

FUND : 10 -GENERAL FUND
DEPT : 10 LEGISLATIVE

PERIOD TO USE: Jan-2020 THRU Mar-2020
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 2,414.01

1/07/20	1/07	A30485	CHK: 021790	04740	FRIARSGATE KITCHEN	1	#000010	128.58	2,542.59
1/14/20	1/14	A30508	CHK: 021806	04746	BB&T FINANCIAL, FSB	715	202001134556	1,500.00	4,042.59
			=====		JANUARY ACTIVITY DB:	1,628.58	CR: 0.00	1,628.58	
2/10/20	2/10	A30645	CHK: 021901	04777	BB&T FINANCIAL, FSB	715	202002094586	100.00	4,142.59
2/10/20	2/10	A30648	CHK: 021904	04777	CASH	572	202002094589	10.00	4,152.59
2/20/20	2/20	A30687	CHK: 021937	04785	DIIMMLER'S CATERING	1	14308	415.96	4,568.55
2/20/20	2/20	A30688	CHK: 021938	04785	LAKE MURRAY EVENT RENTAL	1	R-002271	222.25	4,790.80
2/26/20	2/26	A30703	CHK: 021941	04789	BARRY A. WALKER, SR.	409	202002264600	821.40	5,612.20
			=====		FEBRUARY ACTIVITY DB:	1,569.61	CR: 0.00	1,569.61	
3/11/20	3/11	A30774	CHK: 021982	04802	BB&T FINANCIAL, FSB	715	202003114617	480.00	6,092.20
3/17/20	3/17	C41030	RCPT 00075675	13260	REFUND FROM LCMA - EXPENSES			638.21CR	5,453.99
3/17/20	3/17	A30796	CHK: 022002	04806	BARRY A. WALKER, SR.	409	202003174628	165.40	5,619.39
			=====		MARCH ACTIVITY DB:	645.40	CR: 638.21CR	7.19	
			=====		ACCOUNT TOTAL DB:	3,843.59	CR: 638.21CR		

5010-50500 DUES/SUBSCRIPT/MEMBERSHP
B E G I N N I N G B A L A N C E 0.00

1/14/20	1/14	A30508	CHK: 021806	04746	BB&T FINANCIAL, FSB	715	202001134556	500.00	500.00
			=====		JANUARY ACTIVITY DB:	500.00	CR: 0.00	500.00	
2/10/20	2/10	A30645	CHK: 021901	04777	BB&T FINANCIAL, FSB	715	202002094586	200.00	700.00
			=====		FEBRUARY ACTIVITY DB:	200.00	CR: 0.00	200.00	
3/11/20	3/11	A30774	CHK: 021982	04802	BB&T FINANCIAL, FSB	715	202003114617	1,563.00	2,263.00
3/17/20	3/17	A30803	CHK: 022009	04806	LEXINGTON CO. MUNICIPAL	319	211	500.00	2,763.00
			=====		MARCH ACTIVITY DB:	2,063.00	CR: 0.00	2,063.00	
			=====		ACCOUNT TOTAL DB:	2,763.00	CR: 0.00		

5010-50900 INSURANCE / TORT
B E G I N N I N G B A L A N C E 381.93

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	2,795.94	0.00
REPORTED ACTIVITY:	6,606.59	638.21CR
ENDING BALANCES:	9,402.53	638.21CR
TOTAL FUND ENDING BALANCE:	8,764.32	