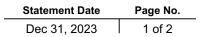
Green	wille Country Repulican Party	/	
	Report for the month of :	T	Decembe
	10/1/ 10000		0 740 00
BALANCEONHAND	12/1/2023	\$	3,748.62
INCOME			
General Donations		\$	430.10
Membership Dues		\$	453.40
Fundraising			
	Christmas Party	\$	4,955.60
	(Gross \$4955.60 Net to date \$3,755.50)		
Promotional Efforts	Stickers	\$	5.0
Office/Printing	Business cards	\$	25.5
TOTAL INCOME		\$	5,869.6
EXPENSES			
Fundraising			
	Christmas Party	\$	777.04
Promotional Efforts	Text Service	\$	279.74
Rent/Utilities		\$	1,250.00
Outreach Efforts	Greer Christmas Parade expenses	\$	46.5
Office/Printing	Stamps	\$	66.0
TOTAL EXPENSES		\$	2,419.3
		\$	7,198.9

		Greenville	Greenville County GOP											
	Income & Expense by Month - January 1 to December 202	nse by Mont	h - January 1	to December	r 2023									
Beginning Balance Income	5 1,230.34	<u>\$3,946.32</u>	5 2,836.43	<u>March</u> \$1,631.33	April \$2,204.95	<u>May</u> \$2.793.85	<mark>June</mark> \$4.395.97	<mark>لسلا</mark> \$4,561.80	August \$4,120.44	September \$ 5,054.82	October \$4,329.42	<u>November</u> \$ 4,560.71	<mark>December</mark> \$ 3,748.62	<u>Year to Date</u> 2023 only
Donations - Gen Fund Membership - Anedot Membership - Cash/check Square Membership Funds - Total			\$ 95.40	\$ 47.70 \$ 942.30 \$ 855.00 \$ 29.12	\$1,545.90 \$ 445.00 \$ 48.50	\$ 853.56 \$2,972.50	\$1,312.00 \$1,015.50	\$ 791.52	\$1,545.25 \$1,094.50	\$ 551.40	\$1,432.60 \$ 649.60	\$ 151.12 \$ 748.80	\$ 430.10 \$ 453.40	\$ 5,867.73 \$ 2,488.20 \$ 1,300.00 \$ 77.62 \$ 8,277.22
Fundraiser Revenue Movie tickets T-shirts Jambalaya dinner Christmas Party	\$ 5,065.99	\$ 276.30				\$3,078.40	\$ 23.14 \$ 47.70	\$ 397.62	\$ 95.40	\$ 73.70	\$ 25.00 \$ 381.74	\$ 47.70 \$ 674.04	\$ 4,955.60	 \$ 3,354.70 \$ 420.76 \$ 289.50 \$ 1,055.78 \$ 4,955.60
Promo Efforts Bank credits Office/Printing		\$ 10.00						\$ 180.00	\$ 242.00	\$ 100.00	\$ 40.00 \$ 26.70	\$ 353.76 \$ 153.00	\$ 5.00 \$ 25.50	\$ 920.76 \$ 10.00 \$ 205.20
Total Income	\$ 5,065.99	\$ 286.30	\$ 95.40	\$1,874.12	\$2,039.40	\$6,904.46	\$2,398.34	\$1,369.14	\$2,977.15	\$ 725.10	\$2,555.64	\$ 2,128.42	\$ 5,869.60	\$ 29,223.07
<u>Expenses</u> Fundraiser Expense Fundraiser - Venue Rental Fundraiser - Movie Night Fundraiser - Jambalaya dinner Fundraiser - T-shirts Christmas Party		\$ 78.75				\$3,213.20		\$ 350.00 \$ 160.00		\$ 150.00		\$ 740.00 \$ 165.72 \$ 236.00 \$ 263.06	\$ 777.04	 \$ 3,291.95 \$ 890.00 \$ 350.00 \$ 165.72 \$ 236.00 \$ 1,200.10
Promotional Efforts Meeting Venue Insurance Rent/Utilities Out Reach Efforts Office/Printing	\$ 1,100.00 \$ 1,250.00	\$ 50.50 \$1,250.00 \$ 16.94	\$ 50.50 \$ 1,250.00	\$ 50.50 \$1,250.00	\$ 150.00 \$ 50.50 \$1,250.00	\$ 788.64 \$ 50.50 \$1,250.00	\$ 632.01 \$ 300.00 \$ 50.50 \$1,250.00	\$ 50.50 \$1,250.00	\$ 488.64 \$ 50.50 \$1,250.00 \$ 22.8.63 \$ 228.63	\$ 50.50 \$ 1,250.00	\$ 788.64 \$ 50.50 \$1,250.00 \$ 235.21	μ,		\$ 1,034.78 \$ 2,515.92 \$ 505.00 \$ 15,000.00 \$ 71.53 \$ 709.48
Total Expense	\$ 2,350.01	\$1,396.19	\$ 1,300.50	\$1,300.50	\$1,450.50	\$5,302.34	\$2,232.51	\$1,810.50	\$2,042.77	\$ 1,450.50	\$2,324.35	\$ 2,940.51	\$2,419.31	\$ 25,970.48
Ending Balance	\$ 3,946.32	\$2,836.43	\$ 1,631.33	\$2,204.95	\$2,793.85	\$4,395.97	\$4,561.80	\$4,120.44	\$5,054.82	\$ 4 379 47	CA EEO 71			









