

## Greenville Country Republican Party

Treasurer's Report for the month of :

December

<b>BALANCE ON HAND</b>	12/1/2023	<b>\$ 3,748.62</b>
<b>INCOME</b>		
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	\$ 5.00
Office/Printing	Business cards	\$ 25.50
<b>TOTAL INCOME</b>		<b>\$ 5,869.60</b>
<b>EXPENSES</b>		
Fundraising		
	Christmas Party	\$ 777.04
Promotional Efforts	Text Service	\$ 279.74
Rent/Utilities		\$ 1,250.00
Outreach Efforts	Greer Christmas Parade expenses	\$ 46.53
Office/Printing	Stamps	\$ 66.00
<b>TOTAL EXPENSES</b>		<b>\$ 2,419.31</b>
<b>BALANCE ON HAND</b>		<b>\$ 7,198.91</b>

Greenville County GOP

Income & Expense by Month - January 1 to December 2023

	December 2023	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
Beginning Balance	\$ 1,230.34	\$ 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	\$ 4,329.42	\$ 4,560.71	\$ 3,748.62	2023 only
Income														
Donations - Gen Fund			\$ 95.40	\$ 47.70		\$ 853.56	\$ 1,312.00		\$ 1,545.25		\$ 1,432.60	\$ 151.12	\$ 430.10	\$ 5,867.73
Membership - Anedot				\$ 942.30	\$ 1,545.90									\$ 2,488.20
Membership - Cash/check				\$ 855.00	\$ 445.00									\$ 1,300.00
Square				\$ 29.12	\$ 48.50									\$ 77.62
<b>Membership Funds - Total</b>				\$ 2,972.50	\$ 1,015.50	\$ 791.52	\$ 1,094.50	\$ 551.40	\$ 649.60	\$ 748.80	\$ 453.40	\$ 453.40	\$ 8,277.22	
<b>Fundraiser Revenue</b>	\$ 5,065.99	\$ 276.30				\$ 3,078.40								\$ 3,354.70
Movie tickets						\$ 23.14	\$ 397.62							\$ 420.76
T-shirts						\$ 47.70		\$ 95.40	\$ 73.70	\$ 25.00	\$ 47.70			\$ 289.50
Jambalaya dinner										\$ 381.74	\$ 674.04			\$ 1,055.78
Christmas Party												\$ 4,955.60		\$ 4,955.60
Promo Efforts							\$ 180.00	\$ 242.00	\$ 100.00	\$ 40.00	\$ 353.76	\$ 5.00		\$ 920.76
Bank credits		\$ 10.00												\$ 10.00
Office/Printing									\$ 26.70	\$ 153.00	\$ 25.50			\$ 205.20
<b>Total Income</b>	\$ 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
Expenses														
<b>Fundraiser Expense</b>	\$ 78.75					\$ 3,213.20		\$ 350.00		\$ 150.00		\$ 740.00		\$ 3,291.95
Fundraiser - Venue Rental														\$ 890.00
Fundraiser - Movie Night														\$ 350.00
Fundraiser - Jambalaya dinner														\$ 165.72
Fundraiser - T-shirts														\$ 236.00
Christmas Party							\$ 160.00					\$ 263.06	\$ 777.04	\$ 1,200.10
Promotional Efforts							\$ 632.01					\$ 123.03	\$ 279.74	\$ 1,034.78
Meeting Venue				\$ 150.00	\$ 788.64	\$ 300.00	\$ 488.64		\$ 788.64					\$ 2,515.92
Insurance		\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50			\$ 505.00
Rent/Utilities	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 15,000.00
Out Reach Efforts							\$ 25.00							\$ 71.53
Office/Printing		\$ 16.94							\$ 228.63		\$ 235.21	\$ 162.70	\$ 66.00	\$ 709.48
<b>Total Expense</b>	\$ 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
<b>Ending Balance</b>	\$ 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	\$ 4,329.42	\$ 4,560.71	\$ 3,748.62	\$ 7,198.91	\$ 3,252.59



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# Bank of TRAVELERS REST

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Member FDIC

Statement Date

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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.



