

FUND : 10 -GENERAL FUND
DEPT : 10 LEGISLATIVE

PERIOD TO USE: Oct-2018 THRU Dec-2018
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 4,726.55

11/12/18 11/12 A28644 CHK: 020509 04419 BB&T FINANCIAL, FSB 715 201811073969 125.00 4,851.55
11/19/18 11/19 A28684 CHK: 020541 04420 KEEP THE MIDLANDS BEAUTI 747 201811153980 200.00 5,051.55
===== NOVEMBER ACTIVITY DB: 325.00 CR: 0.00 325.00
===== ACCOUNT TOTAL DB: 325.00 CR: 0.00

5010-50500 DUES/SUBSCRIPT/MEMBERSHP
B E G I N N I N G B A L A N C E 0.00

12/10/18 12/10 A28749 CHK: 020582 04443 BB&T FINANCIAL, FSB 715 201812094022 35.00 35.00
===== DECEMBER ACTIVITY DB: 35.00 CR: 0.00 35.00
===== ACCOUNT TOTAL DB: 35.00 CR: 0.00

5010-50900 INSURANCE / TORT
B E G I N N I N G B A L A N C E 185.80

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** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 4,912.35 0.00
REPORTED ACTIVITY: 360.00 0.00
ENDING BALANCES: 5,272.35 0.00
TOTAL FUND ENDING BALANCE: 5,272.35