

FUND : 10 -GENERAL FUND
 DEPT : 20 ADMINISTRATION

PERIOD TO USE: Jul-2019 THRU Sep-2019
 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 0.00

7/30/19 7/31 B39580 E.F.T. 000000 02724 TO RECORD POSTAGE JE# 003335 739.67 739.67
 ===== JULY ACTIVITY DB: 739.67 CR: 0.00 739.67
 ===== ACCOUNT TOTAL DB: 739.67 CR: 0.00

5020-50205 PRINTING
 B E G I N N I N G B A L A N C E 0.00

5020-50210 OFFICE SUPPLIES
 B E G I N N I N G B A L A N C E 0.00

8/09/19 8/09 A29881 CHK: 021342 04644 BB&T FINANCIAL, FSB 715 201908084360 21.66 21.66
 8/09/19 8/09 A29892 CHK: 021353 04644 MERUS REFRESHMENT SERVIC 723 04159711 45.27 66.93
 8/30/19 8/30 A29961 CHK: 021403 04653 MERUS REFRESHMENT SERVIC 723 04161317 17.43 84.36
 ===== AUGUST ACTIVITY DB: 84.36 CR: 0.00 84.36
 9/10/19 9/10 A29982 CHK: 021415 04658 BB&T FINANCIAL, FSB 715 201909104390 343.72 428.08
 9/10/19 9/10 A29982 CHK: 021415 04658 BB&T FINANCIAL, FSB 715 201909104390 117.80 545.88
 9/10/19 9/10 A29985 CHK: 021418 04658 FULLY PROMOTED 749 E 54748 10.70 556.58
 9/17/19 9/17 A30031 CHK: 021451 04669 FULLY PROMOTED 749 E 54903 17.12 573.70
 9/30/19 9/30 A30099 CHK: 021504 04679 MERUS REFRESHMENT SERVIC 723 04163299 26.90 600.60
 ===== SEPTEMBER ACTIVITY DB: 516.24 CR: 0.00 516.24
 ===== ACCOUNT TOTAL DB: 600.60 CR: 0.00

5020-50212 NC OFFICE FURNITURE/EQUIP
 B E G I N N I N G B A L A N C E 0.00

5020-50215 BANK SERVICE CHARGES
 B E G I N N I N G B A L A N C E 0.00

7/31/19 8/02 B39589 Srv Chg 000000 02726 GATEWAY TOI JE# 003338 25.00 25.00
 7/31/19 8/02 B39589 Srv Chg 000000 02726 BANK SERVICE CHARGE JE# 003338 373.56 398.56
 7/31/19 8/02 B39590 02727 SERVICE CHARGE JE# 003339 19.00 417.56
 7/31/19 8/02 B39591 02728 BANK SERVICE FEE JE# 003340 7.50 425.06
 ===== JULY ACTIVITY DB: 425.06 CR: 0.00 425.06
 8/30/19 9/12 B39852 02756 BANK SERVICE FEE JE# 003366 7.50 432.56
 8/30/19 9/12 B39853 02757 SERVICE CHARGE JE# 003367 19.00 451.56
 8/30/19 9/12 B39855 Srv Chg 000000 02759 GATEWAY TOI JE# 003369 25.00 476.56
 8/30/19 9/12 B39855 Srv Chg 000000 02759 BANK SERVICE CHARGE JE# 003369 400.28 876.84
 ===== AUGUST ACTIVITY DB: 451.78 CR: 0.00 451.78
 ===== ACCOUNT TOTAL DB: 876.84 CR: 0.00

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5020-50220 TRAVEL/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 0.00

8/09/19 8/09 A29881 CHK: 021342 04644 BB&T FINANCIAL, FSB 715 201908084360 444.36 444.36
===== AUGUST ACTIVITY DB: 444.36 CR: 0.00 444.36

9/17/19 9/17 A30044 CHK: 021463 04673 CASH 572 201909174410 12.00 456.36
===== SEPTEMBER ACTIVITY DB: 12.00 CR: 0.00 12.00

===== ACCOUNT TOTAL DB: 456.36 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 0.00

7/19/19 7/19 A29820 CHK: 021301 04627 UTILITY AUDIT SOLUTIONS, 843 15364 61.48 61.48

7/30/19 7/30 A29839 CHK: 021312 04635 MERUS REFRESHMENT SERVIC 723 148173 40.66 102.14

7/30/19 7/30 A29845 CHK: 021318 04635 SPECTRUM/TIME WARNER CAB 465 603071101071619 284.49 386.63
===== JULY ACTIVITY DB: 386.63 CR: 0.00 386.63

8/05/19 8/05 A29869 CHK: 021336 04641 VERIZON WIRELESS 704 9834657855 266.07 652.70

8/09/19 8/09 A29893 CHK: 021354 04644 POLLOCK COMPANY 701 INV230196 38.53 691.23

8/16/19 8/16 A29912 CHK: 021372 04645 UTILITY AUDIT SOLUTIONS, 843 15501 61.48 752.71

8/23/19 8/23 A29936 CHK: 021390 04651 SPECTRUM/TIME WARNER CAB 465 603071101081619 284.49 1,037.20

8/30/19 8/30 A29961 CHK: 021403 04653 MERUS REFRESHMENT SERVIC 723 149767 40.66 1,077.86

8/30/19 8/30 A29969 CHK: 021411 04653 VERIZON WIRELESS 704 9836650856 266.07 1,343.93
===== AUGUST ACTIVITY DB: 957.30 CR: 0.00 957.30

