

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2018 THRU Mar-2018

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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		5050-50212	N/C OFFICE FURNITURE/EQUIP							
				B E G I N N I N G		B A L A N C E		0.00		
3/12/18	3/12	A27445	CHK: 019686	04214	FORMS & SUPPLY, INC.	060	4503205-0		99.17	99.17
			=====	MARCH ACTIVITY	DB:	99.17	CR:	0.00	99.17	
			=====	ACCOUNT TOTAL	DB:	99.17	CR:	0.00		
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		5050-50225	ADVERTISING							
				B E G I N N I N G		B A L A N C E		3,972.00		
1/08/18	1/08	A27186	CHK: 019503	04166	THE NEW IRMO NEWS	182	10005		220.00	4,192.00
1/09/18	1/09	B36284		02406	TO CORRECT A/P POSTING		JE# 002961		220.00CR	3,972.00
			=====	JANUARY ACTIVITY	DB:	220.00	CR:	220.00CR	0.00	
			=====	ACCOUNT TOTAL	DB:	220.00	CR:	220.00CR		
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		5050-50325	TOWN MATERIAL/SUPPLIES							
				B E G I N N I N G		B A L A N C E		947.01		
1/08/18	1/08	A27177	CHK: 019494	04166	BB&T FINANCIAL, FSB	715	201801083564		14.98	961.99
			=====	JANUARY ACTIVITY	DB:	14.98	CR:	0.00	14.98	
2/26/18	2/26	A27378	CHK: 019644	04204	MUNICIPAL ASSOC. OF SC	119	201802203618		60.00	1,021.99
			=====	FEBRUARY ACTIVITY	DB:	60.00	CR:	0.00	60.00	
3/26/18	3/26	A27496	CHK: 019728	04227	FORMS & SUPPLY, INC.	060	4517925-0		102.09	1,124.08
			=====	MARCH ACTIVITY	DB:	102.09	CR:	0.00	102.09	
			=====	ACCOUNT TOTAL	DB:	177.07	CR:	0.00		
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		5050-50400	PROFESSIONAL FEES							
				B E G I N N I N G		B A L A N C E		15,931.56		
1/05/18	1/05	A27154	CHK: 019474	04162	CLARKSON LAW FIRM, LLC	737	2813		975.00	16,906.56
1/05/18	1/05	A27169	CHK: 019489	04162	TEAMLOGIC IT OF COLUMBIA	766	897		3,156.25	20,062.81
1/05/18	1/05	A27169	CHK: 019489	04162	TEAMLOGIC IT OF COLUMBIA	766	901		3,555.00	23,617.81
1/05/18	1/05	B36259		02403	TO CORRECT A/P POSTING		JE# 002958		2,000.00CR	21,617.81
1/23/18	1/23	A27236	CHK: 019543	04176	MUNICIPAL CODE CORP.	120	00302083		1,218.52	22,836.33
1/31/18	1/31	A27276	CHK: 019571	04188	CLARKSON LAW FIRM, LLC	737	2825		1,500.00	24,336.33
			=====	JANUARY ACTIVITY	DB:	10,404.77	CR:	2,000.00CR	8,404.77	
2/12/18	2/12	A27333	CHK: 019605	04200	CENTRAL MIDLANDS COG	037	201802123607		6,625.00	30,961.33
2/20/18	2/16	A27367	CHK: 019638	04201	TEAMLOGIC IT OF COLUMBIA	766	982		312.50	31,273.83
2/26/18	2/26	A27377	CHK: 019643	04204	CLARKSON LAW FIRM, LLC	737	2835		1,500.00	32,773.83
			=====	FEBRUARY ACTIVITY	DB:	8,437.50	CR:	0.00	8,437.50	

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PERIOD TO USE: Jan-2018 THRU Mar-2018  
ACCOUNTS: 5050-50200 THRU 5050-50999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
3/12/18	3/12	A27442	CHK: 019683	04214	CLARKSON LAW FIRM, LLC	737	2841		1,500.00	34,273.83
3/12/18	3/12	A27454	CHK: 019695	04214	TEAMLOGIC IT OF COLUMBIA	766	1016		410.00	34,683.83
			=====	MARCH ACTIVITY	DB:	1,910.00	CR:	0.00	1,910.00	
			=====	ACCOUNT TOTAL	DB:	20,752.27	CR:	2,000.00CR		

