



## Greenville County Republican Party

### Treasurer's Report for the month of June

**BALANCE ON HAND: 6/1/23**                      **\$4,395.97**

<b>INCOME</b>	<b>MONTHLY</b>	<b>YTD</b>	<b>BUDGET</b>
Membership Dues	1,015.50	3,988.00	
General Donation	1,312.00	2,165.56	
<b>Fund Raising</b>			
Convention T-shirts	47.70	1,951.70	
Movie Tickets	23.14	23.14	
<b>TOTAL INCOME</b>	<b>2,398.34</b>	<b>13,598.02</b>	

#### **EXPENSES**

##### **Administration**

Rent/Utilities	1,250.00	7,500.00
GL Insurance	50.50	303.00
Office/Printing	632.01	632.01
Hilton – meeting venue	300.00	1,088.64

##### **Fundraising**

<b>TOTAL EXPENSES</b>	<b>2,232.51</b>	<b>13,053.78</b>
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**BALANCE ON HAND: 6/30/23**                      **\$4,561.80**



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# Bank of TRAVELERS REST

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Member FDIC

Statement Date

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Jun 30, 2023

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GREENVILLE COUNTY REPUBLICAN PARTY  
2505 WADE HAMPTON BLVD  
GREENVILLE SC 29615

## BASIC BUSINESS CHECKING - XXXXXX5763

Beginning Balance	15 Deposits/Credits	4 Withdrawals/Debits	Days This Period	Ending Balance
\$4,395.97	+ \$2,398.34	- \$2,232.51	30	\$4,561.80

Date	DEPOSITS / OTHER CREDITS	Amount
06/01/2023	ACH Deposit ANEDOT SV9T 2252501301 2627424359295	171.60
06/05/2023	ACH Deposit ANEDOT SV9T 2252501301 2627465692117	133.20
06/06/2023	Deposit	115.00
06/06/2023	Deposit	1,262.00
06/07/2023	ACH Deposit ANEDOT SV9T 2252501301 2627555691094	95.40
06/07/2023	ACH Deposit ANEDOT SV9T 2252501301 2627555691094	47.40
06/09/2023	ACH Deposit ANEDOT SV9T 2252501301 2627582104897	61.50
06/13/2023	ACH Deposit ANEDOT SV9T 2252501301 2627646575595	230.10
06/14/2023	ACH Deposit ANEDOT SV9T 2252501301 2627678397298	38.10
06/15/2023	ACH Deposit ANEDOT SV9T 2252501301 2627693692293	38.10
06/20/2023	ACH Deposit ANEDOT SV9T 2252501301 2627730691399	66.60
06/27/2023	ACH Deposit ANEDOT SV9T 2252501301 2627906191216	13.14
06/28/2023	ACH Deposit ANEDOT SV9T 2252501301 2627910129590	38.10
06/28/2023	Deposit	50.00

## CHECKBOOK RECONCILIATION

1. Compare and mark off enclosed checks, charges and deposits against your checkbook listing.
2. List in your checkbook all items which appear on this statement but have not been listed in your checkbook. Example: Automatic Advances, Payments, Cost of Service, and Interest.
3. To balance your statement, complete the above and then:
  - A. ENTER: Statement Balance \_\_\_\_\_
  - B. ADD: Amounts deposited since date of statement. \_\_\_\_\_
  - C. TOTAL: \_\_\_\_\_
  - D. SUBTRACT: Outstanding Checks \_\_\_\_\_
  - E. BALANCE: \_\_\_\_\_

OUTSTANDING CHECKS					
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
SUBTOTAL					
				TOTAL	

### FOR OUR CONSUMER ACCOUNTS ONLY

#### ADDITIONAL TRUTH-IN-LENDING DISCLOSURES AS TO YOUR CREDIT ACCOUNT

Imposition of the **FINANCE CHARGE** in your Credit account: To figure and impose the **FINANCE CHARGE**, we will apply the daily periodic rate shown on the face of this Statement to the “average daily balance” of your credit account (including cash transactions). To get the “average daily balance” we will take the beginning balance of your credit account each day, add any new cash advances and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the “average daily balance”. The average daily balance is or can be multiplied by the number of days in the billing cycle and the daily periodic rate applied to the product to determine the amount of the **FINANCE CHARGE**.

**LATE CHARGES:** A late charge will be applied to payments made more than 10 days after the payment due date. The late charge will be equal to 5% of the unpaid amount due and may adjust in accordance with the minimum and maximum charges allowed by the South Carolina Consumer Protection Code as amended.

