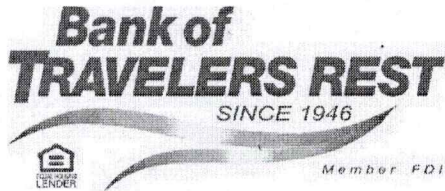


Greenville County Republican Party

Treasurer's Report for the month of January 2023

| | January | Year to Date |
|---------------------------|-------------------|-------------------|
| Beginning Balance | \$3,946.32 | |
| <u>Income</u> | | |
| Donations - Gen Fund | | |
| Fundraiser Revenue | \$276.30 | \$276.30 |
| Movie tickets | | |
| T-shirts | | |
| Promo materials | | |
| Jambalaya dinner | | |
| Bank credits | \$10.00 | \$10.00 |
| Membership - Anedot | | |
| Membership - | | |
| Cash/check | | |
| Square | | |
| Membership Funds - | | |
| Total | | |
| Office/Printing | | |
| Total Income | \$286.30 | \$286.30 |
| <u>Expenses</u> | | |
| Office/Printing | \$16.94 | \$16.94 |
| Fundraiser Expense | \$78.75 | \$78.75 |
| Fundraiser - Venue | | |
| Rental | | |
| Fundraiser - Promo | | |
| materials | | |
| Fundraiser - Movie Night | | |
| Fundraiser - Jambalaya | | |
| dinner | | |
| Fundraiser - T-shirts | | |
| Meeting Venue | | |
| Insurance | \$50.50 | \$50.50 |
| Rent/Utilities | \$1,250.00 | \$1,250.00 |
| Fees | | |
| Christmas Party | | |
| Out Reach Efforts | | |
| Promotional Efforts | | |
| Total Expense | \$1,396.19 | \$1,396.19 |
| Ending Balance | \$2,836.43 | |



T0 P0 156093-8-1-1 - 5844
 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 | 3 Deposits/Credits | 4 Withdrawals/Debits | Days This Period | Ending Balance |
| \$3,946.32 | + \$286.30 | - \$1,396.19 | 31 | \$2,836.43 |

| Date | DEPOSITS / OTHER CREDITS | Amount |
|------------|---------------------------------------|--------|
| 01/03/2023 | Mobile Deposit | 246.30 |
| 01/17/2023 | Deposit | 30.00 |
| 01/19/2023 | Non-Paper Credit estatement incentive | 10.00 |

| CHECKS CLEARED (*) indicates gap in sequence | | | | | |
|--|-------|----------|------|-------|-------|
| 1114 | 01/05 | 1,250.00 | 1115 | 01/12 | 78.75 |

| Date | OTHER DEBITS | Amount |
|------------|---|--------|
| 01/05/2023 | Debit Card Debit HARTFORD INS. PR 800-962-6170 CT #0130 | 50.50 |
| 01/06/2023 | Debit Card PIN Debit WM SUPERCENTER # TRAVELERS RES SC #0130 | 16.94 |

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

| DAILY ENDING BALANCE | | | | | | | |
|----------------------|----------|-------|----------|-------|----------|-------|----------|
| 01/01 | 3,946.32 | 01/05 | 2,892.12 | 01/12 | 2,796.43 | 01/19 | 2,836.43 |
| 01/03 | 4,192.62 | 01/06 | 2,875.18 | 01/17 | 2,826.43 | | |



Electronic Credit.

Ek Travelers Rest 02#B010043 Deposit Number: 82068971
 Processing Date: 2023-01-03 Deposit Amount: \$ 246.30
 Customer Name:
 Description:
 Online User ID: mlwheeler
 Deposit made to: 30505763
 053207371 30505763 265

\$246.30 1/3/2023

ISN: Date: 01/17/2023
 053207371 Start Time: 1:23:11 PM
 Branch: 1 Amount: 30.00
 Teller: 6 Account Number: 30505763
 DDA Credit
 Deposit
 Comments:
 RT: 053207371 TC: 151

\$30.00 1/17/2023

GREENVILLE COUNTY REPUBLICAN PARTY 1114
 2905 WADE HAMPTON BLVD 83-73132
 GREENVILLE, SC 29615 DATE 1/2/23 @CHECK 1114

PAY TO THE ORDER OF 1776 Services \$ 1250.⁰⁰
 One thousand two hundred Fifty ⁰⁰/₁₀₀ DOLLARS Bank of TRAVELERS REST
 FOR: May Wheeler

⑆001114⑆ ⑆053207371⑆30 50 5763⑆

1114 \$1,250.00 1/5/2023

GREENVILLE COUNTY REPUBLICAN PARTY 1115
 2905 WADE HAMPTON BLVD 83-73132
 GREENVILLE, SC 29615 DATE 1/10/23 @CHECK 1115

PAY TO THE ORDER OF Terri Wicken \$ 78.⁷⁵
 Seventy-Eight ⁷⁵/₁₀₀ DOLLARS Bank of TRAVELERS REST
 FOR: Xmas party expenses May Wheeler

⑆001115⑆ ⑆053207371⑆30 50 5763⑆

1115 \$78.75 1/12/2023