

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2016 THRU Oct-2016

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 0.00

7/18/16 7/18 A24833 CHK: 017849 03695 HARDY KING 692 201607182819 819.25 819.25
7/19/16 7/19 A24846 CHK: 017861 03703 BARRY A. WALKER, SR. 409 201607192822 384.25 1,203.50
7/25/16 7/25 A24867 CHK: 017877 03709 KATHY CONDOM 418 201607252830 76.48 1,279.98
7/25/16 7/25 A24868 CHK: 017878 03709 MARK POULIOT 742 201607252831 302.23 1,582.21
===== JULY ACTIVITY DB: 1,582.21 CR: 0.00 1,582.21

8/09/16 8/09 A24937 CHK: 017925 03719 MUNICIPAL ASSOC. OF SC 119 140417-5 60.00 1,642.21
8/16/16 8/16 A24967 CHK: 017943 03739 BB&T FINANCIAL, FSB 715 201608122868 1,286.41 2,928.62
===== AUGUST ACTIVITY DB: 1,346.41 CR: 0.00 1,346.41
===== ACCOUNT TOTAL DB: 2,928.62 CR: 0.00

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: 2,928.62 0.00
ENDING BALANCES: 2,928.62 0.00
TOTAL FUND ENDING BALANCE: 2,928.62