



Greenville County Republican Party Treasurer's Report for the month of July

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

INCOME	MONTHLY	YTD
Membership Dues	825.00	4,813.00
General Donation		2,165.56
Fund Raising		
Convention T-shirts		1,951.70
Movie Tickets	420.00	443.14
Promotional materials	180.00	180.00
TOTAL INCOME	1,425.00	15,023.02

**Re-classified \$140 from General Fund to Movie Tickets – clerical mistake.

EXPENSES

Administration

Rent/Utilities	1,250.00	8,750.00
GL Insurance	50.50	353.50
Office/Printing		632.01
Hilton – meeting venue		1,088.64
Christmas Party	160.00	160.00

Fundraising

Movie Night – Camelot Theater	350.00	350.00
Fees	55.86	55.86

TOTAL EXPENSES 1,866.36 **14,920.15**

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



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Bank of TRAVELERS REST

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Member FDIC

Statement Date

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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



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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 1167-
 DEPOSITED BY OTHER 11693-

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 403-
 DEPOSITED BY OTHER

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 \$ 1250⁰⁰

twelve hundred Fifty 00/100 DOLLARS

FOR June rent + utilities May Wheeler

⑆001124⑆ ⑆05320737⑆ ⑆30 50 5763⑆

1124 \$1,250.00 6/6/2023