

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2018 THRU Jun-2018

DEPT : 20 ADMINISTRATION

ACCOUNTS: 5020-50200 THRU 5020-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5020-50200		POSTAGE								
B E G I N N I N G B A L A N C E										2,305.50
4/13/18	4/13	A27561	CHK: 019768	04243	MAILFINANCE	727	N7079624		116.18	2,421.68
			=====	APRIL	ACTIVITY	DB:	116.18	CR:	0.00	116.18
6/07/18	6/07	A27821	CHK: 019970	04277	BB&T FINANCIAL, FSB	715	201806073743		14.56	2,436.24
			=====	JUNE	ACTIVITY	DB:	14.56	CR:	0.00	14.56
			=====	ACCOUNT	TOTAL	DB:	130.74	CR:	0.00	
-----										
5020-50205		PRINTING								
B E G I N N I N G B A L A N C E										2,504.99
5/21/18	5/21	A27715	CHK: 019886	04264	ALLEGRA MARKETING PRINT	734	104867		219.23	2,724.22
5/21/18	5/21	A27721	CHK: 019892	04264	FORMS & SUPPLY, INC.	060	4586759-0		81.85	2,806.07
5/29/18	5/24	A27753	CHK: 019922	04267	MUNICIPAL CODE CORP.	120	00308709		378.80	3,184.87
			=====	MAY	ACTIVITY	DB:	679.88	CR:	0.00	679.88
6/07/18	6/07	A27821	CHK: 019970	04277	BB&T FINANCIAL, FSB	715	201806073743		106.99	3,291.86
			=====	JUNE	ACTIVITY	DB:	106.99	CR:	0.00	106.99
			=====	ACCOUNT	TOTAL	DB:	786.87	CR:	0.00	
-----										
5020-50210		OFFICE SUPPLIES								
B E G I N N I N G B A L A N C E										2,477.41
4/13/18	4/13	A27550	CHK: 019757	04243	BB&T FINANCIAL, FSB	715	201804133668		52.26	2,529.67
4/20/18	4/20	A27592	CHK: 019791	04248	FORMS & SUPPLY, INC.	060	4536503-0		195.44	2,725.11
			=====	APRIL	ACTIVITY	DB:	247.70	CR:	0.00	247.70
5/07/18	5/04	A27665	CHK: 019846	04256	MERUS REFRESHMENT SERVIC	723	04118141		76.44	2,801.55
			=====	MAY	ACTIVITY	DB:	76.44	CR:	0.00	76.44
6/25/18	6/23	A27867	CHK: 020007	04284	FORMS & SUPPLY, INC.	060	4632580-0		116.46	2,918.01
6/25/18	6/23	A27867	CHK: 020007	04284	FORMS & SUPPLY, INC.	060	4635374-0		91.14	3,009.15
			=====	JUNE	ACTIVITY	DB:	207.60	CR:	0.00	207.60
			=====	ACCOUNT	TOTAL	DB:	531.74	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
4/13/18	4/13	A27550	CHK: 019757	04243	BB&T FINANCIAL, FSB	715	201804133668		422.62	422.62
			=====	APRIL	ACTIVITY	DB:	422.62	CR:	0.00	422.62

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5/29/18	5/24	A27751	CHK: 019920	04267	MERUS REFRESHMENT SERVIC	723	04119751		103.40	526.02
			=====	MAY ACTIVITY	DB:	103.40	CR:	0.00	103.40	
6/25/18	6/23	A27867	CHK: 020007	04284	FORMS & SUPPLY, INC.	060	4623254-0		327.36	853.38
6/25/18	6/23	A27867	CHK: 020007	04284	FORMS & SUPPLY, INC.	060	4632580-0		84.39	937.77
			=====	JUNE ACTIVITY	DB:	411.75	CR:	0.00	411.75	
			=====	ACCOUNT TOTAL	DB:	937.77	CR:	0.00		
-----										
5020-50215	BANK SERVICE CHARGES									
	B E G I N N I N G B A L A N C E									3,776.13
4/30/18	6/12	B37088		02456	SERVICE CHARGE		JE# 003015		4.00	3,780.13
4/30/18	6/12	B37089		02457	BANK SERVICE FEE		JE# 003016		7.50	3,787.63
			=====	APRIL ACTIVITY	DB:	11.50	CR:	0.00	11.50	
			=====	ACCOUNT TOTAL	DB:	11.50	CR:	0.00		
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5020-50220	TRAVEL/MEETINGS/SCHOOLS									
	B E G I N N I N G B A L A N C E									3,606.73
4/13/18	4/13	A27550	CHK: 019757	04243	BB&T FINANCIAL, FSB	715	201804133668		150.00	3,756.73
			=====	APRIL ACTIVITY	DB:	150.00	CR:	0.00	150.00	
6/07/18	6/07	A27821	CHK: 019970	04277	BB&T FINANCIAL, FSB	715	201806073743		39.60	3,796.33
			=====	JUNE ACTIVITY	DB:	39.60	CR:	0.00	39.60	
			=====	ACCOUNT TOTAL	DB:	189.60	CR:	0.00		
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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
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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									5,412.09
4/13/18	4/13	A27562	CHK: 019769	04243	MERUS REFRESHMENT SERVIC	723	130584		39.59	5,451.68
4/13/18	4/13	A27574	CHK: 019781	04243	VERIZON WIRELESS	704	9804048901		266.49	5,718.17

