

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2018 THRU Mar-2018

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									964.85
1/19/18	1/21	B36323	E.F.T. 000000	02408	TO RECORD POSTAGE		JE# 002963		679.98	1,644.83	
1/23/18	1/23	A27233	CHK: 019540	04176	MAILFINANCE	727	N6928143		116.17	1,761.00	
			=====		JANUARY ACTIVITY DB:	796.15	CR:	0.00	796.15		
2/28/18	2/28	B36540	E.F.T. 000000	02416	TO RECORD POSTAGE		JE# 002972		544.50	2,305.50	
			=====		FEBRUARY ACTIVITY DB:	544.50	CR:	0.00	544.50		
			=====		ACCOUNT TOTAL DB:	1,340.65	CR:	0.00			

5020-50205		PRINTING									
		B E G I N N I N G B A L A N C E									1,414.86
1/05/18	1/05	A27149	CHK: 019469	04162	ALLEGRA MARKETING PRINT	734	103674		109.67	1,524.53	
1/05/18	1/05	A27149	CHK: 019469	04162	ALLEGRA MARKETING PRINT	734	103693		205.37	1,729.90	
1/05/18	1/05	A27150	CHK: 019470	04162	ANOTHER PRINTER	019	107206		568.33	2,298.23	
1/31/18	1/31	A27278	CHK: 019573	04188	DATA FLOW	323	27798		114.33	2,412.56	
			=====		JANUARY ACTIVITY DB:	997.70	CR:	0.00	997.70		
3/12/18	3/12	A27443	CHK: 019684	04214	DATA FLOW	323	28036		92.43	2,504.99	
			=====		MARCH ACTIVITY DB:	92.43	CR:	0.00	92.43		
			=====		ACCOUNT TOTAL DB:	1,090.13	CR:	0.00			

5020-50210		OFFICE SUPPLIES									
		B E G I N N I N G B A L A N C E									1,153.16
1/05/18	1/05	A27162	CHK: 019482	04162	MERUS REFRESHMENT SERVIC	723	04106256		21.34	1,174.50	
1/08/18	1/08	A27177	CHK: 019494	04166	BB&T FINANCIAL, FSB	715	201801083564		270.41	1,444.91	
1/09/18	1/09	A27194	DFT: 000015	04167	S.C. DEPARTMENT OF REVEN	524	201801093565		12.87	1,457.78	
1/23/18	1/23	A27234	CHK: 019541	04176	MERUS REFRESHMENT SERVIC	723	04108278		42.28	1,500.06	
1/30/18	1/30	A27265	CHK: 019561	04185	FORMS & SUPPLY, INC.	060	4443255-0		146.12	1,646.18	
			=====		JANUARY ACTIVITY DB:	493.02	CR:	0.00	493.02		
2/06/18	2/06	A27297	CHK: 019580	04192	FORMS & SUPPLY, INC.	060	4453897-0		118.93	1,765.11	
2/12/18	2/12	A27335	CHK: 019607	04200	FORMS & SUPPLY, INC.	060	4443255-1		144.40	1,909.51	
2/12/18	2/12	A27335	CHK: 019607	04200	FORMS & SUPPLY, INC.	060	4453897-1		72.21	1,981.72	
2/12/18	2/12	A27338	CHK: 019610	04200	MAJOR BUSINESS MACHINES	110	IN71494		41.33	2,023.05	
2/12/18	2/12	A27340	CHK: 019612	04200	MERUS REFRESHMENT SERVIC	723	04110321		24.53	2,047.58	
2/20/18	2/16	A27357	CHK: 019628	04201	FORMS & SUPPLY, INC.	060	4476330-0		232.87	2,280.45	
			=====		FEBRUARY ACTIVITY DB:	634.27	CR:	0.00	634.27		
3/05/18	3/05	A27418	CHK: 019670	04211	MERUS REFRESHMENT SERVIC	723	04111888		34.78	2,315.23	
3/13/18	3/13	A27460	CHK: 019699	04221	BB&T FINANCIAL, FSB	715	201803133640		110.43	2,425.66	

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2018 THRU Mar-2018

DEPT : 20 ADMINISTRATION

ACCOUNTS: 5020-50200 THRU 5020-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/26/18	3/26	A27502	CHK: 019734	04227	MERUS REFRESHMENT SERVIC	723	04114022		51.75	2,477.41
			=====		MARCH ACTIVITY	DB:	196.96	CR:	0.00	196.96
			=====		ACCOUNT TOTAL	DB:	1,324.25	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 2,532.51

