

# Greenville Country Republican Party

Treasurer's Report for the month of :

January

Beginning Balance on Hand	1/1/2024	\$ 7,198.91
	Notes	
<b>INCOME</b>		
General Donations		\$ 1,298.40
Membership Dues		\$ 782.40
Fundraising		
Christmas Party	Silent auction funds	\$ 55.00
Party Promotional/Outreach		
Office/Printing		
<b>TOTAL INCOME</b>		<b>\$ 2,135.80</b>
<b>EXPENSES</b>		
Fundraising		
Christmas Party	Security officer	\$ 180.00
Yvonne Julian	Refund for double payment - S. Auction	\$ 35.00
Party Promotional/Outreach		
GL Insurance		\$ 50.50
Rent/Utilities		\$ 1,250.00
Outreach Efforts		
Office/Printing		
<b>TOTAL EXPENSES</b>		<b>\$ 1,515.50</b>
<b>Income - Expense</b>	<b>Month of January only</b>	<b>\$ 620.30</b>
Ending Balance on Hand		\$ 7,819.21





005837



Statement Date

Page No.

Jan 31, 2024

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TO PO 166484-8-1-1 - 5837
GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
GREENVILLE SC 29615

protect yourself from FRAUD

Person to Person, P2P, payment apps (such as Zelle®) have simplified how we exchange cash with friends and family. These apps have also lead to an increase in fraud. Keep your money safe by only sending money to someone you know and trust. Also ask yourself if using a P2P app makes sense for your transaction. Remember you should never be asked to send money to get money, even if it's to yourself. If you feel you are a victim of fraud, contact us immediately at 864-834-9031.



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Summary table for BASIC BUSINESS CHECKING - XXXXXX5763 with columns: Beginning Balance, Deposits/Credits, Withdrawals/Debits, Days This Period, Ending Balance.

Main transaction table with columns: Date, DEPOSITS / OTHER CREDITS, Amount. Lists various ACH deposits and a large deposit on 01/26/2024.





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**BASIC BUSINESS CHECKING - XXXXXX5763 - continued**

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

1137	01/11	1,250.00	1138	01/22	35.00	1139	01/23	180.00
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Date	OTHER DEBITS	Amount
01/09/2024	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**

01/01	7,198.91	01/10	7,696.51	01/22	6,526.11	01/29	7,589.71
01/02	7,351.91	01/11	6,446.51	01/23	6,346.11	01/31	7,819.21
01/04	7,542.71	01/16	6,542.21	01/24	6,383.91		
01/09	7,658.71	01/19	6,561.11	01/26	7,503.91		



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

ACCOUNT NUMBER \* 30505763

DATE 1-9-24

NAME GCRP

DEPOSIT TYPE  CASH  DEPOSIT

NET DEPOSIT \$ 90.-

DEPOSIT TOTAL \$ 40 -  
50 -

NET DEPOSIT \$ 90.-

⑆5400⑆000⑆

\$90.00 1/9/2024

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

ACCOUNT NUMBER \* 30505763

DATE 1-26-24

NAME GCRP

DEPOSIT TYPE  CASH  DEPOSIT

NET DEPOSIT \$ 1120.00

DEPOSIT TOTAL \$ 120 00  
1000 00

NET DEPOSIT \$ 1120.00

⑆5400⑆000⑆

\$1,120.00 1/26/2024

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

DATE Jan 5 2024

PAY TO THE ORDER OF 1776 Service Inc

Twelve hundred Fifty 00/100 DOLLARS

FOR Rent/Utilities

Mary Wheeler

⑆001139⑆ ⑆0532073⑆ ⑆130 50 5763⑆

1137 \$1,250.00 1/11/2024

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

DATE 1-9-24

PAY TO THE ORDER OF Vonnie Wilian

Thirty Five 00/100 DOLLARS

FOR Credit for double paid silent auction

Mary Wheeler

⑆001139⑆ ⑆0532073⑆ ⑆130 50 5763⑆

1138 \$35.00 1/22/2024

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

DATE 1-15-24

PAY TO THE ORDER OF Exec 3 Corporation LLC

One hundred Eighty 00/100 DOLLARS

FOR SW. 1028

Mary Wheeler

⑆001139⑆ ⑆0532073⑆ ⑆130 50 5763⑆

1139 \$180.00 1/23/2024