

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 7/01/2020 THRU 9/30/2020

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 0.00

9/02/20 10/16 B42123 E.F.T. 000000 02981 RECORD POSTAGE 9/2/2020 JE# 003652 391.20 391.20
===== SEPTEMBER ACTIVITY DB: 391.20 CR: 0.00 391.20
===== ACCOUNT TOTAL DB: 391.20 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

7/30/20 7/30 A31422 CHK: 022367 04913 MERUS REFRESHMENT SERVIC 723 04191344 17.43 17.43
===== JULY ACTIVITY DB: 17.43 CR: 0.00 17.43
9/01/20 9/01 A31559 CHK: 022465 04942 MERUS REFRESHMENT SERVIC 723 04193313 17.43 34.86
9/09/20 9/10 A31584 CHK: 022481 04950 MERUS REFRESHMENT SERVIC 723 04195285 55.51 90.37
9/11/20 9/11 A31587 CHK: 022483 04949 BB&T FINANCIAL, FSB 715 202009104785 228.73 319.10
===== SEPTEMBER ACTIVITY DB: 301.67 CR: 0.00 301.67
===== ACCOUNT TOTAL DB: 319.10 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

9/01/20 9/01 A31570 CHK: 022476 04942 UNITAS, INC. 805 23308 430.65 430.65
9/11/20 9/11 A31587 CHK: 022483 04949 BB&T FINANCIAL, FSB 715 202009104785 181.02 611.67
===== SEPTEMBER ACTIVITY DB: 611.67 CR: 0.00 611.67
===== ACCOUNT TOTAL DB: 611.67 CR: 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

7/31/20 8/24 B41786 Srv Chg 000000 02946 GATEWAY TOI JE# 003601 25.00 25.00
7/31/20 8/24 B41786 Srv Chg 000000 02946 BANK SERVICE FEE JE# 003601 343.97 368.97
7/31/20 8/27 B41842 02949 RECORD CHECKS/BANK FEE JULY JE# 003605 19.00 387.97
7/31/20 8/27 B41845 02952 RECORD SERV FEE/INTEREST JULY JE# 003608 7.50 395.47
===== JULY ACTIVITY DB: 395.47 CR: 0.00 395.47
8/03/20 9/08 B41927 02958 BANK FEE AUGUST JE# 003614 19.00 414.47
8/31/20 9/08 B41930 02962 SERVICE FEE JE# 003617 7.50 421.97

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/31/20	9/08	B41932	Srv Chg 000000	02964	GATEWAY TOI		JE# 003619		25.00	446.97
8/31/20	9/08	B41932	Srv Chg 000000	02964	BANK SERVICE FEE		JE# 003619		370.08	817.05
			=====	AUGUST ACTIVITY	DB:	421.58	CR:	0.00	421.58	
9/01/20	10/16	B42124	Srv Chg 000000	02982	GATEWAY TOI		JE# 003653		25.00	842.05
9/01/20	10/16	B42124	Srv Chg 000000	02982	BANK SERVICE CHARGE		JE# 003653		338.39	1,180.44
9/30/20	10/16	B42118		02976	ONLINE BANKING FEE		JE# 003647		7.50	1,187.94
9/30/20	10/16	B42118		02976	COIN/CURRENCY DEPOSIT FEE		JE# 003647		92.40	1,280.34
9/30/20	10/16	B42120		02978	BANK FEE SEPTEMBER		JE# 003649		19.00	1,299.34
			=====	SEPTEMBER ACTIVITY	DB:	482.29	CR:	0.00	482.29	
			=====	ACCOUNT TOTAL	DB:	1,299.34	CR:	0.00		

5020-50220	TRAVEL/MEETINGS/SCHOOLS									
	B E G I N N I N G B A L A N C E									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
7/30/20	7/30	A31422	CHK: 022367	04913	MERUS REFRESHMENT SERVIC	723	199395		40.66	40.66
7/30/20	7/30	A31423	CHK: 022368	04913	SPECTRUM/TIME WARNER CAB	465	603071101071620		284.49	325.15
			=====	JULY ACTIVITY	DB:	325.15	CR:	0.00	325.15	
8/12/20	8/12	A31463	CHK: 022393	04925	VERIZON WIRELESS	704	9859284537		266.07	591.22
8/24/20	8/24	A31515	CHK: 022424	04937	POLLOCK COMPANY	701	INV320206		34.00	625.22
8/24/20	8/24	A31519	CHK: 022428	04937	SPECTRUM/TIME WARNER CAB	465	603071101081620		284.49	909.71
8/24/20	8/24	A31525	CHK: 022434	04937	UTILITY AUDIT SOLUTIONS,	843	17003		61.48	971.19
			=====	AUGUST ACTIVITY	DB:	646.04	CR:	0.00	646.04	
9/01/20	9/01	A31567	CHK: 022473	04942	TEAMLOGIC IT OF COLUMBIA	766	2311		1,593.75	2,564.94
9/01/20	9/01	A31571	CHK: 022477	04942	VERIZON WIRELESS	704	9861343769		266.07	2,831.01
9/11/20	9/11	A31588	CHK: 022484	04949	BURN LAW FIRM, LLC	904	19023		1,000.00	3,831.01
9/11/20	9/11	A31600	CHK: 022496	04949	UTILITY AUDIT SOLUTIONS,	843	17109		61.48	3,892.49
9/24/20	9/24	A31645	CHK: 022530	04956	SPECTRUM/TIME WARNER CAB	465	603071101091620		284.49	4,176.98
			=====	SEPTEMBER ACTIVITY	DB:	3,205.79	CR:	0.00	3,205.79	
			=====	ACCOUNT TOTAL	DB:	4,176.98	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

