

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2020 THRU Mar-2020

DEPT : 20 ADMINISTRATION

ACCOUNTS: 5020-50200 THRU 5020-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5020-50200

POSTAGE

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

1,594.68

1/14/20	1/14	A30520	CHK: 021818	04746	MAILFINANCE	727	N8086941		116.18	1,710.86
1/29/20	2/04	B40789	E.F.T. 000000	02835	TO RECORD POSTAGE		JE# 003474		807.80	2,518.66
			=====	JANUARY ACTIVITY	DB:	923.98	CR:	0.00	923.98	
			=====	ACCOUNT TOTAL	DB:	923.98	CR:	0.00		

5020-50205

PRINTING

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

1,902.61

1/07/20	1/07	A30480	CHK: 021785	04740	ANOTHER PRINTER	019	120021		120.92	2,023.53
1/14/20	1/14	A30506	CHK: 021804	04746	ALLEGRA MARKETING PRINT	734	108959		435.15	2,458.68
1/14/20	1/14	A30508	CHK: 021806	04746	BB&T FINANCIAL, FSB	715	202001134556		287.60	2,746.28
			=====	JANUARY ACTIVITY	DB:	843.67	CR:	0.00	843.67	
2/10/20	2/10	A30645	CHK: 021901	04777	BB&T FINANCIAL, FSB	715	202002094586		54.99	2,801.27
2/18/20	2/18	A30666	CHK: 021919	04784	ANOTHER PRINTER	019	120759		698.70	3,499.97
			=====	FEBRUARY ACTIVITY	DB:	753.69	CR:	0.00	753.69	
3/11/20	3/11	A30774	CHK: 021982	04802	BB&T FINANCIAL, FSB	715	202003114617		625.50	4,125.47
			=====	MARCH ACTIVITY	DB:	625.50	CR:	0.00	625.50	
			=====	ACCOUNT TOTAL	DB:	2,222.86	CR:	0.00		

5020-50210

OFFICE SUPPLIES

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

2,001.07

1/07/20	1/07	A30484	CHK: 021789	04740	FORMS & SUPPLY, INC.	060	5274124-0		86.79	2,087.86
1/07/20	1/07	A30484	CHK: 021789	04740	FORMS & SUPPLY, INC.	060	5274124-1		9.94	2,097.80
1/14/20	1/14	A30508	CHK: 021806	04746	BB&T FINANCIAL, FSB	715	202001134556		53.48	2,151.28
1/14/20	1/14	A30512	CHK: 021810	04746	FORMS & SUPPLY, INC.	060	5277414-0		132.80	2,284.08
1/20/20	1/20	A30547	CHK: 021842	04750	MAJOR BUSINESS MACHINES	110	IN89022		97.26	2,381.34
1/27/20	1/27	A30576	CHK: 021865	04751	MERUS REFRESHMENT SERVIC	723	04174481		41.15	2,422.49
			=====	JANUARY ACTIVITY	DB:	421.42	CR:	0.00	421.42	
2/10/20	2/10	A30645	CHK: 021901	04777	BB&T FINANCIAL, FSB	715	202002094586		69.47	2,491.96
2/18/20	2/18	A30672	CHK: 021925	04784	MERUS REFRESHMENT SERVIC	723	04176506		60.53	2,552.49
2/26/20	2/26	A30708	CHK: 021946	04789	FORMS & SUPPLY, INC.	060	5334792-0		64.61	2,617.10
2/26/20	2/26	A30708	CHK: 021946	04789	FORMS & SUPPLY, INC.	060	5340169-0		77.20	2,694.30
			=====	FEBRUARY ACTIVITY	DB:	271.81	CR:	0.00	271.81	
3/11/20	3/11	A30774	CHK: 021982	04802	BB&T FINANCIAL, FSB	715	202003114617		179.81	2,874.11
3/11/20	3/11	A30774	CHK: 021982	04802	BB&T FINANCIAL, FSB	715	202003114617		148.68	3,022.79
3/11/20	3/11	A30777	CHK: 021985	04802	FORMS & SUPPLY, INC.	060	5356848-0		94.50	3,117.29

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/11/20	3/11	A30783	CHK: 021991	04802	MERUS REFRESHMENT SERVIC	723	04178525		38.98	3,156.27
			=====	MARCH ACTIVITY	DB:	461.97	CR:	0.00	461.97	
			=====	ACCOUNT TOTAL	DB:	1,155.20	CR:	0.00		

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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

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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 2,623.80

