

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2018 THRU Jun-2018

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 3,809.79

4/13/18 4/13 A27550 CHK: 019757 04243 BB&T FINANCIAL, FSB 715 201804133668 158.00 3,967.79
APRIL ACTIVITY DB: 158.00 CR: 0.00 158.00

5/21/18 5/21 A27718 CHK: 019889 04264 CITY OF CAYCE 828 201805153719 58.34 4,026.13
MAY ACTIVITY DB: 58.34 CR: 0.00 58.34

6/07/18 6/07 A27821 CHK: 019970 04277 BB&T FINANCIAL, FSB 715 201806073743 35.00 4,061.13

6/25/18 6/23 A27875 CHK: 020015 04284 LEXINGTON CO. MUNICIPAL 319 20186 700.00 4,761.13

6/27/18 6/27 C37183 RCPT 00068544 12769 TOWN OF CHESTERFIELD CK#025018 492.80CR 4,268.33
JUNE ACTIVITY DB: 735.00 CR: 492.80CR 242.20

ACCOUNT TOTAL DB: 951.34 CR: 492.80CR

5010-50500 DUES/SUBSCRIPT/MEMBERSHP
B E G I N N I N G B A L A N C E 200.00

5/14/18 5/11 A27687 CHK: 019864 04263 BB&T FINANCIAL, FSB 715 201805113703 99.00 299.00
MAY ACTIVITY DB: 99.00 CR: 0.00 99.00

6/25/18 6/23 A27875 CHK: 020015 04284 LEXINGTON CO. MUNICIPAL 319 20186 300.00 599.00
JUNE ACTIVITY DB: 300.00 CR: 0.00 300.00

ACCOUNT TOTAL DB: 399.00 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: 4,196.59 0.00
REPORTED ACTIVITY: 1,350.34 492.80CR
ENDING BALANCES: 5,546.93 492.80CR
TOTAL FUND ENDING BALANCE: 5,054.13