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/20/18	4/20	A27605	CHK: 019804	04248	TIME WARNER CABLE	465	603071101040518		339.97	6,058.14
4/30/18	4/30	A27640	CHK: 019828	04252	MERUS REFRESHMENT SERVIC	723	131896		39.59	6,097.73
4/30/18	4/30	A27640	CHK: 019828	04252	MERUS REFRESHMENT SERVIC	723	T114653		58.80	6,156.53
4/30/18	4/30	A27641	CHK: 019829	04252	POLLOCK COMPANY	701	INV99274		30.00	6,186.53
			=====	APRIL ACTIVITY	DB:	774.44	CR:	0.00	774.44	
5/07/18	5/04	A27671	CHK: 019852	04256	VERIZON WIRELESS	704	9805898309		266.49	6,453.02
5/14/18	5/11	A27701	CHK: 019878	04263	TIME WARNER CABLE	465	603071101050518		339.97	6,792.99
5/21/18	5/21	A27728	CHK: 019899	04264	POLLOCK COMPANY	701	INV108621		30.00	6,822.99
			=====	MAY ACTIVITY	DB:	636.46	CR:	0.00	636.46	
6/05/18	6/05	A27802	CHK: 019952	04270	MERUS REFRESHMENT SERVIC	723	126076		39.59	6,862.58
6/07/18	6/07	A27819	CHK: 019968	04277	VERIZON WIRELESS	704	9807751732		266.49	7,129.07
6/25/18	6/23	A27882	CHK: 020022	04284	POLLOCK COMPANY	701	INV114229		76.44	7,205.51
6/25/18	6/23	A27888	CHK: 020028	04284	TIME WARNER CABLE	465	603071101060518		339.98	7,545.49
			=====	JUNE ACTIVITY	DB:	722.50	CR:	0.00	722.50	
			=====	ACCOUNT TOTAL	DB:	2,133.40	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 285.00

4/30/18	4/30	A27633	CHK: 019821	04252	FORMS & SUPPLY, INC.	060	4553819-0		283.69	568.69
			=====	APRIL ACTIVITY	DB:	283.69	CR:	0.00	283.69	
5/14/18	5/11	A27687	CHK: 019864	04263	BB&T FINANCIAL, FSB	715	201805113703		209.00	777.69
			=====	MAY ACTIVITY	DB:	209.00	CR:	0.00	209.00	
			=====	ACCOUNT TOTAL	DB:	492.69	CR:	0.00		

5020-50600 ELECTRIC / WATER  
 B E G I N N I N G B A L A N C E 5,831.34

4/13/18	4/13	A27553	CHK: 019760	04243	CITY OF COLUMBIA	039	201804133667		72.22	5,903.56
4/30/18	4/30	A27643	CHK: 019831	04252	SCE&G	163	201804303688		315.52	6,219.08
			=====	APRIL ACTIVITY	DB:	387.74	CR:	0.00	387.74	
5/14/18	5/11	A27689	CHK: 019866	04263	CITY OF COLUMBIA	039	201805113704		204.44	6,423.52
5/24/18	5/24	A27771	CHK: 019937	04269	SCE&G	163	201805243730		315.05	6,738.57
5/29/18	5/24	A27759	CHK: 019928	04267	SCE&G	163	201805243728		315.52	7,054.09
5/29/18	5/24	A27769	VOID: 019928	04268	REVERSE VOIDED CHECK	163	201805243728		315.52CR	6,738.57
			=====	MAY ACTIVITY	DB:	835.01	CR:	315.52CR	519.49	

