

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2017 THRU Jun-2017

DEPT : 20 ADMINISTRATION

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 2,223.10

4/13/17 4/18 B34929 E.F.T. 000000 02313 TO RECORD POSTAGE JE# 002846 376.43 2,599.53

4/25/17 4/25 A25988 CHK: 018689 03945 MAILFINANCE 727 N6477369 116.17 2,715.70
===== APRIL ACTIVITY DB: 492.60 CR: 0.00 492.60

6/07/17 6/07 B35176 E.F.T. 000000 02322 TO RECORD POSTAGE JE# 002858 600.00 3,315.70

6/30/17 7/11 A26408 CHK: 018947 04034 MAILFINANCE 727 N6626853 348.53 3,664.23
===== JUNE ACTIVITY DB: 948.53 CR: 0.00 948.53

===== ACCOUNT TOTAL DB: 1,441.13 CR: 0.00

5020-50205 PRINTING
B E G I N N I N G B A L A N C E 3,081.48

4/03/17 4/03 A25910 CHK: 018630 03932 ALLEGRA MARKETING PRINT 734 101511 368.07 3,449.55

===== APRIL ACTIVITY DB: 368.07 CR: 0.00 368.07

===== ACCOUNT TOTAL DB: 368.07 CR: 0.00

5020-50210 OFFICE SUPPLIES
B E G I N N I N G B A L A N C E 1,943.13

4/03/17 4/03 A25917 CHK: 018637 03932 MERUS REFRESHMENT SERVIC 723 0482706 52.16 1,995.29

4/05/17 4/05 A25928 CHK: 000000 03938 S.C. DEPARTMENT OF REVEN 524 201704053185 12.30 2,007.59

4/10/17 4/10 A25940 CHK: 018649 03942 BB&T FINANCIAL, FSB 715 201704073190 19.66 2,027.25

4/10/17 4/10 A25940 CHK: 018649 03942 BB&T FINANCIAL, FSB 715 201704073190 28.88 2,056.13

4/25/17 4/25 A25990 CHK: 018691 03945 MERUS REFRESHMENT SERVIC 723 T83290 58.80 2,114.93

===== APRIL ACTIVITY DB: 171.80 CR: 0.00 171.80

5/02/17 5/02 A26024 CHK: 018714 03960 FORMS & SUPPLY, INC. 060 4121282-0 82.51 2,197.44

5/08/17 5/08 A26068 CHK: 018741 03969 FORMS & SUPPLY, INC. 060 4132857-0 45.70 2,243.14

5/18/17 5/18 A26107 CHK: 018765 03975 FORMS & SUPPLY, INC. 060 4144470-0 259.16 2,502.30

5/18/17 5/18 A26115 CHK: 018773 03975 MERUS REFRESHMENT SERVIC 723 0486553 34.78 2,537.08

===== MAY ACTIVITY DB: 422.15 CR: 0.00 422.15

6/06/17 6/06 A26185 CHK: 018816 03997 FORMS & SUPPLY, INC. 060 4160109-0 332.89 2,869.97

6/06/17 6/06 A26185 CHK: 018816 03997 FORMS & SUPPLY, INC. 060 4164074-0 235.48 3,105.45

6/12/17 6/12 A26218 CHK: 018846 03999 MERUS REFRESHMENT SERVIC 723 0488547 76.44 3,181.89

6/26/17 6/26 A26295 CHK: 018901 04018 MAJOR BUSINESS MACHINES 110 IN65494 124.95 3,306.84

6/29/17 7/06 A26345 CHK: 018925 04023 MERUS REFRESHMENT SERVIC 723 106981 39.59 3,346.43

===== JUNE ACTIVITY DB: 809.35 CR: 0.00 809.35

===== ACCOUNT TOTAL DB: 1,403.30 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 38.40

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Includes entries for MERUS REFRESHMENT SERVICE and TEAMLOGIC IT OF COLUMBIA.

5020-50215 BANK SERVICE CHARGES
B E G I N N I N G B A L A N C E 2,986.24

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Includes entries for GATEWAY TOI and TO RECORD SERVICE CHARGE.

5020-50220 TRAVEL/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 2,830.59

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Includes entries for BB&T FINANCIAL.

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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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					6,085.26

4/03/17	4/03	A25917	CHK: 018637	03932	MERUS REFRESHMENT SERVIC	723	106673		39.59	6,124.85
4/10/17	4/10	A25945	CHK: 018654	03942	POLLOCK COMPANY	701	564988		61.00	6,185.85
4/10/17	4/10	A25948	CHK: 018657	03942	VERIZON WIRELESS	704	9782639143		266.49	6,452.34
4/17/17	4/17	A25963	CHK: 018670	03943	TIME WARNER CABLE	465	201704123201		339.98	6,792.32
			=====	APRIL ACTIVITY	DB:	707.06	CR:	0.00	707.06	

