

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2018 THRU Sep-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

0.00

7/12/18	9/30	B37724	E.F.T. 000000	02507	TO RECORD POSTAGE		JE# 003086		397.84	397.84
			=====		JULY ACTIVITY	DB:		397.84	CR:	0.00
										397.84
			=====		ACCOUNT TOTAL	DB:		397.84	CR:	0.00

5020-50205

PRINTING

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

0.00

8/06/18	8/03	A28166	CHK: 020151	04337	ANOTHER PRINTER	019	111414		105.16	105.16
8/22/18	8/22	A28233	CHK: 020206	04346	ANOTHER PRINTER	019	111616		452.65	557.81
8/31/18	8/31	A28296	CHK: 020249	04357	ANOTHER PRINTER	019	111671		60.39	618.20
			=====		AUGUST ACTIVITY	DB:		618.20	CR:	0.00
										618.20
9/17/18	9/17	A28363	CHK: 020299	04370	ANOTHER PRINTER	019	112105		597.60	1,215.80
			=====		SEPTEMBER ACTIVITY	DB:		597.60	CR:	0.00
										597.60
			=====		ACCOUNT TOTAL	DB:		1,215.80	CR:	0.00

5020-50210

OFFICE SUPPLIES

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

0.00

7/30/18	7/27	A28133	CHK: 020135	04323	FORMS & SUPPLY, INC.	060	4666374-0		155.47	155.47
7/30/18	7/27	A28140	CHK: 020142	04323	MERUS REFRESHMENT SERVIC	723	04125561		20.84	176.31
			=====		JULY ACTIVITY	DB:		176.31	CR:	0.00
										176.31
8/06/18	8/06	A28186	CHK: 020169	04339	MERUS REFRESHMENT SERVIC	723	04121828		71.30	247.61
8/10/18	8/10	A28210	CHK: 020185	04343	FORMS & SUPPLY, INC.	060	4674081-0		33.47	281.08
8/10/18	8/10	A28210	CHK: 020185	04343	FORMS & SUPPLY, INC.	060	4680070-0		68.64	349.72
8/22/18	8/22	A28235	CHK: 020208	04346	BB&T FINANCIAL, FSB	715	201808213838		207.85	557.57
8/22/18	8/22	A28235	CHK: 020208	04346	BB&T FINANCIAL, FSB	715	201808213838		47.07	604.64
8/22/18	8/22	A28241	CHK: 020214	04346	FORMS & SUPPLY, INC.	060	4697258-0		128.27	732.91
8/22/18	8/22	A28244	CHK: 020217	04346	MERUS REFRESHMENT SERVIC	723	04127590		40.77	773.68
			=====		AUGUST ACTIVITY	DB:		597.37	CR:	0.00
										597.37
9/10/18	9/10	A28336	CHK: 020280	04359	MERUS REFRESHMENT SERVIC	723	04129635		26.08	799.76
9/29/18	9/29	A28428	CHK: 020348	04380	FORMS & SUPPLY, INC.	060	4747817-0		43.05	842.81
			=====		SEPTEMBER ACTIVITY	DB:		69.13	CR:	0.00
										69.13
			=====		ACCOUNT TOTAL	DB:		842.81	CR:	0.00

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5020-50212					NC OFFICE FURNITURE/EQUIP					
					B E G I N N I N G B A L A N C E					0.00

8/22/18	8/22	A28235	CHK: 020208	04346	BB&T FINANCIAL, FSB	715	201808213838		1,480.30	1,480.30
			=====		AUGUST ACTIVITY DB:	1,480.30	CR:	0.00	1,480.30	
			=====		ACCOUNT TOTAL DB:	1,480.30	CR:	0.00		

