

FUND : 10 -GENERAL FUND
DEPT : 20 ADMINISTRATION

PERIOD TO USE: Oct-2017 THRU Dec-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					468.16
10/16/17	10/16	A26837	CHK: 019249	04112 MAILFINANCE	727	N6777022		116.17	584.33
			=====	OCTOBER ACTIVITY DB:	116.17	CR:	0.00	116.17	
11/16/17	11/16	B36031	E.F.T. 000000	02383 TO RECORD POSTAGE		JE# 002937		286.52	870.85
			=====	NOVEMBER ACTIVITY DB:	286.52	CR:	0.00	286.52	
12/18/17	12/18	A27089	CHK: 019427	04153 BB&T FINANCIAL, FSB	715	201712183548		94.00	964.85
			=====	DECEMBER ACTIVITY DB:	94.00	CR:	0.00	94.00	
			=====	ACCOUNT TOTAL DB:	496.69	CR:	0.00		

5020-50205			PRINTING						
				B E G I N N I N G B A L A N C E					355.90
12/18/17	12/18	A27087	CHK: 019425	04153 ANOTHER PRINTER	019	106952		1,058.96	1,414.86
			=====	DECEMBER ACTIVITY DB:	1,058.96	CR:	0.00	1,058.96	
			=====	ACCOUNT TOTAL DB:	1,058.96	CR:	0.00		

5020-50210			OFFICE SUPPLIES						
				B E G I N N I N G B A L A N C E					505.73
10/09/17	10/09	A26801	CHK: 019217	04110 BB&T FINANCIAL, FSB	715	201710093447		63.68	569.41
10/16/17	10/16	A26839	CHK: 019251	04112 MERUS REFRESHMENT SERVIC	723	0499268		22.18	591.59
10/31/17	10/31	A26924	CHK: 019307	04127 FORMS & SUPPLY, INC.	060	4337600-0		75.12	666.71
10/31/17	10/31	A26930	CHK: 019313	04127 MERUS REFRESHMENT SERVIC	723	04100784		54.64	721.35
10/31/17	10/31	A26930	CHK: 019313	04127 MERUS REFRESHMENT SERVIC	723	124004		39.59	760.94
			=====	OCTOBER ACTIVITY DB:	255.21	CR:	0.00	255.21	
11/08/17	11/08	A26961	CHK: 019336	04135 MAJOR BUSINESS MACHINES	110	IN68900		65.49	826.43
11/14/17	11/14	A26982	CHK: 019353	04136 MERUS REFRESHMENT SERVIC	723	0497311		38.22	864.65
11/21/17	11/21	A27004	CHK: 019368	04139 FORMS & SUPPLY, INC.	060	4366958-0		204.11	1,068.76
			=====	NOVEMBER ACTIVITY DB:	307.82	CR:	0.00	307.82	
12/18/17	12/18	A27089	CHK: 019427	04153 BB&T FINANCIAL, FSB	715	201712183548		14.85	1,083.61
12/20/17	12/18	A27121	CHK: 019456	04158 MERUS REFRESHMENT SERVIC	723	04104649		69.55	1,153.16
			=====	DECEMBER ACTIVITY DB:	84.40	CR:	0.00	84.40	
			=====	ACCOUNT TOTAL DB:	647.43	CR:	0.00		

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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					1,305.17
10/31/17	11/29	B36059	Srv Chg 000000	02386	GATEWAY TOI		JE# 002940		18.00	1,323.17
10/31/17	11/29	B36059	Srv Chg 000000	02386	TO RECORD SERVICE CHARGE		JE# 002940		409.24	1,732.41
10/31/17	11/29	B36061		02387	TO RECORD SERVICE CHARGE		JE# 002941		34.00	1,766.41
			=====	OCTOBER ACTIVITY	DB:	461.24	CR:	0.00	461.24	
11/30/17	12/11	B36125		02397	TO RECORD SERVICE CHARGE		JE# 002952		4.00	1,770.41
11/30/17	12/12	B36127	Srv Chg 000000	02398	GATEWAY TOI		JE# 002953		16.50	1,786.91
11/30/17	12/12	B36127	Srv Chg 000000	02398	TO RECORD SERVICE CHARGE		JE# 002953		372.27	2,159.18
			=====	NOVEMBER ACTIVITY	DB:	392.77	CR:	0.00	392.77	
			=====	ACCOUNT TOTAL	DB:	854.01	CR:	0.00		

