

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2020 THRU Jun-2020

DEPT : 10 LEGISLATIVE

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 5,619.39

4/15/20 4/15 A30908 CHK: 022084 04823 BB&T FINANCIAL, FSB 715 202004154652 1,563.30 7,182.69
APRIL ACTIVITY DB: 1,563.30 CR: 0.00 1,563.30

6/15/20 6/15 A31075 CHK: 022197 04860 BB&T FINANCIAL, FSB 715 202006144700 1,191.30 8,373.99

6/15/20 6/15 A31075 CHK: 022197 04860 BB&T FINANCIAL, FSB 715 202006144700 238.26 8,612.25
JUNE ACTIVITY DB: 1,429.56 CR: 0.00 1,429.56

ACCOUNT TOTAL DB: 2,992.86 CR: 0.00

5010-50500 DUES/SUBSCRIPT/MEMBERSHP
B E G I N N I N G B A L A N C E 2,763.00

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

6/15/20 6/15 A31092 CHK: 022214 04860 SCMIRF 164 879317 381.93 763.86
JUNE ACTIVITY DB: 381.93 CR: 0.00 381.93

ACCOUNT TOTAL DB: 381.93 CR: 0.00

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** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 8,764.32 0.00
REPORTED ACTIVITY: 3,374.79 0.00
ENDING BALANCES: 12,139.11 0.00
TOTAL FUND ENDING BALANCE: 12,139.11