1/07/20	1/07	A30482	CHK: 021787	04740	CRAMER MARKETING	933	33275		239.75	2,863.55
1/14/20	1/14	A30511	CHK: 021809	04746	DOMINION ENERGY	163	202001104555		25.00	2,888.55
1/31/20	2/04	B40785		02833	RECORD CHECKS/SERVICE CHARGE		JE# 003470		19.00	2,907.55
1/31/20	2/04	B40787		02834	BANK SERVICE FEE		JE# 003472		7.50	2,915.05
1/31/20	2/04	B40788	Srv Chg 000000	02835	GATEWAY TOI		JE# 003473		25.00	2,940.05
1/31/20	2/04	B40788	Srv Chg 000000	02835	BANK SERVICE FEE		JE# 003473		352.87	3,292.92
			=====	JANUARY ACTIVITY	DB:	669.12	CR:	0.00	669.12	
2/03/20	3/16	B41021	Srv Chg 000000	02869	GATEWAY TOI		JE# 003510		25.00	3,317.92
2/03/20	3/16	B41021	Srv Chg 000000	02869	BANK SERVICE FEE		JE# 003510		382.89	3,700.81
2/28/20	3/04	B40971		02860	BANK SERVICE CHARGES		JE# 003501		7.50	3,708.31
2/28/20	3/16	B41016		02864	SERVICE CHARGE		JE# 003504		30.00	3,738.31
			=====	FEBRUARY ACTIVITY	DB:	445.39	CR:	0.00	445.39	
			=====	ACCOUNT TOTAL	DB:	1,114.51	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 3,379.08

3/03/20	3/03	A30740	CHK: 021974	04790	VI HUMPHRIES-RACINE	758	202003034610		130.73	3,509.81
			=====	MARCH ACTIVITY	DB:	130.73	CR:	0.00	130.73	
			=====	ACCOUNT TOTAL	DB:	130.73	CR:	0.00		

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5020-50300 MATERIAL / SUPPLIES`  
B E G I N N I N G B A L A N C E 0.00

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5020-50305 FUEL  
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=====

5020-50400 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 3,722.45

1/07/20	1/07	A30493	CHK: 021798	04740	SPECTRUM/TIME WARNER CAB 465	603071101121619	284.49	4,006.94
1/07/20	1/07	A30493	CHK: 021798	04740	SPECTRUM/TIME WARNER CAB 465	949963701122419	5.59	4,012.53
1/07/20	1/07	A30496	CHK: 021801	04740	VERIZON WIRELESS	704 9845126914	76.02	4,088.55
1/14/20	1/14	A30527	CHK: 021825	04746	UTILITY AUDIT SOLUTIONS, 843	16138	61.48	4,150.03
1/15/20	1/15	A30534	CHK: 021830	04749	VERIZON WIRELESS	704 9842746786	169.22	4,319.25
1/15/20	1/15	A30535	CHK: 021831	04749	VERIZON WIRELESS	704 9844824303	120.38	4,439.63
1/20/20	1/20	A30550	CHK: 021845	04750	POLLOCK COMPANY	701 INV268596	62.96	4,502.59
1/27/20	1/27	A30581	CHK: 021870	04751	SPECTRUM/TIME WARNER CAB 465	603071101011620	284.49	4,787.08
1/31/20	2/05	B40804	Misc 000000	02846	BANK ADJUST MISC CONTRACT	JE# 003487	5,993.24CR	1,206.16CR
1/31/20	2/05	B40805	Misc 000000	02847	BANK ADJUST MISC CONTRACT	JE# 003488	5,993.24	4,787.08
1/31/20	2/05	B40811	Misc 000000	02853	BANK ADJUST MISC CONTRACT	JE# 003494	5,993.24CR	1,206.16CR
1/31/20	2/05	B40812	Misc 000000	02854	BANK ADJUST MISC CONTRACT	JE# 003495	5,993.24	4,787.08
=====				JANUARY ACTIVITY	DB: 13,051.11	CR: 11,986.48CR	1,064.63	
2/03/20	2/03	A30610	CHK: 021882	04764	MERUS REFRESHMENT SERVIC 723	158388	40.66	4,827.74
2/10/20	2/10	A30658	CHK: 021914	04777	POLLOCK COMPANY	701 INV276351	36.63	4,864.37
2/10/20	2/10	A30660	CHK: 021916	04777	UTILITY AUDIT SOLUTIONS, 843	16272	61.48	4,925.85
2/10/20	2/10	A30661	CHK: 021917	04777	VERIZON WIRELESS	704 9847195335	449.42	5,375.27
2/18/20	2/18	A30675	CHK: 021928	04784	SPECTRUM/TIME WARNER CAB 465	949963701012420	5.59	5,380.86
2/26/20	2/26	A30715	CHK: 021953	04789	MERUS REFRESHMENT SERVIC 723	157065	40.66	5,421.52
2/26/20	2/26	A30719	CHK: 021957	04789	SPECTRUM/TIME WARNER CAB 465	603071101021620	284.49	5,706.01
=====				FEBRUARY ACTIVITY	DB: 918.93	CR: 0.00	918.93	
3/03/20	3/03	A30737	CHK: 021971	04790	MERUS REFRESHMENT SERVIC 723	179705	40.66	5,746.67
3/03/20	3/03	A30739	CHK: 021973	04790	SPECTRUM/TIME WARNER CAB 465	949963701022420	5.58	5,752.25
3/04/20	3/06	A30754	VOID: 016486	04793	REVERSE VOIDED CHECK	465 201505261939	339.98CR	5,412.27
3/11/20	3/11	A30788	CHK: 021996	04802	UTILITY AUDIT SOLUTIONS, 843	16384	61.48	5,473.75
3/17/20	3/17	A30799	CHK: 022005	04806	HVAC REPAIRS	649 32149	180.00	5,653.75
3/17/20	3/17	A30807	CHK: 022013	04806	POLLOCK COMPANY	701 INV284828	51.40	5,705.15
3/17/20	3/17	A30812	CHK: 022018	04806	VERIZON WIRELESS	704 9846896324	152.04	5,857.19
3/17/20	3/17	A30813	CHK: 022019	04806	VERIZON WIRELESS	704 9848968319	273.44	6,130.63
3/25/20	3/25	A30851	CHK: 022041	04809	SPECTRUM/TIME WARNER CAB 465	603071101031620	572.47	6,703.10
=====				MARCH ACTIVITY	DB: 1,337.07	CR: 339.98CR	997.09	
=====				ACCOUNT TOTAL	DB: 15,307.11	CR: 12,326.46CR		

