



Greenville County Republican Party

Treasurer's Report for the month of April 2023

	April	Year to Date
Beginning Balance	\$2,204.95	
<u>Income</u>		
Donations - Gen Fund		\$143.10
Fundraiser Revenue		\$279.30
Movie tickets		
T-shirts		
Promo materials		
Jambalaya dinner		
Bank credits		\$10.00
Membership - Anedot	\$1,545.90	\$2,488.20
Membership - Cash/check	\$445.00	\$1,300.00
Square	\$48.50	\$77.62
Membership Funds - Total		
Office/Printing		
Total Income	\$2,039.40	
<u>Expenses</u>		
Office/Printing		\$16.94
Fundraiser Expense		\$78.75
Fundraiser - Venue Rental		
Fundraiser - Promo materials		
Fundraiser - Movie Night		
Fundraiser - Jambalaya dinner		
Fundraiser - T-shirts		
Meeting Venue	\$150.00	\$150.00
Insurance	\$50.50	\$202.00
Rent/Utilities	\$1,250.00	\$5,000.00
Fees		
Christmas Party		
Out Reach Efforts		
Promotional Efforts		
Total Expense	\$1,450.50	
Ending Balance	\$2,793.85	



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Bank of TRAVELERS REST

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Member FDIC

Statement Date

Page No.

Apr 30, 2023

1 of 2



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 GREENVILLE COUNTY REPUBLICAN PARTY
 2505 WADE HAMPTON BLVD
 GREENVILLE SC 29615

important message *about your debit rewards points.*

Effective December 31, 2022, your Bank of Travelers Rest debit card will no longer accrue uChoose Rewards® points. You can redeem your points for merchandise, gift cards, or travel through March 31, 2023. OR if you have a Bank of Travelers Rest credit card, you may contact us and we can transfer your debit rewards points to your credit card rewards point balance. If you do not have a Bank of Travelers Rest credit card, you can apply online* at bankoftravelersrest.com.

*Application is subject to credit approval.



BASIC BUSINESS CHECKING - XXXXXX5763

Beginning Balance	14 Deposits/Credits	3 Withdrawals/Debits	Days This Period	Ending Balance
\$2,204.95	+ \$2,039.40	- \$1,450.50	30	\$2,793.85

Date	DEPOSITS / OTHER CREDITS	Amount
04/03/2023	ACH Deposit Square Inc 230403P2 L83578	48.50
04/06/2023	ACH Deposit ANEDOT SV9T 2252501301 2626471691519	23.70
04/10/2023	ACH Deposit ANEDOT SV9T 2252501301 2626492577192	18.90
04/11/2023	Deposit	355.00
04/12/2023	ACH Deposit ANEDOT SV9T 2252501301 2626563295294	38.10
04/12/2023	ACH Deposit ANEDOT SV9T 2252501301 2626563295294	76.50
04/14/2023	ACH Deposit ANEDOT SV9T 2252501301 2626605693019	23.70
04/18/2023	ACH Deposit ANEDOT SV9T 2252501301 2626661968214	47.40
04/19/2023	ACH Deposit ANEDOT SV9T 2252501301 2626683019319	23.70
04/20/2023	ACH Deposit ANEDOT SV9T 2252501301 2626699159513	18.90
04/24/2023	Deposit	90.00
04/26/2023	ACH Deposit ANEDOT SV9T 2252501301 2626805491511	85.50
04/26/2023	ACH Deposit ANEDOT SV9T 2252501301 2626805491511	38.10
04/28/2023	ACH Deposit	1,151.40



005904



Statement Date | Page No.

Apr 30, 2023 | 2 of 2

BASIC BUSINESS CHECKING - XXXXXX5763 - continued

Date	DEPOSITS / OTHER CREDITS	Amount
	ANEDOT SV9T 2252501301 2626836432518	

CHECKS CLEARED (*) indicates gap in sequence					
1118	04/24	150.00	1119	04/12	1,250.00

Date	OTHER DEBITS	Amount
04/05/2023	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							
04/01	2,204.95	04/10	2,245.55	04/18	1,536.25	04/26	1,642.45
04/03	2,253.45	04/11	2,600.55	04/19	1,559.95	04/28	2,793.85
04/05	2,202.95	04/12	1,465.15	04/20	1,578.85		
04/06	2,226.65	04/14	1,488.85	04/24	1,518.85		



BANK OF TRAVELERS REST
TRAVELERS REST, SC 29680

FISERV 12FH927
CHECKING DEPOSIT

ACCOUNT NUMBER
* 30505763

Date _____

Name Wheeler

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIPT IF REQUIRED

CASH
PAID TO
SUB TOTAL
LESS CASH RECEIVED
NET DEPOSIT \$ 355.00

⑆5100⑆000⑆1⑆ 151

\$355.00 4/11/2023

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29680

FISERV 12FH927
CHECKING DEPOSIT

ACCOUNT NUMBER
* 30505763

Date 4/24/23

Name GCVP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIPT IF REQUIRED

CASH
PAID TO
SUB TOTAL
LESS CASH RECEIVED
NET DEPOSIT \$ 90.00

⑆5100⑆000⑆1⑆ 151

\$90.00 4/24/2023

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

1118
0122532
1
CHECK NUMBER

DATE 3/30/23

PAY TO THE ORDER OF William R. Sizemore Jr. \$ 150.00

One hundred Fifty 00/100 DOLLARS

FOR space rental - GOP Forum on 4/20 Mary Wheeler

⑆001118⑆ ⑆05320737⑆ ⑆30 50 5763⑆

1118 \$150.00 4/24/2023

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

1119
0122532
1
CHECK NUMBER

DATE 4-10-23

PAY TO THE ORDER OF 1776 Services \$ 1250.00

Twelve hundred Fifty 00/100 DOLLARS

FOR 4/23 Rent + Utilities Mary Wheeler

⑆001119⑆ ⑆05320737⑆ ⑆30 50 5763⑆

1119 \$1,250.00 4/12/2023