5050-50405 AUDIT FEES  
B E G I N N I N G B A L A N C E 7,500.00

5050-50410 MISCELLANEOUS CONTRACTUAL  
B E G I N N I N G B A L A N C E 21,556.31

1/05/18	1/05	A27167	CHK: 019487	04162	STATEWIDE SECURITY SYSTE	728	036414		1,210.00	22,766.31
1/30/18	1/30	A27272	CHK: 019568	04185	TYLER TECHNOLOGIES	207	025-209460		8,786.44	31,552.75
1/31/18	1/31	A27277	CHK: 019572	04188	CSX TRANSPORTATION	243	8345355		509.33	32,062.08
			=====	JANUARY ACTIVITY	DB:	10,505.77	CR:	0.00	10,505.77	
3/05/18	3/05	A27421	CHK: 019673	04211	SONITROL	591	78426		155.31	32,217.39
			=====	MARCH ACTIVITY	DB:	155.31	CR:	0.00	155.31	
			=====	ACCOUNT TOTAL	DB:	10,661.08	CR:	0.00		

5050-50415 SUPPORT SOFTWARE  
B E G I N N I N G B A L A N C E 42,200.50

1/08/18	1/08	A27177	CHK: 019494	04166	BB&T FINANCIAL, FSB	715	201801083564		45.00	42,245.50
1/09/18	1/09	B36283		02405	TO CORRECT A/P POSTING		JE# 002960		3,500.00CR	38,745.50
			=====	JANUARY ACTIVITY	DB:	45.00	CR:	3,500.00CR	3,455.00CR	
2/12/18	2/12	A27332	CHK: 019604	04200	BB&T FINANCIAL, FSB	715	201802123608		69.97	38,815.47
2/12/18	2/12	A27332	CHK: 019604	04200	BB&T FINANCIAL, FSB	715	201802123608		45.00	38,860.47
			=====	FEBRUARY ACTIVITY	DB:	114.97	CR:	0.00	114.97	
3/13/18	3/13	A27460	CHK: 019699	04221	BB&T FINANCIAL, FSB	715	201803133640		48.60	38,909.07
3/20/18	3/20	A27479	CHK: 019716	04223	TYLER TECHNOLOGIES	207	025-214696		3,693.65	42,602.72
			=====	MARCH ACTIVITY	DB:	3,742.25	CR:	0.00	3,742.25	
			=====	ACCOUNT TOTAL	DB:	3,902.22	CR:	3,500.00CR		

5050-50420 CLEANING CONTRACT  
B E G I N N I N G B A L A N C E 9,859.88

1/23/18	1/23	A27226	CHK: 019533	04176	BRAVO! INNOVATIVE SOLUTI	474	9111499		1,695.00	11,554.88
1/23/18	1/23	A27241	CHK: 019548	04176	STATEWIDE SECURITY SYSTE	728	036712		1,210.00	12,764.88
			=====	JANUARY ACTIVITY	DB:	2,905.00	CR:	0.00	2,905.00	

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ACCOUNTS: 5050-50200 THRU 5050-50999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
2/06/18	2/06	A27294	CHK: 019577	04192	BRAVO! INNOVATIVE SOLUTI	474	9112327		1,695.00	14,459.88
2/26/18	2/26	A27388	CHK: 019654	04204	STATEWIDE SECURITY SYSTE	728	036971		1,210.00	15,669.88
			=====	FEBRUARY ACTIVITY	DB:	2,905.00	CR:	0.00	2,905.00	
3/20/18	3/20	A27466	CHK: 019703	04223	BRAVO! INNOVATIVE SOLUTI	474	9113345		1,695.00	17,364.88
3/26/18	3/26	A27508	CHK: 019740	04227	STATEWIDE SECURITY SYSTE	728	037275		1,210.00	18,574.88
			=====	MARCH ACTIVITY	DB:	2,905.00	CR:	0.00	2,905.00	
			=====	ACCOUNT TOTAL	DB:	8,715.00	CR:	0.00		

