

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2020 THRU Jun-2020

DEPT : 20 ADMINISTRATION

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

2,518.66

4/07/20	4/07	B41147	E.F.T. 000000	02877	TO RECORD POSTAGE		JE# 003521		389.21	2,907.87
4/14/20	4/14	A30895	CHK: 022073	04822	QUADIENT LEASING USA, IN 727		n8243337		116.18	3,024.05
			=====		APRIL ACTIVITY DB:	505.39	CR:	0.00	505.39	
6/19/20	6/24	B41569	E.F.T. 000000	02930	RECORD POSTAGE		JE# 003582		525.95	3,550.00
6/30/20	7/10	A31254	CHK: 022303	04886	QUADIENT LEASING USA, IN 727		N8377459		116.18	3,666.18
			=====		JUNE ACTIVITY DB:	642.13	CR:	0.00	642.13	
			=====		ACCOUNT TOTAL DB:	1,147.52	CR:	0.00		

5020-50205

PRINTING

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

4,125.47

4/02/20	4/02	A30865	CHK: 022051	04814	MERUS REFRESHMENT SERVIC 723		T180205		62.01	3,218.28
			=====		APRIL ACTIVITY DB:	62.01	CR:	0.00	62.01	
6/30/20	7/15	A31293	CHK: 022306	04888	BB&T FINANCIAL, FSB	715	202007134733		19.89	3,238.17
6/30/20	7/23	A31331	CHK: 022345	04895	MERUS REFRESHMENT SERVIC 723		04189812		60.53	3,298.70
			=====		JUNE ACTIVITY DB:	80.42	CR:	0.00	80.42	
			=====		ACCOUNT TOTAL DB:	142.43	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

1,211.34

4/29/20	4/29	A30945	CHK: 022107	04831	FORMS & SUPPLY, INC.	060	5403974-0		324.32	1,535.66
			=====		APRIL ACTIVITY DB:	324.32	CR:	0.00	324.32	
5/13/20	5/13	A30984	CHK: 022135	04842	BB&T FINANCIAL, FSB	715	202005134676		34.53	1,570.19
5/13/20	5/13	A30985	CHK: 022136	04842	FORMS & SUPPLY, INC.	060	5419663-0		353.74	1,923.93
			=====		MAY ACTIVITY DB:	388.27	CR:	0.00	388.27	
6/15/20	6/15	A31070	CHK: 022192	04860	ALLEGRA MARKETING PRINT	734	109858		200.00	2,123.93
6/15/20	6/15	A31072	CHK: 022194	04860	ANOTHER PRINTER	019	122687		295.43	2,419.36
6/15/20	6/15	A31078	CHK: 022200	04860	FORMS & SUPPLY, INC.	060	5445102-0		88.24	2,507.60
6/29/20	6/29	A31171	CHK: 022264	04871	MERUS REFRESHMENT SERVIC 723		196757		40.66	2,548.26
6/30/20	7/15	A31293	CHK: 022306	04888	BB&T FINANCIAL, FSB	715	202007134733		139.09	2,687.35
			=====		JUNE ACTIVITY DB:	763.42	CR:	0.00	763.42	
			=====		ACCOUNT TOTAL DB:	1,476.01	CR:	0.00		

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5020-50215 BANK SERVICE CHARGES
B E G I N N I N G B A L A N C E 4,174.81

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for 4/30/20, 5/29/20, and 6/30/20, ending with ACCOUNT TOTAL 1,314.09.

5020-50220 TRAVEL/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 3,509.81

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for 4/15/20 and 6/15/20, ending with ACCOUNT TOTAL 265.50.