5020-50215					BANK SERVICE CHARGES					
					B E G I N N I N G B A L A N C E					0.00

7/31/18	9/30	B37728	Srv Chg 000000	02510	GATEWAY TOI		JE# 003090		15.00	15.00
7/31/18	9/30	B37728	Srv Chg 000000	02510	TO RECORD SERVICE CHARGE		JE# 003090		373.93	388.93
7/31/18	9/30	B37735		02516	ONLINE BANKING FEE		JE# 003099		7.50	396.43
7/31/18	9/30	B37736		02517	SERVICE CHARGE		JE# 003100		19.00	415.43
			=====		JULY ACTIVITY DB:	415.43	CR:	0.00	415.43	
			=====		ACCOUNT TOTAL DB:	415.43	CR:	0.00		

5020-50220					TRAVEL/MEETINGS/SCHOOLS					
					B E G I N N I N G B A L A N C E					0.00

7/30/18	7/27	A28130	CHK: 020132	04323	ROBERT BROWN	138	201807273812		200.00	200.00
			=====		JULY ACTIVITY DB:	200.00	CR:	0.00	200.00	
8/22/18	8/22	A28235	CHK: 020208	04346	BB&T FINANCIAL, FSB	715	201808213838		150.00	350.00
8/22/18	8/22	A28235	CHK: 020208	04346	BB&T FINANCIAL, FSB	715	201808213838		1,019.70	1,369.70
			=====		AUGUST ACTIVITY DB:	1,169.70	CR:	0.00	1,169.70	
			=====		ACCOUNT TOTAL DB:	1,369.70	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

5020-50410					MISCELLANEOUS CONTRACTUAL					
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ACCOUNTS: 5020-50200 THRU 5020-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
B E G I N N I N G B A L A N C E									0.00	
7/16/18	7/13	A28009	CHK: 020087	04312	TIME WARNER CABLE	465	603071101070518		163.71	163.71
			=====	JULY ACTIVITY	DB:	163.71	CR:	0.00	163.71	
8/10/18	8/10	A28220	CHK: 020195	04343	POLLOCK COMPANY	701	INV132701		36.99	200.70
8/10/18	8/10	A28225	CHK: 020200	04343	UTILITY AUDIT SOLUTIONS,	843	1432		61.49	262.19
8/10/18	8/10	A28227	CHK: 020202	04343	VERIZON WIRELESS	704	9811458366		266.49	528.68
8/22/18	8/22	A28251	CHK: 020224	04346	TIME WARNER CABLE	465	603071101080518		217.00	745.68
8/31/18	8/31	A28305	CHK: 020258	04357	MERUS REFRESHMENT SERVIC	723	130447		39.59	785.27
			=====	AUGUST ACTIVITY	DB:	621.56	CR:	0.00	621.56	
9/10/18	9/10	A28341	CHK: 020285	04359	VERIZON WIRELESS	704	9813310248		266.49	1,051.76
9/10/18	9/10	A28353	CHK: 020293	04368	POLLOCK COMPANY	701	INV140052		43.43	1,095.19
9/10/18	9/10	A28355	CHK: 020295	04368	UTILITY AUDIT SOLUTIONS,	843	1455		61.49	1,156.68
9/17/18	9/17	A28381	CHK: 020317	04370	TIME WARNER CABLE	465	603071101090518		217.00	1,373.68
9/29/18	9/29	A28436	CHK: 020356	04380	MERUS REFRESHMENT SERVIC	723	132092		39.59	1,413.27
			=====	SEPTEMBER ACTIVITY	DB:	628.00	CR:	0.00	628.00	
			=====	ACCOUNT TOTAL	DB:	1,413.27	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	

5020-50600	ELECTRIC / WATER									
B E G I N N I N G B A L A N C E									0.00	
8/10/18	8/10	A28208	CHK: 020183	04343	CITY OF COLUMBIA	039	201808103831		527.36	527.36
8/31/18	8/31	A28311	CHK: 020264	04357	SCE&G	163	201808293856		449.95	977.31
			=====	AUGUST ACTIVITY	DB:	977.31	CR:	0.00	977.31	
9/10/18	9/10	A28348	CHK: 020288	04368	CITY OF COLUMBIA	039	201809103867		216.45	1,193.76
9/29/18	9/29	A28442	CHK: 020362	04380	SCE&G	163	201809293902		158.11	1,351.87
			=====	SEPTEMBER ACTIVITY	DB:	374.56	CR:	0.00	374.56	
			=====	ACCOUNT TOTAL	DB:	1,351.87	CR:	0.00		