5050-50500

DUES/SUBSCRIP/MEMBERSHP

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

4,395.50

1/08/18	1/08	A27183	CHK: 019500	04166	MUNICIPAL ASSOC. OF SC	119	161157		5,315.82	9,711.32
1/18/18	1/18	A27206	CHK: 019514	04175	CENTRAL MIDLANDS COG	037	1342		2,080.75	11,792.07
			=====	JANUARY ACTIVITY	DB:	7,396.57	CR:	0.00	7,396.57	
			=====	ACCOUNT TOTAL	DB:	7,396.57	CR:	0.00		

5050-50505

IRMO CHAMBER OF COMMERCE

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

0.00

1/08/18	1/08	A27179	CHK: 019496	04166	GREATER IRMO CHAMBER	072	18133		395.00	395.00
			=====	JANUARY ACTIVITY	DB:	395.00	CR:	0.00	395.00	
			=====	ACCOUNT TOTAL	DB:	395.00	CR:	0.00		

5050-50600

ELECTRIC / WATER

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

13,921.74

1/18/18	1/18	A27207	CHK: 019515	04175	CITY OF COLUMBIA	039	201801123570		1,151.06	15,072.80
1/23/18	1/23	A27239	CHK: 019546	04176	SCE&G	163	201801183580		350.65	15,423.45
			=====	JANUARY ACTIVITY	DB:	1,501.71	CR:	0.00	1,501.71	
2/12/18	2/12	A27334	CHK: 019606	04200	CITY OF COLUMBIA	039	201802123614		1,253.72	16,677.17
2/20/18	2/16	A27365	CHK: 019636	04201	SCE&G	163	201802153616		495.84	17,173.01
			=====	FEBRUARY ACTIVITY	DB:	1,749.56	CR:	0.00	1,749.56	
3/12/18	3/12	A27441	CHK: 019682	04214	CITY OF COLUMBIA	039	201803123639		243.28	17,416.29
3/20/18	3/20	A27474	CHK: 019711	04223	SCE&G	163	201803203645		391.14	17,807.43
			=====	MARCH ACTIVITY	DB:	634.42	CR:	0.00	634.42	
			=====	ACCOUNT TOTAL	DB:	3,885.69	CR:	0.00		

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

5050-50601 ELECTRIC / WATER - PARK  
 B E G I N N I N G B A L A N C E 3,131.39

1/18/18	1/18	A27207	CHK: 019515	04175	CITY OF COLUMBIA	039	201801123570	124.43	3,255.82
1/23/18	1/23	A27239	CHK: 019546	04176	SCE&G	163	201801183580	541.79	3,797.61
			=====	JANUARY ACTIVITY	DB:	666.22	CR: 0.00	666.22	
2/12/18	2/12	A27334	CHK: 019606	04200	CITY OF COLUMBIA	039	201802123614	164.91	3,962.52
2/20/18	2/16	A27365	CHK: 019636	04201	SCE&G	163	201802153616	505.15	4,467.67
			=====	FEBRUARY ACTIVITY	DB:	670.06	CR: 0.00	670.06	
3/12/18	3/12	A27441	CHK: 019682	04214	CITY OF COLUMBIA	039	201803123639	94.07	4,561.74
3/20/18	3/20	A27474	CHK: 019711	04223	SCE&G	163	201803203645	366.24	4,927.98
			=====	MARCH ACTIVITY	DB:	460.31	CR: 0.00	460.31	
			=====	ACCOUNT TOTAL	DB:	1,796.59	CR: 0.00		

