



## Greenville County Republican Party

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

	February	Year to Date
<b>Beginning Balance</b>	<b>\$2,836.43</b>	
<b><u>Income</u></b>		
Donations - Gen Fund	\$95.40	\$95.40
Fundraiser Revenue		\$276.30
Movie tickets		
T-shirts		
Promo materials		
Jambalaya dinner		
Bank credits		\$10.00
Membership - Anedot		
Membership - Cash/check		
Square		
<b>Membership Funds - Total</b>		
Office/Printing		
<b>Total Income</b>	<b>\$95.40</b>	
<b><u>Expenses</u></b>		
Office/Printing		\$16.94
<b>Fundraiser Expense</b>		\$78.75
Fundraiser - Venue Rental		
Fundraiser - Promo materials		
Fundraiser - Movie Night		
Fundraiser - Jambalaya dinner		
Fundraiser - T-shirts		
Meeting Venue		
Insurance	\$50.50	\$101.00
Rent/Utilities	\$1,250.00	\$2,500.00
Fees		
Christmas Party		
Out Reach Efforts		
Promotional Efforts		
<b>Total Expense</b>	<b>\$1,300.50</b>	
<b>Ending Balance</b>	<b>\$1,631.33</b>	



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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	2 Deposits/Credits	2 Withdrawals/Debits	Days This Period	Ending Balance
\$2,836.43	+ \$95.40	- \$1,300.50	28	\$1,631.33

Date	DEPOSITS / OTHER CREDITS	Amount
02/09/2023	ACH Deposit ANEDOT SV9T 2252501301 2625493098893	47.70
02/28/2023	ACH Deposit ANEDOT SV9T 2252501301 2625816091492	47.70

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

1116	02/15	1,250.00	
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Date	OTHER DEBITS	Amount
02/07/2023	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

02/01	2,836.43	02/09	2,833.63	02/28	1,631.33
02/07	2,785.93	02/15	1,583.63		

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: \_\_\_\_\_

[illegible]



<b>GREENVILLE COUNTY REPUBLICAN PARTY</b> <small>2106 WADE HAMPTON BLVD GREENVILLE, SC 29615</small>		<b>1116</b> <small>41-72137</small>
DATE <u>2/1/23</u>		<small>© 2003 AMER</small>
PAY TO THE ORDER OF <u>1776 Services</u>	<u>\$1250</u> <sup>00</sup>	DOLLARS
One thousand Two hundred Fifty		
Bank of TRAVELLERS REST		
FOR <u>Rent + Utilities</u>	<u>Mary Wheeler</u>	
*001115* *053207371*30 50 5763*		

1116 \$1,250.00 2/15/2023