1/31/18	3/15	B36623	Srv Chg 000000	02423	GATEWAY TOI		JE# 002980		16.25	2,548.76
1/31/18	3/15	B36623	Srv Chg 000000	02423	TO RECORD SERVICE CHARGE		JE# 002980		335.91	2,884.67
1/31/18	3/15	B36625		02424	TO RECORD SERVICE CHARGE		JE# 002981		4.00	2,888.67
			=====		JANUARY ACTIVITY	DB:	356.16	CR:	0.00	356.16
2/02/18	3/21	B36661	Srv Chg 000000	02435	GATEWAY TOI		JE# 002993		17.75	2,906.42
2/02/18	3/21	B36661	Srv Chg 000000	02435	TO RECORD SERVICE CHARGE		JE# 002993		394.76	3,301.18
2/28/18	3/16	B36632		02430	TO RECORD SERVICE CHARGE		JE# 002987		30.00	3,331.18
			=====		FEBRUARY ACTIVITY	DB:	442.51	CR:	0.00	442.51
3/29/18	4/13	B36747	Srv Chg 000000	02447	GATEWAY TOI		JE# 003006		18.00	3,349.18
3/29/18	4/13	B36747	Srv Chg 000000	02447	TO RECORD SERVICE CHARGE		JE# 003006		415.45	3,764.63
3/30/18	4/09	B36736		02443	BANK SERVICE FEE		JE# 003002		7.50	3,772.13
3/30/18	4/09	B36738		02445	TO RECORD SERVICE CHARGE		JE# 003004		4.00	3,776.13
			=====		MARCH ACTIVITY	DB:	444.95	CR:	0.00	444.95
			=====		ACCOUNT TOTAL	DB:	1,243.62	CR:	0.00	

5020-50220 TRAVEL/MEETINGS/SCHOOLS
 B E G I N N I N G B A L A N C E 2,187.21

1/08/18	1/08	A27177	CHK: 019494	04166	BB&T FINANCIAL, FSB	715	201801083564		314.33	2,501.54
			=====		JANUARY ACTIVITY	DB:	314.33	CR:	0.00	314.33
2/12/18	2/12	A27332	CHK: 019604	04200	BB&T FINANCIAL, FSB	715	201802123608		270.90	2,772.44
2/12/18	2/12	A27332	CHK: 019604	04200	BB&T FINANCIAL, FSB	715	201802123608		100.00	2,872.44
2/26/18	2/26	A27382	CHK: 019648	04204	RENEE CAVINESS	686	201802263625		335.09	3,207.53
			=====		FEBRUARY ACTIVITY	DB:	705.99	CR:	0.00	705.99
3/13/18	3/13	A27460	CHK: 019699	04221	BB&T FINANCIAL, FSB	715	201803133640		399.20	3,606.73
			=====		MARCH ACTIVITY	DB:	399.20	CR:	0.00	399.20
			=====		ACCOUNT TOTAL	DB:	1,419.52	CR:	0.00	

FUND : 10 -GENERAL FUND
DEPT : 20 ADMINISTRATION

PERIOD TO USE: Jan-2018 THRU Mar-2018
ACCOUNTS: 5020-50200 THRU 5020-50999

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

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 3,717.47

1/05/18	1/05	A27162	CHK: 019482	04162	MERUS REFRESHMENT SERVIC	723	126545		39.59	3,757.06
1/08/18	1/08	A27184	CHK: 019501	04166	POLLOCK COMPANY	701	INV69851		30.00	3,787.06
1/08/18	1/08	A27189	CHK: 019506	04166	VERIZON WIRELESS	704	9798596405		266.49	4,053.55
1/30/18	1/30	A27268	CHK: 019564	04185	MERUS REFRESHMENT SERVIC	723	127828		39.59	4,093.14
			=====		JANUARY ACTIVITY DB:		375.67	CR: 0.00	375.67	
2/06/18	2/06	A27310	CHK: 019593	04192	VERIZON WIRELESS	704	9800397341		266.49	4,359.63
2/06/18	2/06	A27314	VOID: 019593	04193	REVERSE VOIDED CHECK	704	9800397341		266.49CR	4,093.14
2/06/18	2/06	A27318	CHK: 019596	04194	VERIZON WIRELESS	704	9800397341-		266.49	4,359.63
2/12/18	2/12	A27347	CHK: 019619	04200	TIME WARNER CABLE	465	603071101020518		339.97	4,699.60
2/20/18	2/16	A27363	CHK: 019634	04201	POLLOCK COMPANY	701	INV81677		36.44	4,736.04
			=====		FEBRUARY ACTIVITY DB:		909.39	CR: 266.49CR	642.90	
3/05/18	3/05	A27418	CHK: 019670	04211	MERUS REFRESHMENT SERVIC	723	129190		39.59	4,775.63
3/05/18	3/05	A27424	CHK: 019676	04211	VERIZON WIRELESS	704	9802207089		266.49	5,042.12
3/12/18	3/12	A27450	CHK: 019691	04214	POLLOCK COMPANY	701	INV87882		30.00	5,072.12
3/20/18	3/20	A27478	CHK: 019715	04223	TIME WARNER CABLE	465	603071101030618		339.97	5,412.09
			=====		MARCH ACTIVITY DB:		676.05	CR: 0.00	676.05	
			=====		ACCOUNT TOTAL DB:		1,961.11	CR: 266.49CR		