5050-50602 ELEC/WATER - MUNICIPAL BLDG  
 B E G I N N I N G B A L A N C E 5,540.61

1/18/18	1/18	A27207	CHK: 019515	04175	CITY OF COLUMBIA	039	201801123570	94.42	5,635.03
1/23/18	1/23	A27239	CHK: 019546	04176	SCE&G	163	201801183580	898.43	6,533.46
			=====	JANUARY ACTIVITY	DB:	992.85	CR: 0.00	992.85	
2/12/18	2/12	A27334	CHK: 019606	04200	CITY OF COLUMBIA	039	201802123614	94.42	6,627.88
2/20/18	2/16	A27365	CHK: 019636	04201	SCE&G	163	201802153616	1,024.58	7,652.46
			=====	FEBRUARY ACTIVITY	DB:	1,119.00	CR: 0.00	1,119.00	
3/12/18	3/12	A27441	CHK: 019682	04214	CITY OF COLUMBIA	039	201803123639	94.42	7,746.88
3/20/18	3/20	A27474	CHK: 019711	04223	SCE&G	163	201803203645	601.40	8,348.28
			=====	MARCH ACTIVITY	DB:	695.82	CR: 0.00	695.82	
			=====	ACCOUNT TOTAL	DB:	2,807.67	CR: 0.00		

5050-50603 ELEC/WATER - YOUNGINER BLDG  
 B E G I N N I N G B A L A N C E 0.00

5050-50615 ELECTRIC/TRAFFIC & STR LIGHTS  
 B E G I N N I N G B A L A N C E 19,704.67

1/23/18	1/23	A27239	CHK: 019546	04176	SCE&G	163	201801183580	3,352.76	23,057.43
			=====	JANUARY ACTIVITY	DB:	3,352.76	CR: 0.00	3,352.76	
2/20/18	2/16	A27365	CHK: 019636	04201	3588.83	163	201802153616	3,588.83	26,646.26
			=====	FEBRUARY ACTIVITY	DB:	3,588.83	CR: 0.00	3,588.83	

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PERIOD TO USE: Jan-2018 THRU Mar-2018

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/20/18	3/20	A27474	CHK: 019711	04223	SCE&G	163	201803203645		3,452.37	30,098.63
			=====		MARCH ACTIVITY	DB: 3,452.37	CR:	0.00	3,452.37	
			=====		ACCOUNT TOTAL	DB: 10,393.96	CR:	0.00		

5050-50620

ELECTRIC-INTERCHANGE

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

1,094.99

1/23/18	1/23	A27239	CHK: 019546	04176	SCE&G	163	201801183580		312.35	1,407.34
			=====		JANUARY ACTIVITY	DB: 312.35	CR:	0.00	312.35	
2/20/18	2/16	A27365	CHK: 019636	04201	3588.83	163	201802153616		197.73	1,605.07
			=====		FEBRUARY ACTIVITY	DB: 197.73	CR:	0.00	197.73	
3/20/18	3/20	A27474	CHK: 019711	04223	SCE&G	163	201803203645		201.61	1,806.68
			=====		MARCH ACTIVITY	DB: 201.61	CR:	0.00	201.61	
			=====		ACCOUNT TOTAL	DB: 711.69	CR:	0.00		

5050-50700

MAINTENANCE/REPAIR-PARK

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

1,726.49

1/05/18	1/05	A27151	CHK: 019471	04162	BARRS RECREATION	795	71371		892.81	2,619.30
1/05/18	1/05	A27172	CHK: 019492	04162	W. P. LAW	539	00299999		60.39	2,679.69
1/08/18	1/08	A27177	CHK: 019494	04166	BB&T FINANCIAL, FSB	715	201801083564		344.37	3,024.06
			=====		JANUARY ACTIVITY	DB: 1,297.57	CR:	0.00	1,297.57	
			=====		ACCOUNT TOTAL	DB: 1,297.57	CR:	0.00		

5050-50705

RENOVATIONS/YOUNGNER BLDG

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

0.00

5050-50710

MUNICIPAL BUILDING-MAINT/REP

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

6,418.75

1/08/18	1/08	A27178	CHK: 019495	04166	HVAC REPAIRS	649	28153		247.00	6,665.75
1/30/18	1/30	A27266	CHK: 019562	04185	HVAC REPAIRS	649	28267		560.00	7,225.75
			=====		JANUARY ACTIVITY	DB: 807.00	CR:	0.00	807.00	
2/26/18	2/26	A27379	CHK: 019645	04204	PESTEC	132	867759		85.00	7,310.75
2/26/18	2/26	A27389	CHK: 019655	04204	STEVEN JOHNSON CONSTRUCT	820	10371		7,355.00	14,665.75
			=====		FEBRUARY ACTIVITY	DB: 7,440.00	CR:	0.00	7,440.00	
			=====		ACCOUNT TOTAL	DB: 8,247.00	CR:	0.00		

