

YEAR : Jul-2015 / Jun-2016

FUND : 10 -GENERAL FUND

DEPT : 20 ADMINISTRATION

PERIOD TO USE: June

THRU June

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 3,413.02

6/30/16 7/08 A24772 CHK: 017817 MAILFINANCE 727 N6020105 116.18 3,529.20  
===== JUNE ACTIVITY DB: 116.18 CR: 0.00 116.18

5020-50205 PRINTING  
B E G I N N I N G B A L A N C E 2,962.10

6/06/16 6/06 A24543 CHK: 017686 BUSINESS CARDS: 019 97346 98.55 3,060.65  
6/30/16 7/06 A24678 CHK: 017781 FORMS & SUPPLY, INC. 060 375533-0 202.47 3,263.12  
===== JUNE ACTIVITY DB: 301.02 CR: 0.00 301.02

5020-50210 OFFICE SUPPLIES  
B E G I N N I N G B A L A N C E 3,836.44

6/06/16 6/06 A24563 CHK: 017706 TOWN OF IRMO GENERAL ACC 186 201606062704 4.00 3,840.44  
6/14/16 7/21 B33466 M 000000 Bank Rec - Adj JE# 002681 0.01CR 3,840.43  
6/27/16 6/27 A24622 CHK: 017749 FORMS & SUPPLY, INC. 060 3743716-0 143.80 3,984.23  
6/27/16 6/27 A24630 CHK: 017757 MERUS REFRESHMENT SERVIC 723 0455820 26.08 4,010.31  
===== JUNE ACTIVITY DB: 173.88 CR: 0.01CR 173.87

5020-50212 NC OFFICE FURNITURE/EQUIP  
B E G I N N I N G B A L A N C E 4,749.00

5020-50215 BANK SERVICE CHARGES  
B E G I N N I N G B A L A N C E 3,544.20

6/30/16 7/19 B33462 TO RECORD SERVICE CHARGES JE# 002679 18.00 3,562.20  
6/30/16 7/19 B33462 TO RECORD HARLAND CHECKS JE# 002679 169.30 3,731.50  
6/30/16 7/20 B33463 Srv Chg 000000 GATEWAY TOI JE# 002680 18.25 3,749.75  
6/30/16 7/20 B33463 Srv Chg 000000 TO RECORD SERVICE CHARGES JE# 002680 288.94 4,038.69  
===== JUNE ACTIVITY DB: 494.49 CR: 0.00 494.49

5020-50220 TRAVEL/MEETINGS/SCHOOLS  
B E G I N N I N G B A L A N C E 3,103.90

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6/30/16	7/06	A24683	CHK: 017779		DON PERRY:	1	201607062779		190.00	3,293.90
6/30/16	7/06	A24693	CHK: 017778		CSX TRANSPORTATION	243	8317233		462.66	3,756.56
6/30/16	7/06	A24695	CHK: 017777		BLENCOWE	615	353328		520.00	4,276.56
6/30/16	7/06	A24697	CHK: 017777		BLENCOWE	615	353388		130.00	4,406.56
			=====	JUNE ACTIVITY	DB:	1,302.66	CR:	0.00	1,302.66	

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 8,013.22

6/06/16	6/06	A24555	CHK: 017698		MERUS REFRESHMENT SERVIC	723	118881		39.59	8,052.81
6/06/16	6/06	A24556	CHK: 017699		POLLOCK COMPANY	701	516302		57.00	8,109.81
6/06/16	6/06	A24565	CHK: 017708		VERIZON WIRELESS	704	9765887542		266.07	8,375.88
6/10/16	6/10	A24581	CHK: 017723		MERUS REFRESHMENT SERVIC	723	# 0457671		59.60	8,435.48
6/10/16	6/10	A24587	CHK: 017729		TIME WARNER	465	201606102718		339.98	8,775.46
6/30/16	9/27	B33850			TO REVERSE PY ENTRY		JE# 002707		35.00	8,810.46
			=====	JUNE ACTIVITY	DB:	797.24	CR:	0.00	797.24	

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 625.00

5020-50600 ELECTRIC / WATER  
B E G I N N I N G B A L A N C E 6,497.92

6/10/16	6/10	A24572	CHK: 017714		CITY OF COLUMBIA	039	201606102719		244.78	6,742.70
6/10/16	6/10	A24572	CHK: 017714		CITY OF COLUMBIA	039	201606102720		60.53	6,803.23
6/27/16	6/27	A24634	CHK: 017761		SCE&G	163	201606242742		252.22	7,055.45
			=====	JUNE ACTIVITY	DB:	557.53	CR:	0.00	557.53	

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5020-50605 TELEPHONE  
B E G I N N I N G B A L A N C E 4,150.07

6/10/16	6/10	A24569	CHK: 017711	AT&T	648	201606092714		163.60	4,313.67
6/10/16	6/10	A24589	CHK: 017731	VERIZON WIRELESS	704	# 9766149395		53.31	4,366.98
6/27/16	6/27	A24635	CHK: 017762	STAR2STAR COMMUNICATIONS	729	SUB00332945		195.58	4,562.56
6/30/16	6/30	B33378		TO CORRECT A/P POSTING		JE# 002672		2,062.56	6,625.12
6/30/16	6/30	B33379		TO REVERSE J/E 002672		JE# 002673		2,062.56CR	4,562.56
6/30/16	6/30	B33380		TO CORRECT A/P POSTING		JE# 002674		2,062.56CR	2,500.00
=====				JUNE ACTIVITY	DB: 2,475.05	CR: 4,125.12CR		1,650.07CR	

5020-50700 MAINTENANCE/REPAIR  
B E G I N N I N G B A L A N C E 16,245.86

6/10/16	6/10	A24574	CHK: 017716	HVAC REPAIRS	649	201606092716		240.00	16,485.86
=====				JUNE ACTIVITY	DB: 240.00	CR: 0.00		240.00	

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 1,983.54

6/10/16	6/10	A24584	CHK: 017726	SCMIRF	164	# 868037		1,983.54	3,967.08
6/30/16	9/27	B33850		TO REVERSE PY ENTRY		JE# 002707		1,382.37	5,349.45
6/30/16	9/29	B33870		TO RECORD PREPAID INSURANCE		JE# 002711		1,983.54CR	3,365.91
=====				JUNE ACTIVITY	DB: 3,365.91	CR: 1,983.54CR		1,382.37	

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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THRU 5020-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		59,124.27			0.00	
REPORTED ACTIVITY:		9,823.96			6,108.67CR	
ENDING BALANCES:		68,948.23			6,108.67CR	
TOTAL FUND ENDING BALANCE:		62,839.56				