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

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

5020-50410 MISCELLANEOUS CONTRACTUAL
 B E G I N N I N G B A L A N C E 6,703.10

4/02/20	4/02	A30865	CHK: 022051	04814	MERUS REFRESHMENT SERVIC	723	180685		40.66	6,743.76
4/14/20	4/14	A30900	CHK: 022078	04822	UTILITY AUDIT SOLUTIONS,	843	16511		61.48	6,805.24
4/29/20	4/29	A30948	CHK: 022110	04831	MERUS REFRESHMENT SERVIC	723	191173		40.66	6,845.90
4/29/20	4/29	A30955	CHK: 022117	04831	SPECTRUM/TIME WARNER CAB	465	603071101041620		287.98	7,133.88
			=====		APRIL ACTIVITY	DB:	430.78	CR:	0.00	430.78
5/06/20	5/06	A30976	CHK: 022128	04839	MERUS REFRESHMENT SERVIC	723	04184413		44.44	7,178.32
5/06/20	5/06	A30980	CHK: 022132	04839	UTILITY AUDIT SOLUTIONS,	843	16626		61.48	7,239.80
5/13/20	5/13	A30990	CHK: 022141	04842	POLLOCK COMPANY	701	INV296714		34.00	7,273.80
5/13/20	5/13	A30995	CHK: 022146	04842	VERIZON WIRELESS	704	9853136915		266.07	7,539.87
5/22/20	5/22	A31017	CHK: 022160	04846	SPECTRUM/TIME WARNER CAB	465	60371101051620		284.49	7,824.36
			=====		MAY ACTIVITY	DB:	690.48	CR:	0.00	690.48
6/15/20	6/15	A31088	CHK: 022210	04860	POLLOCK COMPANY	701	INV303755		34.00	7,858.36
6/15/20	6/15	A31099	CHK: 022221	04860	UTILITY AUDIT SOLUTIONS,	843	16749		61.48	7,919.84
6/15/20	6/15	A31101	CHK: 022223	04860	VERIZON WIRELESS	704	9851066022		373.06	8,292.90
6/15/20	6/15	A31102	CHK: 022224	04860	VERIZON WIRELESS	704	9855190727		480.05	8,772.95
6/29/20	6/29	A31172	CHK: 022265	04871	SPECTRUM/TIME WARNER CAB	465	603071101061620		284.49	9,057.44
6/30/20	7/09	A31213	CHK: 022290	04878	VERIZON WIRELESS	704	9857231972		266.07	9,323.51
6/30/20	7/15	A31292	CHK: 022313	04888	POLLOCK COMPANY	701	INV310967		34.00	9,357.51
6/30/20	7/23	A31337	CHK: 022353	04895	UTILITY AUDIT SOLUTIONS,	843	16877		61.48	9,418.99
			=====		JUNE ACTIVITY	DB:	1,594.63	CR:	0.00	1,594.63
			=====		ACCOUNT TOTAL	DB:	2,715.89	CR:	0.00	

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 305.00

4/15/20	4/15	A30908	CHK: 022084	04823	BB&T FINANCIAL, FSB	715	202004154652		219.00	524.00
			=====		APRIL ACTIVITY	DB:	219.00	CR:	0.00	219.00
6/30/20	7/15	A31293	CHK: 022306	04888	BB&T FINANCIAL, FSB	715	202007134733		40.78	564.78
			=====		JUNE ACTIVITY	DB:	40.78	CR:	0.00	40.78
			=====		ACCOUNT TOTAL	DB:	259.78	CR:	0.00	

5020-50600 ELECTRIC / WATER

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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 B A L A N C E

6,182.56

4/20/20	4/20	A30918	CHK: 022090	04826	CITY OF COLUMBIA	039	202004204658		125.62	6,308.18
4/20/20	4/20	A30919	CHK: 022091	04826	DOMINION ENERGY	163	202004204655		307.27	6,615.45
			=====	APRIL ACTIVITY	DB:	432.89	CR:	0.00	432.89	
5/22/20	5/22	A31011	CHK: 022154	04846	CITY OF COLUMBIA	039	202005184680		297.09	6,912.54
5/22/20	5/22	A31012	CHK: 022155	04846	DOMINION ENERGY	163	202005184679		208.70	7,121.24
			=====	MAY ACTIVITY	DB:	505.79	CR:	0.00	505.79	
6/24/20	6/24	A31136	CHK: 022235	04863	CITY OF COLUMBIA	039	JUNE 2020		273.31	7,394.55
6/24/20	6/24	A31138	CHK: 022237	04863	DOMINION ENERGY	163	202006184704		205.22	7,599.77
6/30/20	7/23	A31314	CHK: 022339	04895	CITY OF COLUMBIA	039	202007224742		354.59	7,954.36
6/30/20	7/23	A31326	CHK: 022340	04895	DOMINION ENERGY	163	202007224743		321.02	8,275.38
			=====	JUNE ACTIVITY	DB:	1,154.14	CR:	0.00	1,154.14	
			=====	ACCOUNT TOTAL	DB:	2,092.82	CR:	0.00		

