL/MEETINGS/SCHOOLS B E G I N N I N G B A L A N C E					1,369.70
10/12/18	10/12	A28472	CHK: 020381	04388	BB&T FINANCIAL, FSB	715	201810123919		315.00	1,684.70
10/31/18	10/31	A28596	CHK: 020475	04405	RENEE CAVINESS	686	201810303959		299.26	1,983.96
10/31/18	10/31	A28602	CHK: 020481	04405	VI HUMPHRIES-RACINE	758	201810223949		313.43	2,297.39
			=====		OCTOBER ACTIVITY DB:	927.69	CR:	0.00	927.69	
11/12/18	11/12	A28644	CHK: 020509	04419	BB&T FINANCIAL, FSB	715	201811073969		245.00	2,542.39
			=====		NOVEMBER ACTIVITY DB:	245.00	CR:	0.00	245.00	
12/10/18	12/10	A28749	CHK: 020582	04443	BB&T FINANCIAL, FSB	715	201812094022		962.32	3,504.71
			=====		DECEMBER ACTIVITY DB:	962.32	CR:	0.00	962.32	
			=====		ACCOUNT TOTAL DB:	2,135.01	CR:	0.00		
5020-50300					MATERIAL / SUPPLIES` B E G I N N I N G B A L A N C E					0.00
5020-50305					FUEL B E G I N N I N G B A L A N C E					0.00
5020-50400					PROFESSIONAL FEES B E G I N N I N G B A L A N C E					0.00
5020-50410					MISCELLANEOUS CONTRACTUAL B E G I N N I N G B A L A N C E					1,413.27
10/12/18	10/12	A28496	CHK: 020405	04388	TIME WARNER CABLE	465	603071101100518		217.00	1,630.27
10/12/18	10/12	A28500	CHK: 020409	04388	VERIZON WIRELESS	704	9815168167		266.49	1,896.76
10/15/18	10/12	A28525	CHK: 020430	04391	UTILITY AUDIT SOLUTIONS,	843	1476		61.49	1,958.25
10/22/18	10/22	A28555	CHK: 020448	04401	MERUS REFRESHMENT SERVIC	723	129016		39.59	1,997.84
10/22/18	10/22	A28557	CHK: 020450	04401	POLLOCK COMPANY	701	INV151737		36.38	2,034.22
			=====		OCTOBER ACTIVITY DB:	620.95	CR:	0.00	620.95	
11/06/18	11/06	A28633	CHK: 020502	04416	VERIZON WIRELESS	704	9817040005		266.49	2,300.71
11/12/18	11/12	A28653	CHK: 020518	04419	MERUS REFRESHMENT SERVIC	723	133731		39.59	2,340.30

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11/12/18	11/12	A28654	CHK: 020519	04419	POLLOCK COMPANY	701	INV156330		43.76	2,384.06
11/12/18	11/12	A28657	CHK: 020522	04419	UTILITY AUDIT SOLUTIONS,	843	1496		61.49	2,445.55
11/19/18	11/19	A28694	CHK: 020551	04420	TIME WARNER CABLE	465	603071101110518		217.00	2,662.55
			=====	NOVEMBER ACTIVITY	DB:	628.33	CR:	0.00	628.33	
12/10/18	12/10	A28762	CHK: 020595	04443	MERUS REFRESHMENT SERVIC	723	135371		39.59	2,702.14
12/10/18	12/10	A28775	CHK: 020608	04443	UTILITY AUDIT SOLUTIONS,	843	1517		61.49	2,763.63
12/10/18	12/10	A28776	CHK: 020609	04443	VERIZON WIRELESS	704	9818934900		266.07	3,029.70
12/30/18	12/30	A28811	CHK: 020624	04444	POLLOCK COMPANY	701	INV166139		48.65	3,078.35
12/30/18	12/30	A28816	CHK: 020629	04444	TIME WARNER CABLE	465	603071101120718		217.00	3,295.35
			=====	DECEMBER ACTIVITY	DB:	632.80	CR:	0.00	632.80	
			=====	ACCOUNT TOTAL	DB:	1,882.08	CR:	0.00		

5020-50415	SOFTWARE SUPPORT									
	B E G I N N I N G B A L A N C E									0.00

5020-50500	DUES/SUBSCRIP/MEMBERSHP									
	B E G I N N I N G B A L A N C E									0.00
12/10/18	12/10	A28749	CHK: 020582	04443	BB&T FINANCIAL, FSB	715	201812094022		170.00	170.00
			=====	DECEMBER ACTIVITY	DB:	170.00	CR:	0.00	170.00	
			=====	ACCOUNT TOTAL	DB:	170.00	CR:	0.00		

5020-50600	ELECTRIC / WATER									
	B E G I N N I N G B A L A N C E									1,351.87
10/12/18	10/12	A28475	CHK: 020384	04388	CITY OF COLUMBIA	039	201810123921		435.62	1,787.49
10/22/18	10/22	A28560	CHK: 020453	04401	SCE&G	163	201810153940		352.01	2,139.50
			=====	OCTOBER ACTIVITY	DB:	787.63	CR:	0.00	787.63	
11/12/18	11/12	A28645	CHK: 020510	04419	CITY OF COLUMBIA	039	201811093974		297.43	2,436.93
11/12/18	11/12	A28656	CHK: 020521	04419	THE LAWN SMITH, LLC	781	3103		80.00	2,516.93
11/19/18	11/19	A28691	CHK: 020548	04420	SCE&G	163	201811153981		302.00	2,818.93
			=====	NOVEMBER ACTIVITY	DB:	679.43	CR:	0.00	679.43	
12/12/18	12/12	A28781	CHK: 020612	04445	CITY OF COLUMBIA	039	201812124029		182.85	3,001.78
12/30/18	12/30	A28812	CHK: 020625	04444	SCE&G	163	201812124030		282.48	3,284.26
			=====	DECEMBER ACTIVITY	DB:	465.33	CR:	0.00	465.33	
			=====	ACCOUNT TOTAL	DB:	1,932.39	CR:	0.00		

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5020-50805 OFFICE EQUIPMENT
B E G I N N I N G B A L A N C E 0.00

5020-50900 INSURANCE / TORT
B E G I N N I N G B A L A N C E 3,184.37

5020-50901 MISCELLANEOUS
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:		15,318.92			0.00	
REPORTED ACTIVITY:		14,099.48			195.88CR	
ENDING BALANCES:		29,418.40			195.88CR	
TOTAL FUND ENDING BALANCE:		29,222.52				