5020-50415 SOFTWARE SUPPORT  
B E G I N N I N G B A L A N C E 0.00

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5020-50500 DUES/SUBSCRIP/MEMBERSHP  
 B E G I N N I N G B A L A N C E 170.00

2/10/20 2/10 A30645 CHK: 021901 04777 BB&T FINANCIAL, FSB 715 202002094586 135.00 305.00  
 ===== FEBRUARY ACTIVITY DB: 135.00 CR: 0.00 135.00  
 ===== ACCOUNT TOTAL DB: 135.00 CR: 0.00

5020-50600 ELECTRIC / WATER  
 B E G I N N I N G B A L A N C E 4,500.07

1/08/20 1/08 B40598 Misc 000000 02817 CORRECT POST DATE POSITIVE PAY JE# 003454 276.14 4,776.21  
 1/08/20 1/10 B40615 Misc 000000 02820 CORRECT POST DATE POSITIVE PAY JE# 003458 276.14CR 4,500.07  
 1/08/20 2/05 B40796 Misc 000000 02838 CORRECT POST DATE POSITIVE PAY JE# 003479 276.14 4,776.21  
 1/08/20 2/05 B40797 Misc 000000 02839 CORRECT POST DATE POSITIVE PAY JE# 003480 276.14 5,052.35  
 1/08/20 2/05 B40798 Misc 000000 02840 CORRECT POST DATE POSITIVE PAY JE# 003481 276.14 5,328.49  
 1/08/20 2/05 B40799 Misc 000000 02841 CORRECT POST DATE POSITIVE PAY JE# 003482 276.14CR 5,052.35  
 1/08/20 2/05 B40800 Misc 000000 02842 CORRECT POST DATE POSITIVE PAY JE# 003483 276.14CR 4,776.21  
 1/08/20 2/05 B40801 Misc 000000 02843 CORRECT POST DATE POSITIVE PAY JE# 003484 276.14CR 4,500.07  
 1/14/20 1/14 A30511 CHK: 021809 04746 DOMINION ENERGY 163 202001104555 276.14 4,776.21  
 1/20/20 1/20 A30539 CHK: 021834 04750 CITY OF COLUMBIA 039 202001194562 123.00 4,899.21  
 1/27/20 1/27 A30570 CHK: 021859 04751 DOMINION ENERGY 163 202001214563 390.72 5,289.93  
 ===== JANUARY ACTIVITY DB: 1,894.42 CR: 1,104.56CR 789.86  
 2/18/20 2/18 A30667 CHK: 021920 04784 CITY OF COLUMBIA 039 202002184596 10.15 5,300.08  
 2/26/20 2/26 A30707 CHK: 021945 04789 DOMINION ENERGY 163 202002264602 430.66 5,730.74  
 ===== FEBRUARY ACTIVITY DB: 440.81 CR: 0.00 440.81  
 3/25/20 3/25 A30838 CHK: 022028 04809 CITY OF COLUMBIA 039 202003194631 112.22 5,842.96  
 3/25/20 3/25 A30840 CHK: 022030 04809 DOMINION ENERGY 163 202003194632 339.60 6,182.56  
 ===== MARCH ACTIVITY DB: 451.82 CR: 0.00 451.82  
 ===== ACCOUNT TOTAL DB: 2,787.05 CR: 1,104.56CR