9/11/20 9/11 A31587 CHK: 022483 04949 BB&T FINANCIAL, FSB 715 202009104785 10.00 10.00
===== SEPTMBER ACTIVITY DB: 10.00 CR: 0.00 10.00
===== ACCOUNT TOTAL DB: 10.00 CR: 0.00

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

8/24/20 8/24 A31501 CHK: 022410 04937 CITY OF COLUMBIA 039 202008214774 641.87 641.87
8/24/20 8/24 A31504 CHK: 022593 04937 DOMINION ENERGY 163 202008214773 440.99 1,082.86
===== AUGUST ACTIVITY DB: 1,082.86 CR: 0.00 1,082.86
9/17/20 9/17 A31615 CHK: 022504 04953 CITY OF COLUMBIA 039 202009174787 212.79 1,295.65
9/17/20 9/17 A31616 CHK: 022505 04953 DOMINION ENERGY 163 202009174788 399.57 1,695.22
===== SEPTMBER ACTIVITY DB: 612.36 CR: 0.00 612.36
===== ACCOUNT TOTAL DB: 1,695.22 CR: 0.00

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

7/30/20 7/30 A31424 CHK: 022369 04913 STAR2STAR COMMUNICATIONS 729 SUB01003495 219.92 219.92
===== JULY ACTIVITY DB: 219.92 CR: 0.00 219.92
8/12/20 8/12 A31460 CHK: 022390 04925 AT&T 648 202008114757 70.79 290.71
8/12/20 8/12 A31464 CHK: 022394 04925 VERIZON WIRELESS 704 9859579727 45.82 336.53
8/24/20 8/24 A31520 CHK: 022429 04937 STAR2STAR COMMUNICATIONS 729 SUB01019304 220.38 556.91
8/24/20 8/24 A31525 CHK: 022434 04937 UTILITY AUDIT SOLUTIONS, 843 17003 64.74 621.65
8/24/20 8/24 A31525 CHK: 022434 04937 UTILITY AUDIT SOLUTIONS, 843 17003 9.51 631.16
===== AUGUST ACTIVITY DB: 411.24 CR: 0.00 411.24
9/11/20 9/11 A31586 CHK: 022482 04949 AT&T 648 202009094781 69.20 700.36
9/11/20 9/11 A31600 CHK: 022496 04949 UTILITY AUDIT SOLUTIONS, 843 17109 64.74 765.10
9/11/20 9/11 A31600 CHK: 022496 04949 UTILITY AUDIT SOLUTIONS, 843 17109 9.51 774.61
9/11/20 9/11 A31602 CHK: 022498 04949 VERIZON WIRELESS 704 9861641309 89.57 864.18
9/24/20 9/24 A31646 CHK: 022531 04956 STAR2STAR COMMUNICATIONS 729 SUB01035232 220.38 1,084.56
===== SEPTMBER ACTIVITY DB: 453.40 CR: 0.00 453.40
===== ACCOUNT TOTAL DB: 1,084.56 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

8/24/20	8/24	A31506	CHK: 022415	04937	HVAC REPAIRS	649	33085	850.00	850.00
8/24/20	8/24	A31514	CHK: 022423	04937	PESTEC	132	431442	85.00	935.00
8/27/20	8/27	C41838	RCPT 00077259	13353	SCMIRF CLAIM # SF-20-0780-0001			4,495.00CR	3,560.00CR

===== AUGUST ACTIVITY DB: 935.00 CR: 4,495.00CR 3,560.00CR

9/01/20	9/01	A31565	CHK: 022471	04942	SOX & FREEMAN, INC.	551	25987081120	1,125.00	2,435.00CR
9/11/20	9/11	A31587	CHK: 022483	04949	BB&T FINANCIAL, FSB	715	202009104785	1,061.97	1,373.03CR
9/17/20	9/17	A31612	CHK: 022501	04953	ACE GLASS	473	3-491148	682.07	690.96CR

===== SEPTEMBER ACTIVITY DB: 2,869.04 CR: 0.00 2,869.04

===== ACCOUNT TOTAL DB: 3,804.04 CR: 4,495.00CR

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:		13,392.11		4,495.00CR	
ENDING BALANCES:		13,392.11		4,495.00CR	
TOTAL FUND ENDING BALANCE:		8,897.11			

SELECTION CRITERIA

FISCAL YEAR: Jul-2020 / Jun-2021
FUND: Include: 10
TRANSACTION DATES: 7/01/2020 THRU 9/30/2020
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 5020-50200 THRU 5020-50999
DEPARTMENT RANGE: 20 THRU 20
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***