



## Greenville County Republican Party

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

**BALANCE ON HAND: 7/1/23**                      **\$4,561.80**

<b>INCOME</b>	<b>MONTHLY</b>	<b>YTD</b>
<b>Membership Dues</b>	<b>825.00</b>	<b>4,813.00</b>
<b>General Donation</b>	<b>140.00</b>	<b>2,305.56</b>
<b>Fund Raising</b>		
Convention T-shirts		1,951.70
Movie Tickets	280.00	303.14
Promotional materials	180.00	180.00
<b>TOTAL INCOME</b>	<b>1,425.00</b>	<b>15,023.02</b>

<b>EXPENSES</b>		
<b>Administration</b>		
Rent/Utilities	1,250.00	8,750.00
GL Insurance	50.50	253.50
Office/Printing		632.01
Hilton – meeting venue		1,088.64
Christmas Party	160.00	160.00
<b>Fundraising</b>		
Movie Night – Camelot Theater	350.00	350.00
Fees	55.86	55.86
<b>TOTAL EXPENSES</b>	<b>1,866.36</b>	<b>14,920.14</b>

**BALANCE ON HAND: 7/31/23**                      **4,120.44**



T0 P0 160857-8-1-1 - 5853  
 GREENVILLE COUNTY REPUBLICAN PARTY  
 2505 WADE HAMPTON BLVD  
 GREENVILLE SC 29615

## an update *to our Friday hours*

With technology providing more ways to serve our customers, we are making changes to our operating hours. Starting Monday, October 2, 2023, our branch lobbies will be open Monday through Friday from 9:00 a.m. until 5:00 p.m. Our Drive Thrus and Customer Support Center will continue to operate Monday through Friday from 8:00 a.m. until 6:00 p.m., providing extended customer service beyond our lobby hours.



### BASIC BUSINESS CHECKING - XXXXXX5763

Beginning Balance	15 Deposits/Credits	4 Withdrawals/Debits	Days This Period	Ending Balance
\$4,561.80	+ \$1,369.14	- \$1,810.50	31	\$4,120.44

Date	DEPOSITS / OTHER CREDITS	Amount
07/03/2023	ACH Deposit ANEDOT SV9T 2252501301 2627957581695	249.36
07/06/2023	ACH Deposit ANEDOT SV9T 2252501301 2628053792699	26.58
07/06/2023	ACH Deposit ANEDOT SV9T 2252501301 2628053792699	292.62
07/07/2023	ACH Deposit ANEDOT SV9T 2252501301 2628072395094	141.24
07/11/2023	ACH Deposit ANEDOT SV9T 2252501301 2628159691498	61.50
07/12/2023	ACH Deposit ANEDOT SV9T 2252501301 2628175891197	23.70
07/13/2023	ACH Deposit ANEDOT SV9T 2252501301 2628191792494	26.58
07/13/2023	Deposit	80.00
07/17/2023	ACH Deposit ANEDOT SV9T 2252501301 2628210170599	6.42
07/18/2023	ACH Deposit ANEDOT SV9T 2252501301 2628260504598	18.90
07/19/2023	ACH Deposit ANEDOT SV9T 2252501301 2628286991290	69.84
07/20/2023	Deposit	211.00
07/25/2023	ACH Deposit ANEDOT SV9T 2252501301 2628386012591	99.60
07/27/2023	ACH Deposit	38.10

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		

005853



005853



Statement Date

Page No.

Jul 31, 2023

2 of 2

**BASIC BUSINESS CHECKING - XXXXXX5763 - continued**

Date	DEPOSITS / OTHER CREDITS	Amount
07/31/2023	ANEDOT SV9T 2252501301 2628429660091 ACH Deposit ANEDOT SV9T 2252501301 2628452821792	23.70

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

1125	07/12	1,250.00	1126	07/19	350.00
------	-------	----------	------	-------	--------

Date	OTHER DEBITS	Amount
07/03/2023	Debit Card Debit SQ *AURORA FARMS TAYLORS SC #0130	160.00
07/06/2023	Debit Card Debit HARTFORD INS. PR 800-962-6170 CT #0130	50.50

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

**DAILY ENDING BALANCE**

07/01	4,561.80	07/11	5,122.60	07/18	4,028.20	07/27	4,096.74
07/03	4,651.16	07/12	3,896.30	07/19	3,748.04	07/31	4,120.44
07/06	4,919.86	07/13	4,002.88	07/20	3,959.04		
07/07	5,061.10	07/17	4,009.30	07/25	4,058.64		



005853

**BANK OF TRAVELERS REST**  
TRAVELERS REST, SC 29690

ACCOUNT NUMBER  
\* 30505763

Date 7-13-23

Name \_\_\_\_\_

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NET DEPOSIT \$ 80.00

151

510000000000

\$80.00 7/13/2023

**BANK OF TRAVELERS REST**  
TRAVELERS REST, SC 29690

ACCOUNT NUMBER  
\* 30505763

Date 7/20/23

Name BCRP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NET DEPOSIT \$ 211.00

151

510000000000

191.00  
211.00  
MBW ABC

\$211.00 7/20/2023

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

DATE 7/11/23

PAY TO THE ORDER OF 1776 Services \$1250.00

Twelve hundred Fifty 00/100 DOLLARS

Bank of TRAVELERS REST

FOR \_\_\_\_\_ May Wheeler

1125 1125 05320737130 50 5763

1125 \$1,250.00 7/12/2023

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

DATE 7/17/23

PAY TO THE ORDER OF Camelot Theaters \$350.00

Three hundred Fifty 00/100 DOLLARS

Bank of TRAVELERS REST

FOR American Story - Movie May Wheeler

1126 1126 05320737130 50 5763

1126 \$350.00 7/19/2023