T0 P0 165509-8-1-1 - 7304 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.



Beginning Ba	lance	13 Deposits/Credits	3 Withdrawals/Debits	Days This Period	Ending Balance
\$3,748.6	2	+ \$5,869.60	- \$2,419.31	31	\$7,198.91
Date			DEPOSITS / OTHER CREDITS		Amount
12/04/2023	ACH [Deposit			76.5
		ANEDOT SV9T 22525013	01 2630662017922		
12/06/2023	ACH [Deposit			176.1
		ANEDOT SV9T 22525013	01 2630755491224		
12/06/2023	ACH [Deposit			267.0
		ANEDOT SV9T 22525013	01 2630755491224		
12/07/2023	Depos	sit			4,374.0
12/08/2023	ACH [Deposit			76.2
		ANEDOT SV9T 22525013	01 2630790491023		
12/12/2023	ACH [Deposit			18.9
		ANEDOT SV9T 22525013	01 2630860192121		
12/14/2023	ACH [Deposit			23.7
		ANEDOT SV9T 22525013	01 2630884812324		
12/20/2023	ACH [Deposit			18.9
		ANEDOT SV9T 22525013	01 2630986492124		
12/20/2023	Depos	sit			355.0
12/20/2023	Depos				350.5
12/21/2023	Depos				95.0
12/22/2023		Deposit			18.9
		ANEDOT SV9T 22525013	01 2631022124929		
12/28/2023	ACH [Deposit			18.9
		ANEDOT SV9T 22525013	01 2631134292721		

CI	IECKBOOK RECONCILIATION			OUTSTANDI	NG CHE	CKS	
1.	Compare and mark off enclosed checks, charges and deposits against your checkbook listing.	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
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			1			1
	B. ADD: Amounts deposited since date of statement.			 			
	C. TOTAL:						
	D. SUBTRACT: Outstanding Checks		SUBTOT	ĀL			
	E. BALANCE:					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 guestion 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 promply. 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





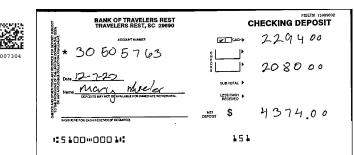


Statement Date	Page No.
Dec 31, 2023	2 of 2

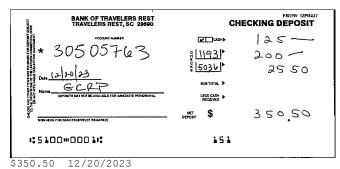
BASIC BUSINESS CHECKING - XXXXXX5763 - continued

		С	HECKS CLE	ARED (*) indicate	s gap in	sequend	ce			
1134	12/06	1,250.00	1135	12/06	3	45.74	1136	1	2/11	823.57
				Total Fo	or This P	eriod	Total Ye	ear-to-D	Date	
	Total O	verdraft Fees			\$.00		\$.00	
	Total R	eturned Item Fee	S		\$.00		\$.00	

	DAILY ENDING BALANCE										
12/01	3,748.62	12/07	7,046.48	12/12	6,318.01	12/21	7,161.11				
12/04	3,825.12	12/08	7,122.68	12/14	6,341.71	12/22	7,180.01				
12/06	2,672.48	12/11	6,299.11	12/20	7,066.11	12/28	7,198.91				



\$4,374.00 12/7/2023





\$95.00 12/21/2023



1134 \$1,250.00 12/6/2023



1135 \$345.74 12/6/2023

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1136 \$823.57 12/11/2023