

YEAR : Jul-2015 / Jun-2016

FUND : 10 -GENERAL FUND

DEPT : 30 COURT

PERIOD TO USE: June

THRU June

ACCOUNTS: 5030-50200

THRU 5030-50999

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------------|------|--------|---------------------------|-------------------|--------------------------|----------|--------------|------|------------------|-------------------|
| ----- | | | | | | | | | | |
| 5030-50200 | | | POSTAGE | | | | | | | |
| | | | | B E G I N N I N G | B A L A N C E | | | | | 2,187.56 |
| 6/30/16 | 7/08 | A24772 | CHK: 017817 | | MAILFINANCE | 727 | N6020105 | | 232.35 | 2,419.91 |
| | | | ===== | JUNE ACTIVITY | DB: | 232.35 | CR: | 0.00 | 232.35 | |
| ----- | | | | | | | | | | |
| 5030-50205 | | | PRINTING | | | | | | | |
| | | | | B E G I N N I N G | B A L A N C E | | | | | 0.00 |
| 6/06/16 | 6/06 | A24543 | CHK: 017686 | | BUSINESS CARDS: | 019 | 97346 | | 32.85 | 32.85 |
| 6/30/16 | 7/06 | A24682 | CHK: 017791 | | THOMSON REUTERS: | 1 | 0834027250 | | 360.00 | 392.85 |
| | | | ===== | JUNE ACTIVITY | DB: | 392.85 | CR: | 0.00 | 392.85 | |
| ----- | | | | | | | | | | |
| 5030-50210 | | | OFFICE SUPPLIES | | | | | | | |
| | | | | B E G I N N I N G | B A L A N C E | | | | | 2,350.57 |
| 6/06/16 | 6/06 | A24557 | CHK: 017700 | | RICOH USA, INC: | 1 | # 1062939671 | | 203.30 | 2,553.87 |
| 6/06/16 | 6/06 | A24558 | CHK: 017701 | | RICOH USA, INC: | 1 | # 1063009637 | | 877.40 | 3,431.27 |
| 6/06/16 | 6/06 | A24563 | CHK: 017706 | | TOWN OF IRMO GENERAL ACC | 186 | 201606062704 | | 2.00 | 3,433.27 |
| 6/27/16 | 6/27 | A24622 | CHK: 017749 | | FORMS & SUPPLY, INC. | 060 | 3743716-0 | | 172.40 | 3,605.67 |
| 6/27/16 | 6/27 | A24630 | CHK: 017757 | | MERUS REFRESHMENT SERVIC | 723 | 0455820 | | 26.08 | 3,631.75 |
| | | | ===== | JUNE ACTIVITY | DB: | 1,281.18 | CR: | 0.00 | 1,281.18 | |
| ----- | | | | | | | | | | |
| 5030-50212 | | | NC OFFICE FURNITURE/EQUIP | | | | | | | |
| | | | | B E G I N N I N G | B A L A N C E | | | | | 246.09 |
| 6/30/16 | 7/06 | A24702 | CHK: 017776 | | BB&T FINANCIAL, FSB | 715 | 201607062783 | | 2,000.00 | 2,246.09 |
| | | | ===== | JUNE ACTIVITY | DB: | 2,000.00 | CR: | 0.00 | 2,000.00 | |
| ----- | | | | | | | | | | |
| 5030-50220 | | | TRAVEL/MEETINGS/SCHOOLS | | | | | | | |
| | | | | B E G I N N I N G | B A L A N C E | | | | | 826.16 |
| 6/30/16 | 7/08 | A24765 | CHK: 017819 | | MUNICIPAL ASSOC. OF SC | 119 | 201607082787 | | 160.00 | 986.16 |
| | | | ===== | JUNE ACTIVITY | DB: | 160.00 | CR: | 0.00 | 160.00 | |
| ----- | | | | | | | | | | |
| 5030-50400 | | | PROFESSIONAL FEES | | | | | | | |
| | | | | B E G I N N I N G | B A L A N C E | | | | | 48,757.64 |

