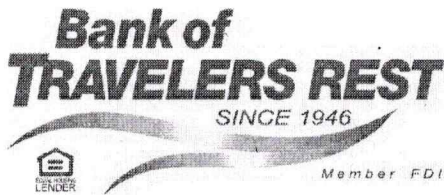


Greenville County Republican Party

Treasurer's Report for the month of March 2023

	March	Year to Date
Beginning Balance	\$1,631.33	
<u>Income</u>		
Donations - Gen Fund	\$47.70	\$143.10
Fundraiser Revenue		\$276.30
Movie tickets		
T-shirts		
Promo materials		
Jambalaya dinner		
Bank credits		\$10.00
Membership - Anedot	\$942.30	\$942.30
Membership -		
Cash/check	\$855.00	\$855.00
Square	\$29.12	\$29.12
Membership Funds -		
Total		
Office/Printing		
Total Income	\$1,874.12	
<u>Expenses</u>		
Office/Printing		\$16.94
Fundraiser Expense		\$78.75
Fundraiser - Venue		
Rental		
Fundraiser - Promo materials		
Fundraiser - Movie Night		
Fundraiser - Jambalaya dinner		
Fundraiser - T-shirts		
Meeting Venue		
Insurance	\$50.50	\$151.50
Rent/Utilities	\$1,250.00	\$3,750.00
Fees		
Christmas Party		
Out Reach Efforts		
Promotional Efforts		
Total Expense	\$1,300.50	
Ending Balance	\$2,204.95	



T0 P0 157700-8-1-1 - 7382
 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	13 Deposits/Credits	2 Withdrawals/Debits	Days This Period	Ending Balance
\$1,631.33	+ \$1,874.12	- \$1,300.50	31	\$2,204.95

Date	DEPOSITS / OTHER CREDITS	Amount
03/08/2023	ACH Deposit ANEDOT SV9T 2252501301 2625969292699	23.70
03/09/2023	ACH Deposit ANEDOT SV9T 2252501301 2625990291199	161.40
03/13/2023	ACH Deposit ANEDOT SV9T 2252501301 2626022292999	171.30
03/15/2023	ACH Deposit ANEDOT SV9T 2252501301 2626084397595	38.10
03/17/2023	ACH Deposit ANEDOT SV9T 2252501301 2626120891817	104.40
03/21/2023	ACH Deposit ANEDOT SV9T 2252501301 2626181016890	23.70
03/22/2023	ACH Deposit ANEDOT SV9T 2252501301 2626196688196	47.40
03/22/2023	Deposit	855.00
03/24/2023	ACH Deposit Square Inc 230324P2 L83377	29.12
03/27/2023	ACH Deposit ANEDOT SV9T 2252501301 2626261693196	23.70
03/28/2023	ACH Deposit ANEDOT SV9T 2252501301 2626309792398	38.10
03/29/2023	ACH Deposit ANEDOT SV9T 2252501301 2626326893591	61.80
03/31/2023	ACH Deposit ANEDOT SV9T 2252501301 2626357392893	296.40

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]

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.

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.

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.

1010





Bank of TRAVELERS REST

SINCE 1946



Member FDIC

Statement Date

Page No.

Mar 31, 2023

2 of 2

BASIC BUSINESS CHECKING - XXXXXX5763 - continued

CHECKS CLEARED (*) indicates gap in sequence

1117 03/08 1,250.00

Date

OTHER DEBITS

Amount

03/06/2023

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

03/01	1,631.33	03/13	687.23	03/22	1,755.83	03/29	1,908.55
03/06	1,580.83	03/15	725.33	03/24	1,784.95	03/31	2,204.95
03/08	354.53	03/17	829.73	03/27	1,808.65		
03/09	515.93	03/21	853.43	03/28	1,846.75		



BANK OF TRAVELERS REST TRAVELERS REST, SC 29690		CHECKING DEPOSIT	
ACCOUNT NUMBER	30505763	<input checked="" type="checkbox"/> CASH	135.00
Date	3/22/23	<input type="checkbox"/> DEPOSIT	720.00
Name		SUBTOTAL	
LET DEPOSITS NOT BE AVAILABLE FOR WITHDRAWAL		LESS CASH RESERVE	
SIGN HERE FOR CASH DEPOSIT RECEIPT		NET DEPOSIT	\$ 855.00
⑆5100⑆000⑆⑆		151	

\$855.00 3/22/2023

GREENVILLE COUNTY REPUBLICAN PARTY 2905 WADE HAMPTON BLVD GREENVILLE, SC 29615		1117
PAY TO THE ORDER OF	1776 Services	DATE 3/6/23
Twelve hundred Fifty and 00/100		\$ 1250.00
FOR		DOLLARS
March 2023 Rent		Man Wheeler
⑆001117⑆ ⑆05320737⑆ ⑆30 50 5763⑆		

1117 \$1,250.00 3/8/2023