

FUND : 10 -GENERAL FUND
DEPT : 10 LEGISLATIVE

PERIOD TO USE: Jul-2019 THRU Sep-2019
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									
7/19/19	7/19	A29815	CHK: 021296	04627	LEXINGTON CO. MUNICIPAL	319	201907184332	30.00	30.00
7/30/19	7/30	A29832	CHK: 021305	04635	BARRY A. WALKER, SR.	409	201907304339	366.00	396.00
7/30/19	7/30	A29837	CHK: 021310	04635	HARDY KING	692	201907304338	294.73	690.73
=====				JULY ACTIVITY	DB:	690.73	CR:	0.00	690.73
8/09/19	8/09	A29881	CHK: 021342	04644	BB&T FINANCIAL, FSB	715	201908084360	1,418.76	2,109.49
=====				AUGUST ACTIVITY	DB:	1,418.76	CR:	0.00	1,418.76
9/10/19	9/10	A29982	CHK: 021415	04658	BB&T FINANCIAL, FSB	715	201909104390	75.00	2,184.49
9/10/19	9/10	A29982	CHK: 021415	04658	BB&T FINANCIAL, FSB	715	201909104390	20.10	2,204.59
9/17/19	9/17	A30035	CHK: 021455	04669	MARK POULIOT	742	201909164403	209.42	2,414.01
=====				SEPTEMBER ACTIVITY	DB:	304.52	CR:	0.00	304.52
=====				ACCOUNT TOTAL	DB:	2,414.01	CR:	0.00	

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									

--*-*-*-*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*-**

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	2,414.01	0.00
ENDING BALANCES:	2,414.01	0.00
TOTAL FUND ENDING BALANCE:	2,414.01	