

FUND : 10 -GENERAL FUND
DEPT : 10 LEGISLATIVE

PERIOD TO USE: Feb-2016 THRU May-2016
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 3,174.05

2/09/16 2/09 A24050 CHK: 017316 03568 BB&T FINANCIAL, FSB 715 201602082440 135.00 3,309.05
===== FEBRUARY ACTIVITY DB: 135.00 CR: 0.00 135.00

4/11/16 4/11 A24279 CHK: 017491 03603 BB&T FINANCIAL, FSB 715 201604112584 198.08 3,507.13
===== APRIL ACTIVITY DB: 198.08 CR: 0.00 198.08

5/09/16 5/09 A24403 CHK: 017577 03632 BB&T 001 201605092625 41.20 3,548.33
===== MAY ACTIVITY DB: 41.20 CR: 0.00 41.20
===== ACCOUNT TOTAL DB: 374.28 CR: 0.00

5010-50500 DUES/SUBSCRIPT/MEMBERSHP
B E G I N N I N G B A L A N C E 200.00

5010-50900 INSURANCE / TORT
B E G I N N I N G B A L A N C E 101.24

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

** REPORT TOTALS **
--- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 3,475.29 0.00
REPORTED ACTIVITY: 374.28 0.00
ENDING BALANCES: 3,849.57 0.00
TOTAL FUND ENDING BALANCE: 3,849.57