

FUND : 10 -GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2016 THRU Dec-2016
 DEPT : 20 ADMINISTRATION 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 320.37

10/21/16	10/21	B33982	E.F.T.	000000	02197	TO RECORD POSTAGE		JE# 002726		238.95	559.32
10/25/16	10/25	A25308	CHK: 018196		03797	MAILFINANCE	727	N6160893		116.18	675.50
			=====			OCTOBER ACTIVITY DB:	355.13	CR:	0.00	355.13	
11/07/16	11/07	A25373	CHK: 018253		03804	US POSTMASTER	189	201611073001		82.00	757.50
11/07/16	12/09	A25489	VOID: 018253		03834	REVERSE VOIDED CHECK	189	201611073001		82.00CR	675.50
			=====			NOVEMBER ACTIVITY DB:	82.00	CR:	82.00CR	0.00	
12/19/16	12/19	A25532	CHK: 018364		03854	MAJOR BUSINESS MACHINES	110	IN60402		41.65	717.15
			=====			DECEMBER ACTIVITY DB:	41.65	CR:	0.00	41.65	
			=====			ACCOUNT TOTAL DB:	478.78	CR:	82.00CR		

 5020-50205 PRINTING
 B E G I N N I N G B A L A N C E 445.79

12/08/16	12/08	A25465	CHK: 018310		03831	ANOTHER PRINTER	019	100663		53.09	498.88
			=====			DECEMBER ACTIVITY DB:	53.09	CR:	0.00	53.09	
			=====			ACCOUNT TOTAL DB:	53.09	CR:	0.00		

 5020-50210 OFFICE SUPPLIES
 B E G I N N I N G B A L A N C E 274.19

10/18/16	10/18	A25251	CHK: 018155		03791	FORMS & SUPPLY, INC.	060	3876165-0		29.70	303.89
10/18/16	10/18	A25251	CHK: 018155		03791	FORMS & SUPPLY, INC.	060	3881867-0		39.26	343.15
10/18/16	10/18	A25256	CHK: 018160		03791	MERUS REFRESHMENT SERVIC	723	0468627		29.16	372.31
10/25/16	10/25	A25295	CHK: 018183		03797	BB&T FINANCIAL, FSB	715	201610242978		65.90	438.21
10/25/16	10/25	A25302	CHK: 018190		03797	FORMS & SUPPLY, INC.	060	3893113-0		214.81	653.02
			=====			OCTOBER ACTIVITY DB:	378.83	CR:	0.00	378.83	
11/02/16	11/02	A25334	CHK: 018219		03799	FORMS & SUPPLY, INC.	060	3893043-0		85.62	738.64
11/02/16	11/02	A25348	CHK: 018233		03799	TOWN OF IRMO GENERAL ACC	186	201611022993		19.66	758.30
11/07/16	11/07	A25366	CHK: 018246		03804	MERUS REFRESHMENT SERVIC	723	0470499		29.16	787.46
11/15/16	11/15	A25385	CHK: 018259		03812	BB&T FINANCIAL, FSB	715	201611153012		148.75	936.21
11/15/16	11/15	A25387	CHK: 018261		03812	CORPORATE WAREHOUSE SUPP	1	27275		229.92	1,166.13
11/29/16	11/29	A25437	CHK: 018294		03821	MERUS REFRESHMENT SERVIC	723	0465143		29.16	1,195.29
			=====			NOVEMBER ACTIVITY DB:	542.27	CR:	0.00	542.27	
12/12/16	12/12	A25512	CHK: 018352		03839	BB&T FINANCIAL, FSB	715	201612123046		150.35	1,345.64
12/19/16	12/19	A25533	CHK: 018365		03854	MERUS REFRESHMENT SERVIC	723	0471941		34.91	1,380.55
12/19/16	12/19	A25533	CHK: 018365		03854	MERUS REFRESHMENT SERVIC	723	0473835		49.88	1,430.43
12/19/16	12/19	A25533	CHK: 018365		03854	MERUS REFRESHMENT SERVIC	723	T67254		29.40	1,459.83

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ACCOUNTS: 5020-50200 THRU 5020-50999

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12/30/16	1/03	A25574	CHK: 000000	03870	S.C. DEPARTMENT OF REVEN	524	201701033065			7.68	1,467.51
12/30/16	1/03	A25574	CHK: 000000	03870	S.C. DEPARTMENT OF REVEN	524	201701033065			14.75	1,482.26
			=====	DECEMBER ACTIVITY	DB:	286.97	CR:	0.00		286.97	
			=====	ACCOUNT TOTAL	DB:	1,208.07	CR:	0.00			

5020-50212 NC OFFICE FURNITURE/EQUIP
B E G I N N I N G B A L A N C E 0.00

12/08/16	12/08	A25469	CHK: 018314	03831	FORMS & SUPPLY, INC.	060	3938861-0			38.40	38.40
			=====	DECEMBER ACTIVITY	DB:	38.40	CR:	0.00		38.40	
			=====	ACCOUNT TOTAL	DB:	38.40	CR:	0.00			