5020-50220			TRAVEL/MEETINGS/SCHOOLS							
			B E G I N N I N G		B A L A N C E					42.80CR
10/24/17	10/24	A26886	CHK: 019287	04122	RENEE CAVINESS	686	201710243475		333.07	290.27
10/24/17	10/24	A26894	CHK: 019295	04122	VI HUMPHRIES-RACINE	758	201710243477		317.66	607.93
			=====	OCTOBER ACTIVITY	DB:	650.73	CR:	0.00	650.73	
11/14/17	11/14	A26973	CHK: 019344	04136	BB&T FINANCIAL, FSB	715	201711133513		769.00	1,376.93
11/29/17	11/29	A27041	CHK: 019395	04144	SHERRY HUMPHRIES	808	201711293527		357.68	1,734.61
			=====	NOVEMBER ACTIVITY	DB:	1,126.68	CR:	0.00	1,126.68	
12/18/17	12/18	A27089	CHK: 019427	04153	BB&T FINANCIAL, FSB	715	201712183548		452.60	2,187.21
			=====	DECEMBER ACTIVITY	DB:	452.60	CR:	0.00	452.60	
			=====	ACCOUNT TOTAL	DB:	2,230.01	CR:	0.00		

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

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POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

5020-50410 MISCELLANEOUS CONTRACTUAL
 B E G I N N I N G B A L A N C E 1,475.11

10/03/17	10/03	A26771	CHK: 019201	04101	MERUS REFRESHMENT SERVIC	723	122759		39.59	1,514.70
10/09/17	10/09	A26814	CHK: 019230	04110	VERIZON WIRELESS	704	9793251924		266.49	1,781.19
10/24/17	10/24	A26893	CHK: 019294	04122	TIME WARNER CABLE	465	603071101100717		339.97	2,121.16
10/31/17	10/31	A26932	CHK: 019315	04127	POLLOCK COMPANY	701	INV48286		65.00	2,186.16
10/31/17	10/31	A26932	CHK: 019315	04127	POLLOCK COMPANY	701	INV49241		30.00	2,216.16
			=====		OCTOBER ACTIVITY DB:		741.05	CR: 0.00	741.05	
11/08/17	11/08	A26966	CHK: 019341	04135	VERIZON WIRELESS	704	9795018616		266.49	2,482.65
11/14/17	11/14	A26983	CHK: 019354	04136	POLLOCK COMPANY	701	INV54313		30.00	2,512.65
11/21/17	11/21	A27009	CHK: 019373	04139	MERUS REFRESHMENT SERVIC	723	T98521		58.80	2,571.45
11/21/17	11/21	A27010	CHK: 019374	04139	POLLOCK COMPANY	701	INV57382		65.00	2,636.45
11/21/17	11/21	A27016	CHK: 019380	04139	TIME WARNER CABLE	465	603071101110717		339.97	2,976.42
			=====		NOVEMBER ACTIVITY DB:		760.26	CR: 0.00	760.26	
12/04/17	12/04	A27067	CHK: 019411	04148	MERUS REFRESHMENT SERVIC	723	125200		39.59	3,016.01
12/04/17	12/04	A27075	CHK: 019419	04148	VERIZON WIRELESS	704	9796795875		266.49	3,282.50
12/18/17	12/18	A27103	CHK: 019441	04153	POLLOCK COMPANY	701	INV64831		30.00	3,312.50
12/20/17	12/18	A27124	CHK: 019459	04158	POLLOCK COMPANY	701	INV62615		65.00	3,377.50
12/20/17	12/18	A27130	CHK: 019465	04158	TIME WARNER CABLE	465	603071101120517		339.97	3,717.47
			=====		DECEMBER ACTIVITY DB:		741.05	CR: 0.00	741.05	
			=====		ACCOUNT TOTAL DB:		2,242.36	CR: 0.00		

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

12/18/17	12/18	A27089	CHK: 019427	04153	BB&T FINANCIAL, FSB	715	201712183548		160.00	160.00
			=====		DECEMBER ACTIVITY DB:		160.00	CR: 0.00	160.00	
			=====		ACCOUNT TOTAL DB:		160.00	CR: 0.00		

5020-50600 ELECTRIC / WATER
 B E G I N N I N G B A L A N C E 2,030.30

10/09/17	10/09	A26802	CHK: 019218	04110	CITY OF COLUMBIA	039	201710093455		233.97	2,264.27
10/24/17	10/24	A26888	CHK: 019289	04122	SCE&G	163	201710243478		281.17	2,545.44
10/24/17	11/09	A26970	VOID: 019289	04128	REVERSE VOIDED CHECK	163	201710243478		281.17CR	2,264.27
			=====		OCTOBER ACTIVITY DB:		515.14	CR: 281.17CR	233.97	