5020-50605

TELEPHONE

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

3,671.55

4/14/20	4/14	A30900	CHK: 022078	04822	UTILITY AUDIT SOLUTIONS,	843	16511		64.85	3,736.40
4/14/20	4/14	A30900	CHK: 022078	04822	UTILITY AUDIT SOLUTIONS,	843	16511		9.51	3,745.91
4/14/20	4/14	A30901	CHK: 022079	04822	VERIZON WIRELESS	704	9851368732		45.25	3,791.16
4/20/20	4/20	A30916	CHK: 022088	04826	AT&T	648	202004204654		67.66	3,858.82
4/29/20	4/29	A30956	CHK: 022118	04831	STAR2STAR COMMUNICATIONS	729	SUB00955736		218.28	4,077.10
			=====	APRIL ACTIVITY	DB:	405.55	CR:	0.00	405.55	
5/06/20	5/06	A30980	CHK: 022132	04839	UTILITY AUDIT SOLUTIONS,	843	16626		64.85	4,141.95
5/06/20	5/06	A30980	CHK: 022132	04839	UTILITY AUDIT SOLUTIONS,	843	16626		9.51	4,151.46
5/06/20	5/06	A30981	CHK: 022133	04839	VERIZON WIRELESS	704	9853433229		45.12	4,196.58
5/13/20	5/13	A30983	CHK: 022134	04842	AT&T	648	202005134674		67.02	4,263.60
5/22/20	5/22	A31018	CHK: 022161	04846	STAR2STAR COMMUNICATIONS	729	SUB00971143		218.28	4,481.88
			=====	MAY ACTIVITY	DB:	404.78	CR:	0.00	404.78	
6/15/20	6/15	A31073	CHK: 022195	04860	AT&T	648	202006144696		67.31	4,549.19
6/15/20	6/15	A31099	CHK: 022221	04860	UTILITY AUDIT SOLUTIONS,	843	16749		64.88	4,614.07
6/15/20	6/15	A31099	CHK: 022221	04860	UTILITY AUDIT SOLUTIONS,	843	16749		9.51	4,623.58
6/15/20	6/15	A31103	CHK: 022225	04860	VERIZON WIRELESS	704	9855483084		45.12	4,668.70
6/23/20	6/23	A31127	VOID: 018673	04866	REVERSE VOIDED CHECK	704	9782904691		53.95CR	4,614.75
6/29/20	6/29	A31173	CHK: 022266	04871	STAR2STAR COMMUNICATIONS	729	SUB00987696		218.43	4,833.18
6/30/20	7/09	A31214	CHK: 022291	04878	VERIZON WIRELESS	704	9857524409		45.12	4,878.30
6/30/20	7/10	A31249	CHK: 022295	04886	AT&T	648	202007104731		67.31	4,945.61
6/30/20	7/23	A31337	CHK: 022353	04895	UTILITY AUDIT SOLUTIONS,	843	16877		64.88	5,010.49
6/30/20	7/23	A31337	CHK: 022353	04895	UTILITY AUDIT SOLUTIONS,	843	16877		9.51	5,020.00
			=====	JUNE ACTIVITY	DB:	592.07	CR:	53.95CR	538.12	
			=====	ACCOUNT TOTAL	DB:	1,402.40	CR:	53.95CR		

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

5020-50700

MAINTENANCE/REPAIR

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

2,467.73

4/14/20	4/14	A30889	CHK: 022067	04822	ELECTRIC SERVICE INC.	282	18561		116.42	2,584.15
4/20/20	4/20	A30927	CHK: 022099	04826	UNITAS, INC.	805	22842		57.50	2,641.65
4/20/20	4/20	A30929	CHK: 022101	04826	WHITEHALL CARPET CLEANER	544	202004204657		245.00	2,886.65
4/29/20	4/29	A30943	CHK: 022105	04831	BLACKWATER PLUMBING SOLU	910	202004294660		700.00	3,586.65
4/29/20	4/29	A30951	CHK: 022113	04831	PESTEC	132	431432		185.00	3,771.65
			=====	APRIL ACTIVITY	DB:	1,303.92	CR:	0.00	1,303.92	
5/30/20	5/30	A31043	CHK: 022173	04853	BLACKWATER PLUMBING SOLU	910	1910		300.00	4,071.65
5/30/20	5/30	A31051	CHK: 022181	04853	MEETZE PLUMBING	113	28112952		49.00	4,120.65
			=====	MAY ACTIVITY	DB:	349.00	CR:	0.00	349.00	
6/24/20	6/24	A31139	CHK: 022238	04863	ELECTRIC SERVICE INC.	282	18726		116.42	4,237.07
6/24/20	6/24	A31140	CHK: 022239	04863	HVAC REPAIRS	649	32698		205.00	4,442.07
6/24/20	6/24	A31146	CHK: 022245	04863	PESTEC	132	431436		85.00	4,527.07
6/30/20	7/09	A31194	CHK: 022279	04878	IRMO LOCK CO., INC.	080	5661895		3.32	4,530.39
6/30/20	7/10	A31250	CHK: 022299	04886	HVAC REPAIRS	649	32822		265.00	4,795.39
6/30/20	7/15	A31286	CHK: 022309	04888	IRMO LOCK CO., INC.	080	5629251		100.00	4,895.39
6/30/20	7/15	A31293	CHK: 022306	04888	BB&T FINANCIAL, FSB	715	202007134733		47.27	4,942.66
			=====	JUNE ACTIVITY	DB:	822.01	CR:	0.00	822.01	
			=====	ACCOUNT TOTAL	DB:	2,474.93	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

6,130.38

6/15/20	6/15	A31092	CHK: 022214	04860	SCMIRF	164	879317		6,130.38	12,260.76
			=====	JUNE ACTIVITY	DB:	6,130.38	CR:	0.00	6,130.38	
			=====	ACCOUNT TOTAL	DB:	6,130.38	CR:	0.00		

5020-50901

MISCELLANEOUS

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

0.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		44,156.68		0.00
REPORTED ACTIVITY:		19,421.75		53.95CR
ENDING BALANCES:		63,578.43		53.95CR
TOTAL FUND ENDING BALANCE:		63,524.48		