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 160.00

2/12/18	2/12	A27332	CHK: 019604	04200	BB&T FINANCIAL, FSB	715	201802123608		125.00	285.00
			=====		FEBRUARY ACTIVITY DB:		125.00	CR: 0.00	125.00	
			=====		ACCOUNT TOTAL DB:		125.00	CR: 0.00		

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2018 THRU Mar-2018

DEPT : 20 ADMINISTRATION

ACCOUNTS: 5020-50200 THRU 5020-50999

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

5020-50600 ELECTRIC / WATER
B E G I N N I N G B A L A N C E 3,821.90

1/18/18	1/18	A27207	CHK: 019515	04175	CITY OF COLUMBIA	039	201801123570		414.90	4,236.80
1/23/18	1/23	A27239	CHK: 019546	04176	SCE&G	163	201801183580		521.94	4,758.74
			=====	JANUARY ACTIVITY	DB:	936.84	CR:	0.00	936.84	
2/12/18	2/12	A27334	CHK: 019606	04200	CITY OF COLUMBIA	039	201802123614		68.21	4,826.95
2/20/18	2/16	A27365	CHK: 019636	04201	SCE&G	163	201802153616		570.09	5,397.04
			=====	FEBRUARY ACTIVITY	DB:	638.30	CR:	0.00	638.30	
3/12/18	3/12	A27441	CHK: 019682	04214	CITY OF COLUMBIA	039	201803123639		75.38	5,472.42
3/20/18	3/20	A27474	CHK: 019711	04223	SCE&G	163	201803203645		358.92	5,831.34
			=====	MARCH ACTIVITY	DB:	434.30	CR:	0.00	434.30	
			=====	ACCOUNT TOTAL	DB:	2,009.44	CR:	0.00		

5020-50605 TELEPHONE
B E G I N N I N G B A L A N C E 2,297.23

1/05/18	1/05	A27166	CHK: 019486	04162	STAR2STAR COMMUNICATIONS	729	SUB00538925		196.50	2,493.73
1/18/18	1/18	A27204	CHK: 019512	04175	AT&T	648	201801123569		170.69	2,664.42
1/18/18	1/18	A27219	CHK: 019527	04175	VERIZON WIRELESS	704	9798867885		54.46	2,718.88
1/23/18	1/23	A27240	CHK: 019547	04176	STAR2STAR COMMUNICATIONS	729	SUB00551893		198.78	2,917.66
			=====	JANUARY ACTIVITY	DB:	620.43	CR:	0.00	620.43	
2/06/18	2/06	A27293	CHK: 019576	04192	AT&T	648	201802063593		170.85	3,088.51
2/06/18	2/06	A27310	CHK: 019593	04192	VERIZON WIRELESS	704	9800668419		54.33	3,142.84
2/06/18	2/06	A27314	VOID: 019593	04193	REVERSE VOIDED CHECK	704	9800668419		54.33CR	3,088.51
2/06/18	2/06	A27318	CHK: 019596	04194	VERIZON WIRELESS	704	9800668419-		54.33	3,142.84
2/26/18	2/26	A27387	CHK: 019653	04204	STAR2STAR COMMUNICATIONS	729	SUB005654444		198.78	3,341.62
			=====	FEBRUARY ACTIVITY	DB:	478.29	CR:	54.33CR	423.96	
3/12/18	3/12	A27456	CHK: 019697	04214	VERIZON WIRELESS	704	9802478915		54.33	3,395.95
3/20/18	3/20	A27465	CHK: 019702	04223	AT&T	648	201803203644		182.08	3,578.03
3/26/18	3/26	A27507	CHK: 019739	04227	STAR2STAR COMMUNICATIONS	729	SUB00578748		198.78	3,776.81
			=====	MARCH ACTIVITY	DB:	435.19	CR:	0.00	435.19	
			=====	ACCOUNT TOTAL	DB:	1,533.91	CR:	54.33CR		

5020-50700 MAINTENANCE/REPAIR
B E G I N N I N G B A L A N C E 4,704.57

1/05/18	1/05	A27152	CHK: 019472	04162	BUG DEPOT TERMITE AND PE	669	143857		165.00	4,869.57
			=====	JANUARY ACTIVITY	DB:	165.00	CR:	0.00	165.00	

FUND : 10 -GENERAL FUND
DEPT : 20 ADMINISTRATION

PERIOD TO USE: Jan-2018 THRU Mar-2018
ACCOUNTS: 5020-50200 THRU 5020-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/26/18	2/26	A27379	CHK: 019645	04204 PESTEC	132	867759		85.00	4,954.57
			=====	FEBRUARY ACTIVITY DB:	85.00	CR:	0.00	85.00	
			=====	ACCOUNT TOTAL DB:	250.00	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 3,184.37

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:	26,138.13	0.00
REPORTED ACTIVITY:	12,297.63	320.82CR
ENDING BALANCES:	38,435.76	320.82CR
TOTAL FUND ENDING BALANCE:	38,114.94	