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11/14/17	11/14	A26976	CHK: 019347	04136	CITY OF COLUMBIA	039	201711133511		463.41	2,727.68
11/14/17	11/14	A26984	CHK: 019355	04136	SCE&G	163	201711133510		281.17	3,008.85
11/21/17	11/21	A27013	CHK: 019377	04139	SCE&G	163	201711163518		286.93	3,295.78
			=====	NOVEMBER ACTIVITY	DB:	1,031.51	CR:	0.00	1,031.51	
12/18/17	12/18	A27091	CHK: 019429	04153	CITY OF COLUMBIA	039	201712183545		261.19	3,556.97
12/20/17	12/18	A27127	CHK: 019462	04158	SCE&G	163	201712183551		264.93	3,821.90
			=====	DECEMBER ACTIVITY	DB:	526.12	CR:	0.00	526.12	
			=====	ACCOUNT TOTAL	DB:	2,072.77	CR:	281.17CR		

5020-50605 TELEPHONE

B E G I N N I N G B A L A N C E

1,021.54

10/03/17	10/03	A26774	CHK: 019204	04101	STAR2STAR COMMUNICATIONS	729	SUB00501044		199.62	1,221.16
10/16/17	10/16	A26827	CHK: 019239	04112	AT&T	648	201710103458		171.18	1,392.34
10/16/17	10/16	A26845	CHK: 019257	04112	VERIZON WIRELESS	704	9793518794		54.35	1,446.69
10/24/17	10/24	A26890	CHK: 019291	04122	STAR2STAR COMMUNICATIONS	729	SUB00513561		199.97	1,646.66
			=====	OCTOBER ACTIVITY	DB:	625.12	CR:	0.00	625.12	
11/14/17	11/14	A26972	CHK: 019343	04136	AT&T	648	201711133512		171.88	1,818.54
11/14/17	11/14	A26990	CHK: 019361	04136	VERIZON WIRELESS	704	9795286287		54.46	1,873.00
11/29/17	11/29	A27042	CHK: 019396	04144	STAR2STAR COMMUNICATIONS	729	SUB00526580		198.16	2,071.16
			=====	NOVEMBER ACTIVITY	DB:	424.50	CR:	0.00	424.50	
12/18/17	12/18	A27110	CHK: 019448	04153	VERIZON WIRELESS	704	9797066233		54.46	2,125.62
12/20/17	12/18	A27116	CHK: 019451	04158	AT&T	648	201712183550		171.61	2,297.23
			=====	DECEMBER ACTIVITY	DB:	226.07	CR:	0.00	226.07	
			=====	ACCOUNT TOTAL	DB:	1,275.69	CR:	0.00		

5020-50700 MAINTENANCE/REPAIR

B E G I N N I N G B A L A N C E

410.00

10/16/17	10/16	A26840	CHK: 019252	04112	PESTEC	132	432649		85.00	495.00
			=====	OCTOBER ACTIVITY	DB:	85.00	CR:	0.00	85.00	
11/14/17	11/14	A26988	CHK: 019359	04136	THE LAWN SMITH, LLC	781	1810		320.00	815.00
			=====	NOVEMBER ACTIVITY	DB:	320.00	CR:	0.00	320.00	
12/04/17	12/04	A27073	CHK: 019417	04148	UNITAS, INC.	805	12071Q		3,804.57	4,619.57
12/20/17	12/18	A27123	CHK: 019458	04158	PESTEC	132	867754		85.00	4,704.57
			=====	DECEMBER ACTIVITY	DB:	3,889.57	CR:	0.00	3,889.57	
			=====	ACCOUNT TOTAL	DB:	4,294.57	CR:	0.00		

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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

5020-50805 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

12/20/17 12/18 A27128 CHK: 019463 04158 SCMIRF 164 872035 3,184.37 3,184.37
===== DECEMBER ACTIVITY DB: 3,184.37 CR: 0.00 3,184.37
===== ACCOUNT TOTAL DB: 3,184.37 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: 7,571.91 42.80CR
REPORTED ACTIVITY: 18,516.86 281.17CR
ENDING BALANCES: 26,088.77 323.97CR
TOTAL FUND ENDING BALANCE: 25,764.80