5020-50605	TELEPHONE									
B E G I N N I N G B A L A N C E									0.00	
7/16/18	7/13	A28004	CHK: 020082	04312	AT&T	648	201807133794		184.72	184.72
			=====	JULY ACTIVITY	DB:	184.72	CR:	0.00	184.72	

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8/10/18	8/10	A28205	CHK: 020180	04343	AT&T	648	201808103832		178.86	363.58
8/10/18	8/10	A28225	CHK: 020200	04343	UTILITY AUDIT SOLUTIONS,	843	1432		6.06	369.64
8/10/18	8/10	A28225	CHK: 020200	04343	UTILITY AUDIT SOLUTIONS,	843	1432		71.12	440.76
8/10/18	8/10	A28228	CHK: 020203	04343	VERIZON WIRELESS	704	9811735187		54.14	494.90
8/22/18	8/22	A28252	CHK: 020225	04346	UNITAS, INC.	805	20638		64.69	559.59
8/31/18	8/31	A28313	CHK: 020266	04357	STAR2STAR COMMUNICATIONS	729	SUB00647863		198.45	758.04
			=====	AUGUST ACTIVITY	DB:	573.32	CR:	0.00	573.32	
9/10/18	9/10	A28342	CHK: 020286	04359	VERIZON WIRELESS	704	9813585678		54.14	812.18
9/10/18	9/10	A28355	CHK: 020295	04368	UTILITY AUDIT SOLUTIONS,	843	1455		65.18	877.36
9/10/18	9/10	A28355	CHK: 020295	04368	UTILITY AUDIT SOLUTIONS,	843	1455		9.52	886.88
9/17/18	9/17	A28364	CHK: 020300	04370	AT&T	648	201809123868		60.60	947.48
9/29/18	9/29	A28444	CHK: 020364	04380	STAR2STAR COMMUNICATIONS	729	SUB00662428		198.45	1,145.93
			=====	SEPTEMBER ACTIVITY	DB:	387.89	CR:	0.00	387.89	
			=====	ACCOUNT TOTAL	DB:	1,145.93	CR:	0.00		

5020-50700 MAINTENANCE/REPAIR
B E G I N N I N G B A L A N C E 0.00

7/30/18	7/27	A28139	CHK: 020141	04323	LAKE MURRAY FLOOR COVERI	493	CG803072		2,232.60	2,232.60
			=====	JULY ACTIVITY	DB:	2,232.60	CR:	0.00	2,232.60	
8/10/18	8/10	A28219	CHK: 020194	04343	PESTEC	132	867774		85.00	2,317.60
			=====	AUGUST ACTIVITY	DB:	85.00	CR:	0.00	85.00	
9/10/18	9/10	A28328	CHK: 020272	04359	BB&T FINANCIAL, FSB	715	201809063862		184.00	2,501.60
			=====	SEPTEMBER ACTIVITY	DB:	184.00	CR:	0.00	184.00	
			=====	ACCOUNT TOTAL	DB:	2,501.60	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 0.00

7/16/18	7/13	A28008	CHK: 020086	04312	SCMIRF	164	873669		3,184.37	3,184.37
			=====	JULY ACTIVITY	DB:	3,184.37	CR:	0.00	3,184.37	
			=====	ACCOUNT TOTAL	DB:	3,184.37	CR:	0.00		

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

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:		0.00		0.00
REPORTED ACTIVITY:		15,318.92		0.00
ENDING BALANCES:		15,318.92		0.00
TOTAL FUND ENDING BALANCE:		15,318.92		