### BASIC BUSINESS CHECKING - XXXXXX5763

Beginning Balance	13 Deposits/Credits	3 Withdrawals/Debits	Days This Period	Ending Balance
\$3,748.62	+ \$5,869.60	- \$2,419.31	31	\$7,198.91

Date	DEPOSITS / OTHER CREDITS	Amount
12/04/2023	ACH Deposit ANEDOT SV9T 2252501301 2630662017922	76.50
12/06/2023	ACH Deposit ANEDOT SV9T 2252501301 2630755491224	176.10
12/06/2023	ACH Deposit ANEDOT SV9T 2252501301 2630755491224	267.00
12/07/2023	Deposit	4,374.00
12/08/2023	ACH Deposit ANEDOT SV9T 2252501301 2630790491023	76.20
12/12/2023	ACH Deposit ANEDOT SV9T 2252501301 2630860192121	18.90
12/14/2023	ACH Deposit ANEDOT SV9T 2252501301 2630884812324	23.70
12/20/2023	ACH Deposit ANEDOT SV9T 2252501301 2630986492124	18.90
12/20/2023	Deposit	355.00
12/20/2023	Deposit	350.50
12/21/2023	Deposit	95.00
12/22/2023	ACH Deposit ANEDOT SV9T 2252501301 2631022124929	18.90
12/28/2023	ACH Deposit ANEDOT SV9T 2252501301 2631134292721	18.90

# CHECKBOOK RECONCILIATION

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	

### 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 question 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 promptly. 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**





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**BASIC BUSINESS CHECKING - XXXXXX5763 - continued****CHECKS CLEARED (\*) indicates gap in sequence**

1134	12/06	1,250.00	1135	12/06	345.74	1136	12/11	823.57
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	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .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



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

ACCOUNT NUMBER \* 30505763

Date 12-7-23

Name Mary Wheeler

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIPT (IF REQUIRED)

**CHECKING DEPOSIT**

CASH 2294.00

DEPOSITED 2080.00

SUB TOTAL 4374.00

LESS CASH RECEIVED

NET DEPOSIT \$ 4374.00

⑆5400⑈000⑆

\$4,374.00 12/7/2023

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

1136

DATE 12/6/23

PAY TO THE ORDER OF Terri Widcen

Eight hundred Twenty-three 57/100

\$ 823.57

DOLLARS

FOR Parade + Christmas party Mary Wheeler

⑆001136⑈⑆05320737⑆⑆30 50 5763⑈

1136 \$823.57 12/11/2023

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

ACCOUNT NUMBER \* 30505763

Date 12/20/23

Name GCRP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIPT (IF REQUIRED)

**CHECKING DEPOSIT**

CASH 125.00

DEPOSITED 1193.00

DEPOSITED 503.50

SUB TOTAL 2550.00

LESS CASH RECEIVED

NET DEPOSIT \$ 350.50

⑆5400⑈000⑆

\$350.50 12/20/2023

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

ACCOUNT NUMBER \* 30505763

Date 12/20/23

Name GCRP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIPT (IF REQUIRED)

**CHECKING DEPOSIT**

CASH 50.00

DEPOSITED 954.00

DEPOSITED 503.70

SUB TOTAL 1507.70

LESS CASH RECEIVED

NET DEPOSIT \$ 355.00

⑆5400⑈000⑆

\$355.00 12/20/2023

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

ACCOUNT NUMBER \* 30505763

Date 12-21-23

Name GCRP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIPT (IF REQUIRED)

**CHECKING DEPOSIT**

CASH 95.00

DEPOSITED

DEPOSITED

SUB TOTAL

LESS CASH RECEIVED

NET DEPOSIT \$

⑆5400⑈000⑆

\$95.00 12/21/2023

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

1134

DATE 12/5/23

PAY TO THE ORDER OF 1776 Services, LLC

Twelve hundred Fifty 00/100

\$ 1250.00

DOLLARS

FOR Rec Rent + Utilities Mary Wheeler

⑆001134⑈⑆05320737⑆⑆30 50 5763⑈

1134 \$1,250.00 12/6/2023

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

1135

DATE 12/6/23

PAY TO THE ORDER OF Jeff Davis

Three hundred Forty-Five 74/100

\$ 345.74

DOLLARS

FOR Expense Reimbursement Mary Wheeler

⑆001135⑈⑆05320737⑆⑆30 50 5763⑈

1135 \$345.74 12/6/2023