

FUND : 10 -GENERAL FUND
DEPT : 20 ADMINISTRATION

PERIOD TO USE: Jul-2017 THRU Sep-2017
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 0.00

8/25/17 8/25 B35554 E.F.T. 000000 02357 TO RECORD POSTAGE JE# 002893 468.16 468.16
===== AUGUST ACTIVITY DB: 468.16 CR: 0.00 468.16
===== ACCOUNT TOTAL DB: 468.16 CR: 0.00

5020-50205 PRINTING
B E G I N N I N G B A L A N C E 0.00

9/11/17 9/08 A26661 CHK: 019119 04088 ANOTHER PRINTER 019 105365 355.90 355.90
===== SEPTEMBER ACTIVITY DB: 355.90 CR: 0.00 355.90
===== ACCOUNT TOTAL DB: 355.90 CR: 0.00

5020-50210 OFFICE SUPPLIES
B E G I N N I N G B A L A N C E 0.00

7/25/17 7/25 A26462 CHK: 018977 04048 MERUS REFRESHMENT SERVIC 723 0491998 34.32 34.32
===== JULY ACTIVITY DB: 34.32 CR: 0.00 34.32
8/08/17 8/08 A26535 CHK: 019025 04063 MERUS REFRESHMENT SERVIC 723 0493855 35.65 69.97
8/22/17 8/22 A26586 CHK: 019068 04070 MERUS REFRESHMENT SERVIC 723 0490017 17.39 87.36
8/29/17 8/29 A26617 CHK: 019089 04074 FORMS & SUPPLY, INC. 060 4269609-0 62.44 149.80
8/29/17 8/29 A26621 CHK: 019093 04074 MERUS REFRESHMENT SERVIC 723 0495400 22.17 171.97
===== AUGUST ACTIVITY DB: 137.65 CR: 0.00 137.65
9/11/17 9/08 A26662 CHK: 019120 04088 BB&T FINANCIAL, FSB 715 201709083394 270.78 442.75
9/11/17 9/08 A26662 CHK: 019120 04088 BB&T FINANCIAL, FSB 715 201709083394 62.98 505.73
===== SEPTEMBER ACTIVITY DB: 333.76 CR: 0.00 333.76
===== ACCOUNT TOTAL DB: 505.73 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

5020-50215 BANK SERVICE CHARGES
B E G I N N I N G B A L A N C E 0.00

7/31/17 8/14 B35499 Srv Chg 000000 02348 GATEWAY TOI JE# 002884 17.50 17.50
7/31/17 8/14 B35499 Srv Chg 000000 02348 TO RECORD SERVICE CHARGE JE# 002884 381.07 398.57
7/31/17 8/14 B35502 02351 TO RECORD SERVICE CHARGE JE# 002887 34.00 432.57
===== JULY ACTIVITY DB: 432.57 CR: 0.00 432.57

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/31/17	9/26	B35673		02363	TO RECORD SERVICE CHARGE		JE# 002899		19.00	451.57
8/31/17	9/27	B35689	Srv Chg 000000	02366	GATEWAY TOI		JE# 002902		18.25	469.82
8/31/17	9/27	B35689	Srv Chg 000000	02366	TO RECORD SERVICE CHARGE		JE# 002902		327.63	797.45
			=====		AUGUST ACTIVITY DB:	364.88	CR:	0.00	364.88	
			=====		ACCOUNT TOTAL DB:	797.45	CR:	0.00		

5020-50220	TRAVEL/MEETINGS/SCHOOLS									
	B E G I N N I N G B A L A N C E									0.00
7/18/17	7/18	C35361	RCPT 00064871	12599	REIMBURSEMENT FOR HOTEL				492.80CR	492.80CR
			=====		JULY ACTIVITY DB:	0.00	CR:	492.80CR	492.80CR	
9/11/17	9/08	A26662	CHK: 019120	04088	BB&T FINANCIAL, FSB	715	201709083394		450.00	42.80CR
			=====		SEPTEMBER ACTIVITY DB:	450.00	CR:	0.00	450.00	
			=====		ACCOUNT TOTAL DB:	450.00	CR:	492.80CR		

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									0.00
7/11/17	7/11	A26437	CHK: 018961	04038	POLLOCK COMPANY	701	INV19608		61.00	61.00
7/25/17	7/25	A26472	CHK: 018987	04048	TIME WARNER CABLE	465	201707253333		339.98	400.98
7/31/17	7/31	A26503	CHK: 019003	04052	MERUS REFRESHMENT SERVIC	723	120259		39.59	440.57
			=====		JULY ACTIVITY DB:	440.57	CR:	0.00	440.57	
8/08/17	8/08	A26543	CHK: 019033	04063	VERIZON WIRELESS	704	9789749106		266.49	707.06
8/14/17	8/14	A26567	CHK: 019051	04068	POLLOCK COMPANY	701	INV27779		61.00	768.06
			=====		AUGUST ACTIVITY DB:	327.49	CR:	0.00	327.49	
9/05/17	9/05	A26648	CHK: 019111	04081	MERUS REFRESHMENT SERVIC	723	121531		39.59	807.65
9/11/17	9/08	A26677	CHK: 019135	04088	VERIZON WIRELESS	704	9791496556		266.49	1,074.14
9/20/17	9/20	A26692	CHK: 019148	04090	POLLOCK COMPANY	701	INV38037		61.00	1,135.14
9/20/17	9/20	A26694	CHK: 019150	04090	TIME WARNER CABLE	465	603071101090517		339.97	1,475.11
			=====		SEPTEMBER ACTIVITY DB:	707.05	CR:	0.00	707.05	
			=====		ACCOUNT TOTAL DB:	1,475.11	CR:	0.00		

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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 0.00

5020-50600 ELECTRIC / WATER
B E G I N N I N G B A L A N C E 0.00

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Includes transactions for July, August, and September activities with account totals.

5020-50605 TELEPHONE
B E G I N N I N G B A L A N C E 0.00

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Includes transactions for July, August, and September activities with account totals.

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5020-50700 MAINTENANCE/REPAIR
B E G I N N I N G B A L A N C E 0.00

8/14/17 8/14 A26566 CHK: 019050 04068 PESTEC 132 432642 85.00 85.00
===== AUGUST ACTIVITY DB: 85.00 CR: 0.00 85.00

9/27/17 9/27 A26735 CHK: 019180 04096 WHITEHALL CARPET CLEANER 544 201709273417 325.00 410.00
===== SEPTEMBER ACTIVITY DB: 325.00 CR: 0.00 325.00

===== ACCOUNT TOTAL DB: 410.00 CR: 0.00

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 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: 0.00 0.00
REPORTED ACTIVITY: 7,701.11 679.72CR
ENDING BALANCES: 7,701.11 679.72CR
TOTAL FUND ENDING BALANCE: 7,021.39