9/17/19 9/17 A30036 CHK: 021456 04669 POLLOCK COMPANY 701 INV239213 59.54 1,403.47

9/17/19 9/17 A30042 CHK: 021462 04669 UTILITY AUDIT SOLUTIONS, 843 15609 61.48 1,464.95

9/30/19 9/30 A30106 CHK: 021511 04679 SPECTRUM/TIME WARNER CAB 465 603071101091619 284.49 1,749.44
===== SEPTEMBER ACTIVITY DB: 405.51 CR: 0.00 405.51

===== ACCOUNT TOTAL DB: 1,749.44 CR: 0.00

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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

5020-50600 ELECTRIC / WATER
 B E G I N N I N G B A L A N C E 0.00

7/19/19 7/19 A29811 CHK: 021292 04627 DOMINION ENERGY 163 201907184331 330.94 330.94
 ===== JULY ACTIVITY DB: 330.94 CR: 0.00 330.94

8/09/19 8/09 A29884 CHK: 021345 04644 CITY OF COLUMBIA 039 201908094368 550.07 881.01

8/13/19 8/13 C39693 RCPT 00073588 13104 SCANA SETTLEMENT 118.98CR 762.03

8/23/19 8/23 A29925 CHK: 021379 04651 DOMINION ENERGY 163 201908224372 719.83 1,481.86
 ===== AUGUST ACTIVITY DB: 1,269.90 CR: 118.98CR 1,150.92

9/17/19 9/17 A30029 CHK: 021449 04669 CITY OF COLUMBIA 039 201909164404 1,080.30 2,562.16

9/30/19 9/30 A30090 CHK: 021495 04679 DOMINION ENERGY 163 201909294438 82.14 2,644.30
 ===== SEPTEMBER ACTIVITY DB: 1,162.44 CR: 0.00 1,162.44

===== ACCOUNT TOTAL DB: 2,763.28 CR: 118.98CR

5020-50605 TELEPHONE
 B E G I N N I N G B A L A N C E 0.00

7/19/19 7/19 A29819 CHK: 021300 04627 STAR2STAR COMMUNICATIONS 729 SUB00815217 216.00 216.00

7/19/19 7/19 A29820 CHK: 021301 04627 UTILITY AUDIT SOLUTIONS, 843 15364 63.95 279.95

7/19/19 7/19 A29820 CHK: 021301 04627 UTILITY AUDIT SOLUTIONS, 843 15364 9.51 289.46

7/30/19 7/30 A29846 CHK: 021319 04635 STAR2STAR COMMUNICATIONS 729 ADD00026545 82.34 371.80
 ===== JULY ACTIVITY DB: 371.80 CR: 0.00 371.80

8/09/19 8/09 A29880 CHK: 021341 04644 AT&T 648 201908084359 65.04 436.84

8/09/19 8/09 A29899 CHK: 021360 04644 VERIZON WIRELESS 704 9834949189 45.36 482.20

8/16/19 8/16 A29912 CHK: 021372 04645 UTILITY AUDIT SOLUTIONS, 843 15501 63.86 546.06

8/16/19 8/16 A29912 CHK: 021372 04645 UTILITY AUDIT SOLUTIONS, 843 15501 9.51 555.57

8/23/19 8/23 A29937 CHK: 021391 04651 STAR2STAR COMMUNICATIONS 729 SUB00830547 225.30 780.87
 ===== AUGUST ACTIVITY DB: 409.07 CR: 0.00 409.07

9/10/19 9/10 A30000 CHK: 021433 04658 VERIZON WIRELESS 704 9836943798 45.36 826.23

9/17/19 9/17 A30027 CHK: 021447 04669 AT&T 648 201909164402 64.06 890.29

9/17/19 9/17 A30042 CHK: 021462 04669 UTILITY AUDIT SOLUTIONS, 843 15609 63.86 954.15

9/17/19 9/17 A30042 CHK: 021462 04669 UTILITY AUDIT SOLUTIONS, 843 15609 9.51 963.66

9/30/19 9/30 A30108 CHK: 021513 04679 STAR2STAR COMMUNICATIONS 729 SUB00845913 220.88 1,184.54
 ===== SEPTEMBER ACTIVITY DB: 403.67 CR: 0.00 403.67

===== ACCOUNT TOTAL DB: 1,184.54 CR: 0.00

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5020-50700 MAINTENANCE/REPAIR
B E G I N N I N G B A L A N C E 0.00

8/16/19 8/16 A29907 CHK: 021367 04645 PESTEC 132 431409 85.00 85.00
===== AUGUST ACTIVITY DB: 85.00 CR: 0.00 85.00

9/17/19 9/17 A30032 CHK: 021452 04669 GOODYEAR AUTO SERVICE CN 070 158429 36.10 121.10
===== SEPTEMBER ACTIVITY DB: 36.10 CR: 0.00 36.10

===== ACCOUNT TOTAL DB: 121.10 CR: 0.00

5020-50705 VEHICLE OPERATIONS
B E G I N N I N G B A L A N C E 0.00

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 0.00

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: 0.00 0.00
REPORTED ACTIVITY: 8,491.83 118.98CR
ENDING BALANCES: 8,491.83 118.98CR
TOTAL FUND ENDING BALANCE: 8,372.85