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5050-50805 OFFICE MACHINES/EQUIPMENT  
B E G I N N I N G B A L A N C E 0.00

5050-50820 SIDEWALKS  
B E G I N N I N G B A L A N C E 0.00

1/09/18 1/09 B36283 02405 TO CORRECT A/P POSTING JE# 002960 12,000.00 12,000.00  
===== JANUARY ACTIVITY DB: 12,000.00 CR: 0.00 12,000.00  
===== ACCOUNT TOTAL DB: 12,000.00 CR: 0.00

5050-50825 STORM WATER DRAINAGE  
B E G I N N I N G B A L A N C E 12,270.00

1/09/18 1/09 B36283 02405 TO CORRECT A/P POSTING JE# 002960 5,840.00 18,110.00  
1/23/18 1/23 A27230 CHK: 019537 04176 HYBRID ENGINEERING, INC. 710 HEL-1604 880.00 18,990.00  
1/23/18 1/23 A27230 CHK: 019537 04176 HYBRID ENGINEERING, INC. 710 HEL-1613 1,320.00 20,310.00  
===== JANUARY ACTIVITY DB: 8,040.00 CR: 0.00 8,040.00  
2/12/18 2/12 A27343 CHK: 019615 04200 PROFESSIONAL SERVICE IND 680 00549813 2,646.00 22,956.00  
2/20/18 2/16 A27352 CHK: 019623 04201 ACCESS ANALYTICAL, INC. 738 21792 300.00 23,256.00  
2/20/18 2/16 A27359 CHK: 019630 04201 HYBRID ENGINEERING, INC. 710 HEI-1626 1,320.00 24,576.00  
===== FEBRUARY ACTIVITY DB: 4,266.00 CR: 0.00 4,266.00  
3/12/18 3/12 A27446 CHK: 019687 04214 HYBRID ENGINEERING, INC. 710 HEI-1643 1,540.00 26,116.00  
3/26/18 3/26 A27490 CHK: 019722 04227 ACCESS ANALYTICAL, INC. 738 22458 300.00 26,416.00  
===== MARCH ACTIVITY DB: 1,840.00 CR: 0.00 1,840.00  
===== ACCOUNT TOTAL DB: 14,146.00 CR: 0.00

5050-50830 PUBLIC WORKS PRIVACY WALL  
B E G I N N I N G B A L A N C E 0.00

5050-50835 COMMUNITY PARK ADDITIONS  
B E G I N N I N G B A L A N C E 5,400.00

5050-50840 MUNICIPAL BLDG UPGRADE VIDEO  
B E G I N N I N G B A L A N C E 0.00

5050-50900 INSURANCE / TORT

FUND : 10 -GENERAL FUND  
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B E G I N N I N G B A L A N C E 1,116.60

5050-50905 INTERCHANGE MAINTENANCE

B E G I N N I N G B A L A N C E 0.00

5050-50906 GIS

B E G I N N I N G B A L A N C E 0.00

1/09/18 1/09 B36283 02405 TO CORRECT A/P POSTING JE# 002960 3,500.00 3,500.00  
===== JANUARY ACTIVITY DB: 3,500.00 CR: 0.00 3,500.00  
===== ACCOUNT TOTAL DB: 3,500.00 CR: 0.00

5050-50907 ARBOR DAY

B E G I N N I N G B A L A N C E 0.00

5050-50910 CONTINGENCY

B E G I N N I N G B A L A N C E 12,205.93

1/09/18 1/09 B36283 02405 TO CORRECT A/P POSTING JE# 002960 12,000.00CR 205.93  
===== JANUARY ACTIVITY DB: 0.00 CR: 12,000.00CR 12,000.00CR  
===== ACCOUNT TOTAL DB: 0.00 CR: 12,000.00CR

