

FUND : 10 -GENERAL FUND  
DEPT : 10 LEGISLATIVE

PERIOD TO USE: Jan-2018 THRU Mar-2018  
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 3,483.54

1/08/18 1/08 A27177 CHK: 019494 04166 BB&T FINANCIAL, FSB 715 201801083564 35.00 3,518.54  
===== JANUARY ACTIVITY DB: 35.00 CR: 0.00 35.00

2/12/18 2/12 A27332 CHK: 019604 04200 BB&T FINANCIAL, FSB 715 201802123608 100.00 3,618.54

2/20/18 2/16 A27354 CHK: 019625 04201 CASH 572 201802153615 3.75 3,622.29

2/20/18 2/16 A27367 CHK: 019638 04201 TEAMLOGIC IT OF COLUMBIA 766 982 187.50 3,809.79  
===== FEBRUARY ACTIVITY DB: 291.25 CR: 0.00 291.25

===== ACCOUNT TOTAL DB: 326.25 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

2/12/18 2/12 A27332 CHK: 019604 04200 BB&T FINANCIAL, FSB 715 201802123608 200.00 200.00  
===== FEBRUARY ACTIVITY DB: 200.00 CR: 0.00 200.00

===== ACCOUNT TOTAL DB: 200.00 CR: 0.00

5010-50900 INSURANCE / TORT  
B E G I N N I N G B A L A N C E 186.80

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 3,670.34 0.00  
REPORTED ACTIVITY: 526.25 0.00  
ENDING BALANCES: 4,196.59 0.00  
TOTAL FUND ENDING BALANCE: 4,196.59