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THRU 5030-50999

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|-------------|-------------|-------------------------|----------|--------------|------|------------------|-------------------|
| 6/01/16 | 6/01 | P01623 | PYEXP | | MONTHLY/COUNCIL PAYROLL | | | | 3,350.00 | 52,107.64 |
| 6/27/16 | 6/27 | A24617 | CHK: 017744 | | CLARKSON LAW FIRM, LLC | 737 | 2549 | | 2,025.00 | 54,132.64 |
| 6/30/16 | 7/06 | A24687 | CHK: 017790 | | THE NEW IRMO NEWS | 182 | 96 | | 248.00 | 54,380.64 |
| 6/30/16 | 7/06 | A24688 | CHK: 017789 | | THE STATE MEDIA COMPANY | 185 | 201607062778 | | 261.06 | 54,641.70 |
| 6/30/16 | 7/06 | A24700 | CHK: 017787 | | POLLOCK COMPANY | 701 | 520957 | | 57.00 | 54,698.70 |
| 6/30/16 | 7/08 | A24757 | CHK: 017813 | | CONNELLY'S | 046 | 009939 | | 1,631.00 | 56,329.70 |
| 6/30/16 | 9/27 | B33852 | | | TO RECORD ADDITIONA A/P | | JE# 002712 | | 2,025.00 | 58,354.70 |
| | | | ===== | | JUNE ACTIVITY DB: | 9,597.06 | CR: | 0.00 | 9,597.06 | |

5030-50410 MISCELLANEOUS CONTRACTUAL
B E G I N N I N G B A L A N C E 0.00

5030-50415 SOFTWARE SUPPORT
B E G I N N I N G B A L A N C E 0.00

5030-50420 JUROR FEES
B E G I N N I N G B A L A N C E 2,890.00

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|---------|------|--------|-------------|--|-------------------|--------|--------|------|--------|----------|
| 6/30/16 | 7/08 | A24757 | CHK: 017813 | | CONNELLY'S | 046 | 009939 | | 490.00 | 3,380.00 |
| | | | ===== | | JUNE ACTIVITY DB: | 490.00 | CR: | 0.00 | 490.00 | |

5030-50500 DUES/SUBSCRIPT/MEMBERSHP
B E G I N N I N G B A L A N C E 412.20

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|---------|------|--------|-------------|--|------------------------------|--------|---------|------|--------|--------|
| 6/30/16 | 7/06 | A24703 | CHK: 017785 | | MERUS REFRESHMENT SERVIC 723 | | 0459192 | | 81.86 | 494.06 |
| 6/30/16 | 7/06 | A24704 | CHK: 017785 | | MERUS REFRESHMENT SERVIC 723 | | 120836 | | 39.59 | 533.65 |
| | | | ===== | | JUNE ACTIVITY DB: | 121.45 | CR: | 0.00 | 121.45 | |

5030-50605 TELEPHONE
B E G I N N I N G B A L A N C E 3,747.00

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|---------|------|--------|-------------|--|-------------------|--------|--------------|------|--------|----------|
| 6/10/16 | 6/10 | A24569 | CHK: 017711 | | AT&T | 648 | 201606092714 | | 163.60 | 3,910.60 |
| | | | ===== | | JUNE ACTIVITY DB: | 163.60 | CR: | 0.00 | 163.60 | |

5030-50900 INSURANCE / TORT
B E G I N N I N G B A L A N C E 216.49

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THRU 5030-50999

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|-------------|-----------------------------|--------|------------|----------|------------------|-------------------|
| 6/10/16 | 6/10 | A24584 | CHK: 017726 | SCMIRF | 164 | # 868037 | | 216.49 | 432.98 |
| 6/30/16 | 9/27 | B33850 | | TO REVERSE PY ENTRY | | JE# 002707 | | 129.87 | 562.85 |
| 6/30/16 | 9/29 | B33870 | | TO RECORD PREPAID INSURANCE | | JE# 002711 | | 216.49CR | 346.36 |
| | | | ===== | JUNE ACTIVITY DB: | 346.36 | CR: | 216.49CR | 129.87 | |

5030-50901 MISCELLANEOUS
 B E G I N N I N G B A L A N C E 0.00

5030-50903 DETENTION FEES
 B E G I N N I N G B A L A N C E 8,300.00

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

** REPORT TOTALS **

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|----------------------------|-----|-----------|-----|-----|----------|-----|
| | --- | DEBITS | --- | --- | CREDITS | --- |
| BEGINNING BALANCES: | | 69,933.71 | | | 0.00 | |
| REPORTED ACTIVITY: | | 14,784.85 | | | 216.49CR | |
| ENDING BALANCES: | | 84,718.56 | | | 216.49CR | |
| TOTAL FUND ENDING BALANCE: | | 84,502.07 | | | | |