#### BILLING RIGHTS SUMMARY (In Case of Errors or Questions About Your Statement)

If you think your Statement is wrong, or if you need more information about a transaction on your Statement, write us on a separate sheet at the address shown on the face of this Statement as soon as possible. We must hear from you no later than 60 days after we sent you the first Statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- If possible, describe in detail the item you are unsure about and the reason why you believe there is an error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your Statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**Notice as to Crediting of Payments:** If payments are received by us at our primary address, as shown on the face of this Statement, by 6:00 P.M. on a bank business day, they will be credited to your account that same day. If received at this address after 6:00 P.M., they will be credited as of the following bank business day. If you make payments at any other authorized banking location, crediting such payments to your account may be delayed up to 5 days.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at (864) 834-9031 or Toll Free (888) 557-2265 or write us at Bank of Travelers Rest, P.O. Box 1067, Travelers Rest, SC 29690-1067 as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appears.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we need more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS  
TO VERIFY RECEIPT OF ANY DIRECT DEPOSIT OR PRE-AUTHORIZED PAYMENTS  
PLEASE CALL (864) 834-9031 OR TOLL FREE (888) 557-2265**





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**BASIC BUSINESS CHECKING - XXXXXX5763 - continued**

Date	DEPOSITS / OTHER CREDITS	Amount
06/29/2023	ACH Deposit ANEDOT SV9T 2252501301 2627926893296	38.10

**CHECKS CLEARED (\*) indicates gap in sequence**

1124	06/06	1,250.00	
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Date	OTHER DEBITS	Amount
06/06/2023	Debit Card Debit HARTFORD INS. PR 800-962-6170 CT #0130	50.50
06/22/2023	Debit Card Debit HILTON GREENVILL 864-2324747 SC #0130	300.00
06/26/2023	Debit Card Debit PRINT 866-207-4955 MA #0130	632.01

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

**DAILY ENDING BALANCE**

06/01	4,567.57	06/09	4,981.57	06/20	5,354.47	06/28	4,523.70
06/05	4,700.77	06/13	5,211.67	06/22	5,054.47	06/29	4,561.80
06/06	4,777.27	06/14	5,249.77	06/26	4,422.46		
06/07	4,920.07	06/15	5,287.87	06/27	4,435.60		



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**BANK OF TRAVELERS REST**  
TRAVELERS REST, SC 29680

ACCOUNT NUMBER  
\* 30505763

Date 6/3/23  
Name GCRP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NET DEPOSIT \$ 115.-

CHECKING DEPOSIT

CASH 25-  
 DEPOSITED BY OTHER 167-  
 DEPOSITED BY OTHER 1693-  
 40-  
 SUB TOTAL  
 LESS CASH RECEIVED  
 NET DEPOSIT \$ 115.-

⑆5100⑆000⑆1⑆ 151

\$115.00 6/6/2023

**BANK OF TRAVELERS REST**  
TRAVELERS REST, SC 29680

ACCOUNT NUMBER  
\* 30505763

Date 6/6/23  
Name GCRP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NET DEPOSIT \$ 1262.-

CHECKING DEPOSIT

CASH 1262-  
 DEPOSITED BY OTHER  
 DEPOSITED BY OTHER  
 SUB TOTAL  
 LESS CASH RECEIVED  
 NET DEPOSIT \$ 1262.-

⑆5100⑆000⑆1⑆ 151

\$1,262.00 6/6/2023

**BANK OF TRAVELERS REST**  
TRAVELERS REST, SC 29680

ACCOUNT NUMBER  
\* 30505763

Date 6/27/23  
Name

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NET DEPOSIT \$ 50.-

CHECKING DEPOSIT

CASH 10-  
 DEPOSITED BY OTHER 9703-  
 DEPOSITED BY OTHER  
 40-  
 SUB TOTAL  
 LESS CASH RECEIVED  
 NET DEPOSIT \$ 50.-

⑆5100⑆000⑆1⑆ 151

\$50.00 6/28/2023

**GREENVILLE COUNTY REPUBLICAN PARTY**  
2505 WADE HAMPTON BLVD  
GREENVILLE, SC 29615

DATE 6/2/23

PAY TO THE ORDER OF 1776 Services, Inc \$1250.00  
twelve hundred Fifty 00/100 DOLLARS

FOR June rent + utilities May Wheeler

⑆001124⑆ ⑆05320737⑆ ⑆30 50 5763⑆

1124 \$1,250.00 6/6/2023