

FUND : 10 -GENERAL FUND
DEPT : 10 LEGISLATIVE

PERIOD TO USE: Jul-2018 THRU Sep-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							0.00	
7/27/18	7/27	A28147	CHK: 020148	04326	BARRY A. WALKER, SR.	409	201807273816	459.72	459.72	
7/30/18	7/27	A28136	CHK: 020138	04323	HARDY KING	692	201807273811	450.61	910.33	
7/30/18	7/27	A28138	CHK: 020140	04323	KATHY CONDOM	418	201807273810	478.30	1,388.63	
7/30/18	7/30	A28157	VOID: 020140	04330	REVERSE VOIDED CHECK	418	201807273810	478.30CR	910.33	
7/30/18	7/30	A28159	CHK: 020149	04331	KATHY CONDOM	418	201807303818	424.72	1,335.05	
			=====	JULY ACTIVITY	DB:	1,813.35	CR: 478.30CR	1,335.05		
8/22/18	8/22	A28235	CHK: 020208	04346	BB&T FINANCIAL, FSB	715	201808213838	2,508.00	3,843.05	
			=====	AUGUST ACTIVITY	DB:	2,508.00	CR: 0.00	2,508.00		
9/10/18	9/10	A28328	CHK: 020272	04359	BB&T FINANCIAL, FSB	715	201809063862	75.00	3,918.05	
9/10/18	9/10	A28328	CHK: 020272	04359	BB&T FINANCIAL, FSB	715	201809063862	808.50	4,726.55	
			=====	SEPTEMBER ACTIVITY	DB:	883.50	CR: 0.00	883.50		
			=====	ACCOUNT TOTAL	DB:	5,204.85	CR: 478.30CR			

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	
7/16/18	7/13	A28008	CHK: 020086	04312	SCMIRF	164	873669	185.80	185.80	
			=====	JULY ACTIVITY	DB:	185.80	CR: 0.00	185.80		
			=====	ACCOUNT TOTAL	DB:	185.80	CR: 0.00			

000 ERRORS IN THIS REPORT!

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	5,390.65	478.30CR
ENDING BALANCES:	5,390.65	478.30CR
TOTAL FUND ENDING BALANCE:	4,912.35	