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ACCOUNTS: 5020-50200 THRU 5020-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/25/18	6/23	A27860	CHK: 020000	04284	CITY OF COLUMBIA	039	201806233769		298.50	7,037.07
			=====		JUNE ACTIVITY	DB:	298.50	CR: 0.00	298.50	
			=====		ACCOUNT TOTAL	DB:	1,521.25	CR: 315.52CR		

5020-50605

TELEPHONE

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

3,776.81

4/13/18	4/13	A27574	CHK: 019781	04243	VERIZON WIRELESS	704	9804325584		54.33	3,831.14
4/20/18	4/20	A27587	CHK: 019786	04248	AT&T	648	201804203679		176.41	4,007.55
4/30/18	4/30	A27644	CHK: 019832	04252	STAR2STAR COMMUNICATIONS	729	SUB00592062		198.55	4,206.10
			=====		APRIL ACTIVITY	DB:	429.29	CR: 0.00	429.29	
5/14/18	5/11	A27703	CHK: 019880	04263	VERIZON WIRELESS	704	9806172931		54.24	4,260.34
5/21/18	5/21	A27716	CHK: 019887	04264	AT&T	648	201805143718		189.26	4,449.60
5/29/18	5/24	A27763	CHK: 019932	04267	STAR2STAR COMMUNICATIONS	729	SUB00605707		198.55	4,648.15
			=====		MAY ACTIVITY	DB:	442.05	CR: 0.00	442.05	
6/07/18	6/07	A27820	CHK: 019969	04277	VERIZON WIRELESS	704	9808027029		54.24	4,702.39
6/25/18	6/23	A27856	CHK: 019996	04284	AT&T	648	201806233755		41.79	4,744.18
6/25/18	6/23	A27886	CHK: 020026	04284	STAR2STAR COMMUNICATIONS	729	SUB00619504		198.55	4,942.73
6/25/18	6/23	A27890	CHK: 020030	04284	UNITAS, INC.	805	20319		115.00	5,057.73
			=====		JUNE ACTIVITY	DB:	409.58	CR: 0.00	409.58	
			=====		ACCOUNT TOTAL	DB:	1,280.92	CR: 0.00		

5020-50700

MAINTENANCE/REPAIR

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

4,954.57

4/13/18	4/13	A27564	CHK: 019771	04243	PESTEC	132	051125		185.00	5,139.57
4/30/18	4/30	A27636	CHK: 019824	04252	IRMO LOCK CO., INC.	080	113666		75.00	5,214.57
			=====		APRIL ACTIVITY	DB:	260.00	CR: 0.00	260.00	
5/07/18	5/06	A27675	CHK: 019855	04259	LAKE MURRAY FLOOR COVERI	493	CG802805		1,801.38	7,015.95
5/14/18	5/11	A27687	CHK: 019864	04263	BB&T FINANCIAL, FSB	715	201805113703		2,124.29	9,140.24
			=====		MAY ACTIVITY	DB:	3,925.67	CR: 0.00	3,925.67	
6/07/18	6/07	A27821	CHK: 019970	04277	BB&T FINANCIAL, FSB	715	201806073743		1,500.00	10,640.24
6/20/18	6/20	A27834	CHK: 019976	04278	ACCESS ANALYTICAL, INC.	738	24017		25.00	10,665.24
6/25/18	6/23	A27869	CHK: 020009	04284	IRMO LOCK CO., INC.	080	598404		250.00	10,915.24
			=====		JUNE ACTIVITY	DB:	1,775.00	CR: 0.00	1,775.00	
			=====		ACCOUNT TOTAL	DB:	5,960.67	CR: 0.00		

FUND : 10 -GENERAL FUND  
DEPT : 20 ADMINISTRATION

PERIOD TO USE: Apr-2018 THRU Jun-2018  
ACCOUNTS: 5020-50200 THRU 5020-50999

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					3,184.37
-----										
5020-50901			MISCELLANEOUS							
			B E G I N N I N G		B A L A N C E					0.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	38,114.94	0.00
REPORTED ACTIVITY:	13,977.15	315.52CR
ENDING BALANCES:	52,092.09	315.52CR
TOTAL FUND ENDING BALANCE:	51,776.57	