5020-50605 TELEPHONE  
 B E G I N N I N G B A L A N C E 2,452.39

1/07/20 1/07 A30496 CHK: 021801 04740 VERIZON WIRELESS 704 9845126914 45.41 2,497.80  
 1/14/20 1/14 A30527 CHK: 021825 04746 UTILITY AUDIT SOLUTIONS, 843 16138 64.78 2,562.58  
 1/14/20 1/14 A30527 CHK: 021825 04746 UTILITY AUDIT SOLUTIONS, 843 16138 9.51 2,572.09  
 1/20/20 1/20 A30538 CHK: 021833 04750 AT&T 648 202001194560 68.30 2,640.39  
 1/27/20 1/27 A30582 CHK: 021871 04751 STAR2STAR COMMUNICATIONS 729 SUB00908855 218.63 2,859.02  
 ===== JANUARY ACTIVITY DB: 406.63 CR: 0.00 406.63  
 2/10/20 2/10 A30643 CHK: 021899 04777 AT&T 648 202002094584 67.00 2,926.02  
 2/10/20 2/10 A30660 CHK: 021916 04777 UTILITY AUDIT SOLUTIONS, 843 16272 64.85 2,990.87

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2/10/20	2/10	A30660	CHK: 021916	04777 UTILITY AUDIT SOLUTIONS, 843	843	16272		9.51	3,000.38
2/10/20	2/10	A30661	CHK: 021917	04777 VERIZON WIRELESS	704	9847195335		46.64	3,047.02
2/26/20	2/26	A30720	CHK: 021958	04789 STAR2STAR COMMUNICATIONS 729	729	SUB00924488		218.63	3,265.65
			=====	FEBRUARY ACTIVITY DB:	406.63	CR:	0.00	406.63	
3/11/20	3/11	A30788	CHK: 021996	04802 UTILITY AUDIT SOLUTIONS, 843	843	16384		64.85	3,330.50
3/11/20	3/11	A30788	CHK: 021996	04802 UTILITY AUDIT SOLUTIONS, 843	843	16384		9.51	3,340.01
3/11/20	3/11	A30789	CHK: 021997	04802 VERIZON WIRELESS	704	9849267853		45.25	3,385.26
3/17/20	3/17	A30795	CHK: 022001	04806 AT&T	648	202003134622		67.66	3,452.92
3/25/20	3/25	A30852	CHK: 022042	04809 STAR2STAR COMMUNICATIONS 729	729	SUB00939789		218.63	3,671.55
			=====	MARCH ACTIVITY DB:	405.90	CR:	0.00	405.90	
			=====	ACCOUNT TOTAL DB:	1,219.16	CR:	0.00		

5020-50700 MAINTENANCE/REPAIR  
B E G I N N I N G B A L A N C E 1,716.10

1/08/20	1/08	A30500	DFT: 000227	04741 S.C. DEPARTMENT OF REVEN 524	524	202001084550		81.63	1,797.73
1/27/20	1/27	A30567	CHK: 021856	04751 BUG DEPOT TERMITE AND PE 669	669	152231		165.00	1,962.73
			=====	JANUARY ACTIVITY DB:	246.63	CR:	0.00	246.63	
2/18/20	2/18	A30673	CHK: 021926	04784 PESTEC	132	431428		85.00	2,047.73
			=====	FEBRUARY ACTIVITY DB:	85.00	CR:	0.00	85.00	
3/03/20	3/03	A30734	CHK: 021968	04790 HVAC REPAIRS	649	FEB 2020		420.00	2,467.73
			=====	MARCH ACTIVITY DB:	420.00	CR:	0.00	420.00	
			=====	ACCOUNT TOTAL DB:	751.63	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

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:	31,403.97	0.00
REPORTED ACTIVITY:	25,747.23	13,431.02CR
ENDING BALANCES:	57,151.20	13,431.02CR
TOTAL FUND ENDING BALANCE:	43,720.18	