

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2019 THRU Sep-2019

DEPT : 30 COURT

ACCOUNTS: 5030-50200 THRU 5030-50999

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

5030-50200 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 203.00 203.00
 ===== JULY ACTIVITY DB: 203.00 CR: 0.00 203.00
 ===== ACCOUNT TOTAL DB: 203.00 CR: 0.00

5030-50205 PRINTING
 B E G I N N I N G B A L A N C E 0.00

5030-50210 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 A29885 CHK: 021346 04644 FULLY PROMOTED 749 G 54201 12.84 12.84
 8/09/19 8/09 A29892 CHK: 021353 04644 MERUS REFRESHMENT SERVIC 723 04159711 45.27 58.11
 8/23/19 8/23 A29928 CHK: 021382 04651 KIM HOFFMAN 746 201908224373 4.26 62.37
 8/30/19 8/30 A29961 CHK: 021403 04653 MERUS REFRESHMENT SERVIC 723 04161317 17.43 79.80
 ===== AUGUST ACTIVITY DB: 79.80 CR: 0.00 79.80
 9/10/19 9/10 A29981 CHK: 021414 04658 ANOTHER PRINTER 019 117915 36.14 115.94
 9/10/19 9/10 A29982 CHK: 021415 04658 BB&T FINANCIAL, FSB 715 201909104390 269.58 385.52
 9/10/19 9/10 A29982 CHK: 021415 04658 BB&T FINANCIAL, FSB 715 201909104390 67.83 453.35
 9/30/19 9/30 A30099 CHK: 021504 04679 MERUS REFRESHMENT SERVIC 723 04163299 26.90 480.25
 ===== SEPTEMBER ACTIVITY DB: 400.45 CR: 0.00 400.45
 ===== ACCOUNT TOTAL DB: 480.25 CR: 0.00

5030-50212 NC OFFICE FURNITURE/EQUIP
 B E G I N N I N G B A L A N C E 0.00

9/10/19 9/10 A29982 CHK: 021415 04658 BB&T FINANCIAL, FSB 715 201909104390 474.00 474.00
 ===== SEPTEMBER ACTIVITY DB: 474.00 CR: 0.00 474.00
 ===== ACCOUNT TOTAL DB: 474.00 CR: 0.00

5030-50220 TRAVEL/MEETINGS/SCHOOLS
 B E G I N N I N G B A L A N C E 0.00

7/19/19 7/19 A29812 CHK: 021293 04627 FULLY PROMOTED 749 A53908 109.30 109.30
 7/19/19 7/19 A29812 CHK: 021293 04627 FULLY PROMOTED 749 G53959 42.80 152.10
 ===== JULY ACTIVITY DB: 152.10 CR: 0.00 152.10
 8/09/19 8/09 A29881 CHK: 021342 04644 BB&T FINANCIAL, FSB 715 201908084360 125.85 277.95

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2019 THRU Sep-2019

DEPT : 30 COURT

ACCOUNTS: 5030-50200 THRU 5030-50999

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

5030-50500 DUES/SUBSCRIPT/MEMBERSHP
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 17.12 17.12
===== AUGUST ACTIVITY DB: 17.12 CR: 0.00 17.12

9/10/19 9/10 A29982 CHK: 021415 04658 BB&T FINANCIAL, FSB 715 201909104390 17.12 34.24
===== SEPTEMBER ACTIVITY DB: 17.12 CR: 0.00 17.12

===== ACCOUNT TOTAL DB: 34.24 CR: 0.00

5030-50605 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 215.99 215.99

7/19/19 7/19 A29820 CHK: 021301 04627 UTILITY AUDIT SOLUTIONS, 843 15364 63.94 279.93

7/30/19 7/30 A29846 CHK: 021319 04635 STAR2STAR COMMUNICATIONS 729 ADD00026545 82.35 362.28
===== JULY ACTIVITY DB: 362.28 CR: 0.00 362.28

8/09/19 8/09 A29880 CHK: 021341 04644 AT&T 648 201908084359 65.05 427.33

8/16/19 8/16 A29912 CHK: 021372 04645 UTILITY AUDIT SOLUTIONS, 843 15501 63.86 491.19

8/23/19 8/23 A29937 CHK: 021391 04651 STAR2STAR COMMUNICATIONS 729 SUB00830547 225.30 716.49
===== AUGUST ACTIVITY DB: 354.21 CR: 0.00 354.21

9/17/19 9/17 A30027 CHK: 021447 04669 AT&T 648 201909164402 64.06 780.55

9/17/19 9/17 A30042 CHK: 021462 04669 UTILITY AUDIT SOLUTIONS, 843 15609 63.85 844.40

9/30/19 9/30 A30108 CHK: 021513 04679 STAR2STAR COMMUNICATIONS 729 SUB00845913 220.89 1,065.29
===== SEPTEMBER ACTIVITY DB: 348.80 CR: 0.00 348.80

===== ACCOUNT TOTAL DB: 1,065.29 CR: 0.00

5030-50900 INSURANCE / TORT
B E G I N N I N G B A L A N C E 0.00

5030-50901 MISCELLANEOUS
B E G I N N I N G B A L A N C E 0.00

5030-50903 DETENTION FEES
B E G I N N I N G B A L A N C E 0.00

9/30/19 9/30 A30103 CHK: 021508 04679 RICHLAND COUNTY FINANCE 346 AR972129 497.00 497.00

===== SEPTEMBER ACTIVITY DB: 497.00 CR: 0.00 497.00

===== ACCOUNT TOTAL DB: 497.00 CR: 0.00

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2019 THRU Sep-2019

DEPT : 30 COURT

ACCOUNTS: 5030-50200 THRU 5030-50999

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

--*-*-*-*-*-*-*-*-*-*-*-*-*

000 ERRORS IN THIS REPORT!

--*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	22,224.98	374.00CR
ENDING BALANCES:	22,224.98	374.00CR
TOTAL FUND ENDING BALANCE:	21,850.98	