



Greenville County Republican Party

Treasurer's Report for the month of July 2023

	July	Year to Date
Beginning Balance	\$4,561.80	
<u>Income</u>		
Donations - Gen Fund		\$2,308.66
Fundraiser Revenue		\$3,354.70
Movie tickets	\$397.62	\$420.76
T-shirts		\$47.70
Promo materials	\$180.00	\$180.00
Jambalaya dinner		
Bank credits		\$10.00
Membership - Anedot		\$2,488.20
Membership - Cash/check		\$1,300.00
Square		\$77.62
Membership Funds - Total	\$791.52	\$4,779.52
Office/Printing		
Total Income	\$1,369.14	
<u>Expenses</u>		
Office/Printing		\$16.94
Fundraiser Expense		\$3,291.95
Fundraiser - Venue Rental		
Fundraiser - Promo materials		\$632.01
Fundraiser - Movie Night	\$350.00	\$350.00
Fundraiser - Jambalaya dinner		
Fundraiser - T-shirts		
Meeting Venue		\$1,238.64
Insurance	\$50.50	\$353.50
Rent/Utilities	\$1,250.00	\$8,750.00
Fees		
Christmas Party	\$160.00	\$160.00
Out Reach Efforts		
Promotional Efforts		
Total Expense	\$1,810.50	
Ending Balance	\$4,120.44	



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Bank of TRAVELERS REST

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Member FDIC

Statement Date

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 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	15 Deposits/Credits	4 Withdrawals/Debits	Days This Period	Ending Balance
\$4,561.80	+ \$1,369.14	- \$1,810.50	31	\$4,120.44

Date	DEPOSITS / OTHER CREDITS	Amount
07/03/2023	ACH Deposit ANEDOT SV9T 2252501301 2627957581695	249.36
07/06/2023	ACH Deposit ANEDOT SV9T 2252501301 2628053792699	26.58
07/06/2023	ACH Deposit ANEDOT SV9T 2252501301 2628053792699	292.62
07/07/2023	ACH Deposit ANEDOT SV9T 2252501301 2628072395094	141.24
07/11/2023	ACH Deposit ANEDOT SV9T 2252501301 2628159691498	61.50
07/12/2023	ACH Deposit ANEDOT SV9T 2252501301 2628175891197	23.70
07/13/2023	ACH Deposit ANEDOT SV9T 2252501301 2628191792494	26.58
07/13/2023	Deposit	80.00
07/17/2023	ACH Deposit ANEDOT SV9T 2252501301 2628210170599	6.42
07/18/2023	ACH Deposit ANEDOT SV9T 2252501301 2628260504598	18.90
07/19/2023	ACH Deposit ANEDOT SV9T 2252501301 2628286991290	69.84
07/20/2023	Deposit	211.00
07/25/2023	ACH Deposit ANEDOT SV9T 2252501301 2628386012591	99.60
07/27/2023	ACH Deposit	38.10

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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Bank of TRAVELERS REST

SINCE 1946



Member FDIC

Statement Date

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BASIC BUSINESS CHECKING - XXXXXX5763 - continued

Date	DEPOSITS / OTHER CREDITS	Amount
07/31/2023	ANEDOT SV9T 2252501301 2628429660091 ACH Deposit ANEDOT SV9T 2252501301 2628452821792	23.70

CHECKS CLEARED (*) indicates gap in sequence

1125	07/12	1,250.00	1126	07/19	350.00
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Date	OTHER DEBITS	Amount
07/03/2023	Debit Card Debit SQ *AURORA FARMS TAYLORS SC #0130	160.00
07/06/2023	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

07/01	4,561.80	07/11	5,122.60	07/18	4,028.20	07/27	4,096.74
07/03	4,651.16	07/12	3,896.30	07/19	3,748.04	07/31	4,120.44
07/06	4,919.86	07/13	4,002.88	07/20	3,959.04		
07/07	5,061.10	07/17	4,009.30	07/25	4,058.64		



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BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

FISERV 12PH4027
CHECKING DEPOSIT

ACCOUNT NUMBER
* 30505763

Date 7-13-23

Name _____
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NET DEPOSIT \$ 80.00

⑆5100⑈000⑆

\$80.00 7/13/2023

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

FISERV 11N22944
CHECKING DEPOSIT

ACCOUNT NUMBER
* 30505763

Date 7/20/23

Name BCRP

NET DEPOSIT \$ 211.00

⑆5100⑈000⑆

\$211.00 7/20/2023

GREENVILLE COUNTY REPUBLICAN PARTY
2605 WADE HAMPTON BLVD
GREENVILLE, SC 29615

1125
67-727532

DATE 7/11/23

PAY TO THE ORDER OF 1776 Services \$1250.00

Twelve hundred Fifty 00/100 DOLLARS

FOR May Wheeler

⑆001125⑆ ⑆05320737⑆ ⑆30505763⑆

1125 \$1,250.00 7/12/2023

GREENVILLE COUNTY REPUBLICAN PARTY
2605 WADE HAMPTON BLVD
GREENVILLE, SC 29615

1126
67-727532

DATE 7/17/23

PAY TO THE ORDER OF Camelot Theaters \$350.00

Three hundred Fifty 00/100 DOLLARS

FOR American Song - Movie

FOR May Wheeler

⑆001126⑆ ⑆05320737⑆ ⑆30505763⑆

1126 \$350.00 7/19/2023