

FUND : 10 -GENERAL FUND
DEPT : 10 LEGISLATIVE

PERIOD TO USE: Apr-2017 THRU Jun-2017
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 3,538.62

4/10/17 4/10 A25940 CHK: 018649 03942 BB&T FINANCIAL, FSB 715 201704073190 98.81 3,637.43
===== APRIL ACTIVITY DB: 98.81 CR: 0.00 98.81

5/08/17 5/08 A26062 CHK: 018735 03969 BB&T FINANCIAL, FSB 715 201705083222 123.17 3,760.60
===== MAY ACTIVITY DB: 123.17 CR: 0.00 123.17

6/12/17 6/12 A26204 CHK: 018832 03999 BB&T FINANCIAL, FSB 715 201706123275 107.66 3,868.26

6/30/17 7/11 A26407 CHK: 018937 04034 BB&T FINANCIAL, FSB 715 201707113323 1,765.60 5,633.86

6/30/17 7/11 A26407 CHK: 018937 04034 BB&T FINANCIAL, FSB 715 201707113323 2,733.40 8,367.26
===== JUNE ACTIVITY DB: 4,606.66 CR: 0.00 4,606.66

===== ACCOUNT TOTAL DB: 4,828.64 CR: 0.00

5010-50500 DUES/SUBSCRIPT/MEMBERSHP
B E G I N N I N G B A L A N C E 35.00

5010-50900 INSURANCE / TORT
B E G I N N I N G B A L A N C E 130.39

6/20/17 6/20 A26269 CHK: 018880 04012 SCMIRF 164 870662 130.39 260.78
===== JUNE ACTIVITY DB: 130.39 CR: 0.00 130.39

===== ACCOUNT TOTAL DB: 130.39 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 3,704.01 0.00
REPORTED ACTIVITY: 4,959.03 0.00
ENDING BALANCES: 8,663.04 0.00
TOTAL FUND ENDING BALANCE: 8,663.04