

FUND : 10 -GENERAL FUND
DEPT : 10 LEGISLATIVE

PERIOD TO USE: Jul-2020 THRU Sep-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 0.00

9/11/20 9/11 A31587 CHK: 022483 04949 BB&T FINANCIAL, FSB 715 202009104785 1,191.30CR 1,191.30CR
===== SEPTEMBER ACTIVITY DB: 0.00 CR: 1,191.30CR 1,191.30CR
===== ACCOUNT TOTAL DB: 0.00 CR: 1,191.30CR

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

5010-50900 INSURANCE / TORT
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: 0.00 1,191.30CR
ENDING BALANCES: 0.00 1,191.30CR
TOTAL FUND ENDING BALANCE: 1,191.30CR