5/02/17	5/02	A26025	CHK: 018715	03960	MERUS REFRESHMENT SERVIC	723	117817		39.59	6,831.91
5/08/17	5/08	A26076	CHK: 018749	03969	VERIZON WIRELESS	704	9784451945		266.49	7,098.40
			=====	MAY ACTIVITY	DB:	306.08	CR:	0.00	306.08	
			=====	ACCOUNT TOTAL	DB:	1,013.14	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					290.00

5/08/17	5/08	A26062	CHK: 018735	03969	BB&T FINANCIAL, FSB	715	201705083222		199.00	489.00
			=====	MAY ACTIVITY	DB:	199.00	CR:	0.00	199.00	
			=====	ACCOUNT TOTAL	DB:	199.00	CR:	0.00		

5020-50600			ELECTRIC / WATER							
			B E G I N N I N G		B A L A N C E					5,171.58

4/03/17	4/03	A25919	CHK: 018639	03932	SCE&G	163	201703293179		325.41	5,496.99
4/17/17	4/17	A25954	CHK: 018800	03943	CITY OF COLUMBIA	039	201704073194		66.15	5,563.14
			=====	APRIL ACTIVITY	DB:	391.56	CR:	0.00	391.56	

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/02/17	5/02	A26028	CHK: 018718	03960 SCE&G	163	201705013213		310.96	5,874.10
5/18/17	5/18	A26105	CHK: 018763	03975 CITY OF COLUMBIA	039	201705173234		175.75	6,049.85
5/18/17	5/18	A26120	CHK: 018778	03975 SCE&G	163	201705173233		229.03	6,278.88
			=====	MAY ACTIVITY DB:	715.74	CR:	0.00	715.74	
6/12/17	6/12	A26207	CHK: 018835	03999 CITY OF COLUMBIA	039	201706123274		222.51	6,501.39
6/26/17	6/26	A26298	CHK: 018904	04018 SCE&G	163	201706263299		282.01	6,783.40
			=====	JUNE ACTIVITY DB:	504.52	CR:	0.00	504.52	
			=====	ACCOUNT TOTAL DB:	1,611.82	CR:	0.00		

5020-50605

TELEPHONE

B E G I N N I N G B A L A N C E 3,636.27

4/17/17	4/17	A25966	CHK: 018673	03943 VERIZON WIRELESS	704	9782904691		53.95	3,690.22
4/25/17	4/25	A25983	CHK: 018684	03945 AT&T	648	M05-0153 001 1897		164.95	3,855.17
			=====	APRIL ACTIVITY DB:	218.90	CR:	0.00	218.90	
5/18/17	5/18	A26103	CHK: 018761	03975 AT&T	648	201705173241		164.95	4,020.12
5/18/17	5/18	A26131	CHK: 018789	03975 VERIZON WIRELESS	704	9784718311		54.00	4,074.12
			=====	MAY ACTIVITY DB:	218.95	CR:	0.00	218.95	
6/06/17	6/06	A26195	CHK: 018826	03997 STAR2STAR COMMUNICATIONS	729	SUB00453224		198.52	4,272.64
			=====	JUNE ACTIVITY DB:	198.52	CR:	0.00	198.52	
			=====	ACCOUNT TOTAL DB:	636.37	CR:	0.00		

5020-50700

MAINTENANCE/REPAIR

B E G I N N I N G B A L A N C E 1,355.75

4/17/17	4/17	A25961	CHK: 018668	03943 TEAMLOGIC IT OF COLUMBIA	766	482		4,031.25	5,387.00
4/17/17	5/01	A26015	VOID: 018668	03959 REVERSE VOIDED CHECK	766	482		4,031.25CR	1,355.75
4/25/17	4/25	A25993	CHK: 018694	03945 PESTEC	132	432632		180.00	1,535.75
			=====	APRIL ACTIVITY DB:	4,211.25	CR:	4,031.25CR	180.00	
5/01/17	5/01	A26017	CHK: 018708	03958 TEAMLOGIC IT OF COLUMBIA	766	482	04-10-17	4,031.25	5,567.00
			=====	MAY ACTIVITY DB:	4,031.25	CR:	0.00	4,031.25	
6/12/17	6/12	A26222	CHK: 018850	03999 TEAMLOGIC IT OF COLUMBIA	766	572		4,250.00	9,817.00
6/26/17	6/26	A26304	CHK: 018910	04018 TYLER TECHNOLOGIES	207	025-192176		2,106.00	11,923.00
			=====	JUNE ACTIVITY DB:	6,356.00	CR:	0.00	6,356.00	
			=====	ACCOUNT TOTAL DB:	14,598.50	CR:	4,031.25CR		

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

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 2,382.56

6/20/17 6/20 A26269 CHK: 018880 04012 SCMIRF 164 870662 2,382.56 4,765.12  
===== JUNE ACTIVITY DB: 2,382.56 CR: 0.00 2,382.56  
===== ACCOUNT TOTAL DB: 2,382.56 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: 32,024.36 0.00  
REPORTED ACTIVITY: 29,084.79 4,032.21CR  
ENDING BALANCES: 61,109.15 4,032.21CR  
TOTAL FUND ENDING BALANCE: 57,076.94