5050-50915 GENERAL LIABILITY

B E G I N N I N G B A L A N C E 0.00

5050-50925 ENGINEER/DRAINAGE/ROADS

B E G I N N I N G B A L A N C E 1,240.00

1/05/18 1/05 A27160 CHK: 019480 04162 LINDLER'S CONSTRUCTION O 812 8551 14,600.00 15,840.00  
1/09/18 1/09 B36283 02405 TO CORRECT A/P POSTING JE# 002960 5,840.00CR 10,000.00  
===== JANUARY ACTIVITY DB: 14,600.00 CR: 5,840.00CR 8,760.00  
3/26/18 3/26 A27500 CHK: 019732 04227 LINDLER'S CONSTRUCTION O 812 8653 198,532.96 208,532.96  
===== MARCH ACTIVITY DB: 198,532.96 CR: 0.00 198,532.96  
===== ACCOUNT TOTAL DB: 213,132.96 CR: 5,840.00CR

5050-50930 WELLNESS PROGRAM

FUND : 10 -GENERAL FUND  
 DEPT : 50 NON-DEPARTMENTAL

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
					B E G I N N I N G					0.00
-----										
5050-50945					FIRE / AMBULANCE CALLS					
					B E G I N N I N G					32,416.21
1/05/18	1/05	A27159	CHK: 019479	04162	IRMO FIRE DEPARTMENT	079	201801043556		31,633.91	64,050.12
1/30/18	1/30	A27267	CHK: 019563	04185	IRMO FIRE DEPARTMENT	079	201801263586		224,402.60	288,452.72
			=====		JANUARY ACTIVITY	DB:	256,036.51	CR: 0.00	256,036.51	
3/05/18	3/05	A27417	CHK: 019669	04211	IRMO FIRE DEPARTMENT	079	201803023631		196,811.10	485,263.82
3/26/18	3/26	A27497	CHK: 019729	04227	IRMO FIRE DEPARTMENT	079	201803233650		13,278.35	498,542.17
			=====		MARCH ACTIVITY	DB:	210,089.45	CR: 0.00	210,089.45	
			=====		ACCOUNT TOTAL	DB:	466,125.96	CR: 0.00		
-----										
5050-50950					REMIT IFD TICKETS					
					B E G I N N I N G					0.00
-----										
5050-50955					TAX BILLING SERVICES					
					B E G I N N I N G					0.00
-----										
5050-50960					ELECTION EXPENSE					
					B E G I N N I N G					2,422.79
-----										
5050-50970					SUMMER CONCERT SERIES					
					B E G I N N I N G					0.00
-----										
5050-50975					NEW FIRE DEPT BLDG					
					B E G I N N I N G					150,000.00
-----										
5050-50980					COMMISSIONS EXPENSE					
					B E G I N N I N G					0.00
-----										
5050-50985					MEMORIALS					
					B E G I N N I N G					146.23
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5050-50990					HOLIDAY DECORATIONS					
					B E G I N N I N G					0.00



FUND : 10 -GENERAL FUND  
DEPT : 50 NON-DEPARTMENTAL

PERIOD TO USE: Jan-2018 THRU Mar-2018  
ACCOUNTS: 5050-50200 THRU 5050-50999

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

5050-50991 TREELIGHTING CEREMONY  
B E G I N N I N G B A L A N C E 199.39

1/08/18 1/08 A27177 CHK: 019494 04166 BB&T FINANCIAL, FSB 715 201801083564 345.48 544.87  
1/09/18 1/09 B36284 02406 TO CORRECT A/P POSTING JE# 002961 220.00 764.87  
===== JANUARY ACTIVITY DB: 565.48 CR: 0.00 565.48  
===== ACCOUNT TOTAL DB: 565.48 CR: 0.00

5050-50992 PD WELL  
B E G I N N I N G B A L A N C E 0.00

5050-50995 VETERANS PARK BEAUTIFICATION  
B E G I N N I N G B A L A N C E 0.00

5050-50996 PALMETTO PRIDE GRANT  
B E G I N N I N G B A L A N C E 0.00

5050-50999 TRANSFER TO OKRA STRUT  
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: 375,318.55 0.00  
REPORTED ACTIVITY: 790,928.95 23,560.00CR  
ENDING BALANCES: 1,166,247.50 23,560.00CR  
TOTAL FUND ENDING BALANCE: 1,142,687.50