

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2019 THRU 3/31/2019

DEPT : 10 LEGISLATIVE

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 5,051.55

2/08/19 2/08 A28996 CHK: 020751 04483 BB&T FINANCIAL, FSB 715 201902054082 75.00 5,126.55  
===== FEBRUARY ACTIVITY DB: 75.00 CR: 0.00 75.00

3/01/19 3/01 A29073 CHK: 020810 04513 CASH 572 201902274107 10.00 5,136.55  
===== MARCH ACTIVITY DB: 10.00 CR: 0.00 10.00  
===== ACCOUNT TOTAL DB: 85.00 CR: 0.00

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

2/08/19 2/08 A28996 CHK: 020751 04483 BB&T FINANCIAL, FSB 715 201902054082 200.00 235.00  
===== FEBRUARY ACTIVITY DB: 200.00 CR: 0.00 200.00  
===== ACCOUNT TOTAL DB: 200.00 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

1/07/19 1/07 A28847 CHK: 020653 04456 SCMIRF 164 875043 264.17 449.97  
===== JANUARY ACTIVITY DB: 264.17 CR: 0.00 264.17  
===== ACCOUNT TOTAL DB: 264.17 CR: 0.00

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 5,272.35 0.00  
REPORTED ACTIVITY: 549.17 0.00  
ENDING BALANCES: 5,821.52 0.00  
TOTAL FUND ENDING BALANCE: 5,821.52