



## Greenville County Republican Party

### Treasurer's Report for the month of August 2023

	<u>August</u>	Year to Date
<b>Beginning Balance</b>	<b>\$4,120.44</b>	
<u>Income</u>		
<b>Donations - Gen Fund</b>	\$1,545.25	\$3,853.91
<b>Fundraiser Revenue</b>		\$3,354.70
Movie tickets		\$420.76
T-shirts	\$95.40	\$143.10
Promo materials	\$242.00	\$422.00
Jambalaya dinner		
Bank credits		\$10.00
Membership - Anedot		\$2,488.20
Membership -		
Cash/check		\$1,300.00
Square		\$77.62
<b>Membership Funds -</b>		
<b>Total</b>	\$1,094.50	\$5,874.02
Office/Printing		
<b>Total Income</b>	<b>\$2,977.15</b>	
<u>Expenses</u>		
Office/Printing	\$228.63	\$245.57
<b>Fundraiser Expense</b>		\$3,291.95
Fundraiser - Venue Rental		
Fundraiser - Promo		
materials		\$632.01
Fundraiser - Movie Night		\$350.00
Fundraiser - Jambalaya		
dinner		
Fundraiser - T-shirts		
Meeting Venue	\$488.64	\$1,727.28
Insurance	\$50.50	\$404.00
Rent/Utilities	\$1,250.00	\$10,000.00
Fees		
Christmas Party		\$160.00
Out Reach Efforts	\$25.00	\$25.00
Promotional Efforts		
<b>Total Expense</b>	<b>\$2,042.77</b>	
<b>Ending Balance</b>	<b>\$5,054.82</b>	



005905

# Bank of TRAVELERS REST

SINCE 1946



Member FDIC

Statement Date

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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	7 Withdrawals/Debits	Days This Period	Ending Balance
\$4,120.44	+ \$2,977.15	- \$2,042.77	31	\$5,054.82

Date	DEPOSITS / OTHER CREDITS	Amount
08/02/2023	ACH Deposit ANEDOT SV9T 2252501301 2628513258398	18.90
08/02/2023	ACH Deposit ANEDOT SV9T 2252501301 2628513258398	229.50
08/03/2023	Deposit	115.25
08/04/2023	ACH Deposit ANEDOT SV9T 2252501301 2628554434791	156.90
08/08/2023	ACH Deposit ANEDOT SV9T 2252501301 2628648991491	76.50
08/08/2023	Deposit	1,097.00
08/09/2023	ACH Deposit ANEDOT SV9T 2252501301 2628667191098	37.80
08/10/2023	ACH Deposit ANEDOT SV9T 2252501301 2628683492090	42.60
08/15/2023	ACH Deposit ANEDOT SV9T 2252501301 2628764091399	47.70
08/16/2023	ACH Deposit ANEDOT SV9T 2252501301 2628779893094	52.20
08/22/2023	ACH Deposit ANEDOT SV9T 2252501301 2628878192398	42.60
08/23/2023	ACH Deposit ANEDOT SV9T 2252501301 2628907092890	37.80
08/23/2023	Deposit	582.00
08/28/2023	ACH Deposit ANEDOT SV9T 2252501301 2628955993015	239.70





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# Bank of TRAVELERS REST

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## BASIC BUSINESS CHECKING - XXXXX5763 - continued

Date	DEPOSITS / OTHER CREDITS	Amount
08/30/2023	ACH Deposit ANEDOT SV9T 2252501301 2629012097097	200.70

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

1127	08/02	1,250.00	
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Date	OTHER DEBITS	Amount
08/09/2023	Debit Card Debit HARTFORD INS. PR 800-962-6170 CT #0130	50.50
08/18/2023	Debit Card Debit HILTON GREENVILL 864-2324747 SC #0130	488.64
08/21/2023	Debit Card PIN Debit STAPLES 1800 GREENVILLE SC #0130	26.27
08/22/2023	Debit Card Debit DNH*GODADDY.COM TEMPE AZ #0130	22.17
08/24/2023	Debit Card Debit AMZN Mktp US*T32 AMZN.COM/BILL WA #0130	180.19
08/30/2023	Debit Card Debit SQ *BAREFOOT ACR GOSQ.COM SC #0130	25.00

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

### DAILY ENDING BALANCE

08/01	4,120.44	08/08	4,564.49	08/16	4,694.29	08/23	4,819.61
08/02	3,118.84	08/09	4,551.79	08/18	4,205.65	08/24	4,639.42
08/03	3,234.09	08/10	4,594.39	08/21	4,179.38	08/28	4,879.12
08/04	3,390.99	08/15	4,642.09	08/22	4,199.81	08/30	5,054.82



005905

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

ACCOUNT NUMBER  
\* 30505763

Date 8/3/23

Name GCRP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NET DEPOSIT \$ 115.25

115.25

FSERV 1274927

**CHECKING DEPOSIT**

CASH

115.25

DEPOSITED

SUB TOTAL

LESS CASH RECEIVED

NET DEPOSIT \$ 115.25

51000000

\$115.25 8/3/2023

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

ACCOUNT NUMBER  
\* 30505763

Date 8/7/23

Name GCRP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NET DEPOSIT \$ 1097.00

1097.00

FSERV 1274927

**CHECKING DEPOSIT**

CASH

947.00

DEPOSITED

1150.00

1148.00

50.00

100.00

SUB TOTAL

LESS CASH RECEIVED

NET DEPOSIT \$ 1097.00

51000000

\$1,097.00 8/8/2023

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

ACCOUNT NUMBER  
\* 30505763

Date 8/23/23

Name GCRP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NET DEPOSIT \$ 582.00

582.00

FSERV 1274927

**CHECKING DEPOSIT**

CASH

342.00

DEPOSITED

319.00

240.00

SUB TOTAL

LESS CASH RECEIVED

NET DEPOSIT \$ 582.00

51000000

\$582.00 8/23/2023

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

DATE 8/1/23

1127

677752

PAY TO THE ORDER OF 1776 Services \$ 1250<sup>00</sup>

Twelve hundred Fifty <sup>00</sup>/<sub>100</sub> DOLLARS

FOR August Rent + Utilities

Bank of TRAVELERS REST

May Wheeler

⑆001127⑆ ⑆05320737⑆ ⑆30 50 5763⑆

1127 \$1,250.00 8/2/2023