5020-50215 BANK SERVICE CHARGES
B E G I N N I N G B A L A N C E 951.61

10/25/16	10/25	A25295	CHK: 018183	03797	BB&T FINANCIAL, FSB	715	201610242978			25.62	977.23
10/31/16	11/10	B34122		02224	TO RECORD SERVICE CHARGE		JE# 002750			34.00	1,011.23
10/31/16	11/11	B34125	Srv Chg 000000	02228	GATEWAY TOI		JE# 002753			17.75	1,028.98
10/31/16	11/11	B34125	Srv Chg 000000	02228	TO RECORD SERVICE CHARGES		JE# 002753			294.90	1,323.88
			=====	OCTOBER ACTIVITY	DB:	372.27	CR:	0.00		372.27	
11/30/16	12/08	B34270	Srv Chg 000000	02244	GATEWAY TOI		JE# 002773			16.50	1,340.38
11/30/16	12/08	B34270	Srv Chg 000000	02244	TO RECORD SERVICE CHARGE		JE# 002773			273.05	1,613.43
11/30/16	12/09	B34275		02248	TO RECORD SERVICE CHARGE		JE# 002777			19.00	1,632.43
			=====	NOVEMBER ACTIVITY	DB:	308.55	CR:	0.00		308.55	
			=====	ACCOUNT TOTAL	DB:	680.82	CR:	0.00			

5020-50220 TRAVEL/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 462.70

10/25/16	10/25	A25295	CHK: 018183	03797	BB&T FINANCIAL, FSB	715	201610242978			675.00	1,137.70
10/25/16	10/25	A25316	CHK: 018204	03797	RENEE CAVINESS	686	201610242983			351.25	1,488.95
10/25/16	10/25	A25324	CHK: 018212	03797	VI HUMPHRIES-RACINE	758	201610242984			335.50	1,824.45
			=====	OCTOBER ACTIVITY	DB:	1,361.75	CR:	0.00		1,361.75	
12/12/16	12/12	A25512	CHK: 018352	03839	BB&T FINANCIAL, FSB	715	201612123046			551.80	2,376.25
			=====	DECEMBER ACTIVITY	DB:	551.80	CR:	0.00		551.80	
			=====	ACCOUNT TOTAL	DB:	1,913.55	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

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 1,844.61

10/03/16 10/03 A25203 CHK: 018119 03779 MERUS REFRESHMENT SERVIC 723 105494 39.59 1,884.20
10/10/16 10/10 A25237 CHK: 018144 03787 VERIZON WIRELESS 704 9772480481 266.07 2,150.27
10/18/16 10/18 A25259 CHK: 018163 03791 POLLOCK COMPANY 701 535218 61.00 2,211.27
10/25/16 10/25 A25320 CHK: 018208 03797 TIME WARNER 465 201610242973 339.98 2,551.25

===== OCTOBER ACTIVITY DB: 706.64 CR: 0.00 706.64

11/02/16 11/02 A25340 CHK: 018225 03799 MERUS REFRESHMENT SERVIC 723 106631 39.59 2,590.84
11/02/16 11/02 A25349 CHK: 018234 03799 VERIZON WIRELESS 704 9774146793 266.07 2,856.91
11/07/16 11/07 A25368 CHK: 018248 03804 POLLOCK COMPANY 701 540098 61.00 2,917.91
11/15/16 11/15 A25394 CHK: 018268 03812 TIME WARNER CABLE 491 201611153016 339.98 3,257.89

===== NOVEMBER ACTIVITY DB: 706.64 CR: 0.00 706.64

12/08/16 12/08 A25476 CHK: 018321 03831 MERUS REFRESHMENT SERVIC 723 107952 39.59 3,297.48
12/08/16 12/08 A25485 CHK: 018330 03831 VERIZON WIRELESS 704 9775817032 266.07 3,563.55
12/12/16 12/12 A25502 CHK: 018344 03835 POLLOCK COMPANY 701 545171 61.00 3,624.55
12/19/16 12/19 A25541 CHK: 018373 03854 TIME WARNER CABLE 491 201612193055 339.97 3,964.52

===== DECEMBER ACTIVITY DB: 706.63 CR: 0.00 706.63

===== ACCOUNT TOTAL DB: 2,119.91 CR: 0.00

5020-50500 DUES/SUBSCRIP/MEMBERSHP
B E G I N N I N G B A L A N C E 0.00

10/25/16 10/25 A25295 CHK: 018183 03797 BB&T FINANCIAL, FSB 715 201610242978 155.00 155.00
===== OCTOBER ACTIVITY DB: 155.00 CR: 0.00 155.00

12/12/16 12/12 A25512 CHK: 018352 03839 BB&T FINANCIAL, FSB 715 201612123046 10.00 165.00
===== DECEMBER ACTIVITY DB: 10.00 CR: 0.00 10.00

===== ACCOUNT TOTAL DB: 165.00 CR: 0.00

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5020-50600 ELECTRIC / WATER
B E G I N N I N G B A L A N C E 2,081.85

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Includes entries for OCTOBER and NOVEMBER ACTIVITIES and ACCOUNT TOTAL.

5020-50605 TELEPHONE
B E G I N N I N G B A L A N C E 1,192.18

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Includes entries for OCTOBER, NOVEMBER, and DECEMBER ACTIVITIES and ACCOUNT TOTAL.

5020-50700 MAINTENANCE/REPAIR
B E G I N N I N G B A L A N C E 357.50

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5020-50705 VEHICLE OPERATIONS
 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 0.00

12/21/16 12/21 A25557 CHK: 018382 03863 SCMIRF 164 869511 2,382.56 2,382.56
 ===== DECEMBER ACTIVITY DB: 2,382.56 CR: 0.00 2,382.56
 ===== ACCOUNT TOTAL DB: 2,382.56 CR: 0.00

5020-50901 MISCELLANEOUS
 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: 7,930.80 0.00
 REPORTED ACTIVITY: 12,013.12 82.00CR
 ENDING BALANCES: 19,943.92 82.00CR
 TOTAL FUND ENDING BALANCE: 19,861.92