

# Greenville County Republican Party

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

	May	Year to Date
Beginning Balance	<b>\$2,793.85</b>	
<u>Income</u>		
Donations - Gen Fund	\$853.56	\$996.66
Fundraiser Revenue	\$3,078.40	\$3,354.70
Movie tickets		
T-shirts		
Promo materials		
Jambalaya dinner		
Bank credits		\$10.00
Membership - Anedot		\$2,488.20
Membership - Cash/check		\$1,300.00
Square		\$77.62
<b>Membership Funds - Total</b>	\$2,972.50	\$2,972.50
Office/Printing		
Total Income	<b>\$6,904.46</b>	
<b>Expenses</b>		
Office/Printing		\$16.94
Fundraiser Expense	\$3,213.20	\$3,291.95
Fundraiser - Venue Rental		
Fundraiser - Promo materials		
Fundraiser - Movie Night		
Fundraiser - Jambalaya dinner		
Fundraiser - T-shirts		
Meeting Venue	\$788.64	\$938.64
Insurance	\$50.50	\$252.50
Rent/Utilities	\$1,250.00	\$6,250.00
Fees		
Christmas Party		
Out Reach Efforts		
Promotional Efforts		
Total Expense	\$5,302.34	
<b>Ending Balance</b>	\$4,395.97	





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T0 P0 159303-8-1-1 - 5882
GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
GREENVILLE SC 29615

BASIC BUSINESS CHECKING - XXXXXX5763				
Beginning Balance	25 Deposits/Credits	7 Withdrawals/Debits	Days This Period	Ending Balance
\$2,793.85	+ \$6,904.46	- \$5,302.34	31	\$4,395.97

Date	DEPOSITS / OTHER CREDITS	Amount
05/01/2023	ACH Deposit	38.86
	Square Inc 230501P2 L84197	
05/02/2023	ACH Deposit	114.60
	ANEDOT SV9T 2252501301 2626914291315	
05/03/2023	ACH Deposit	363.60
	ANEDOT SV9T 2252501301 2626924016512	
05/04/2023	ACH Deposit	866.70
	ANEDOT SV9T 2252501301 2626954546917	
05/08/2023	ACH Deposit	819.00
	ANEDOT SV9T 2252501301 2626996691010	
05/08/2023	Deposit	125.00
05/08/2023	Deposit	60.00
05/10/2023	ACH Deposit	1,219.50
	ANEDOT SV9T 2252501301 2627067593812	
05/10/2023	ACH Deposit	384.90
	ANEDOT SV9T 2252501301 2627067593812	
05/11/2023	Deposit	225.00
05/11/2023	Deposit	290.00
05/11/2023	Deposit	100.00
05/12/2023	ACH Deposit	23.70
	ANEDOT SV9T 2252501301 2627090056118	
05/17/2023	ACH Deposit	42.60
	ANEDOT SV9T 2252501301 2627169375217	
05/17/2023	Deposit	65.00
05/17/2023	Deposit	40.00

#### CHECKBOOK RECONCILIATION

- Compare and mark off enclosed checks, charges and deposits against your checkbook listing.
- 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.
- To balance your statement, complete the above and then:

A.	ENTER:	Statement Balance	
B.	ADD:	Amounts deposited since dat	e of statement.
C.	TOTAL:		
D.	SUBTRA	ACT: Outstanding Checks	
E.	BALANC	E:	

OUTSTANDING CHECKS					
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#### 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 promply. 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





05/02

05/03

05/04

05/08

2,947.31

3,260.41

4,127.11

5,131.11

05/10

05/11

05/12

05/17



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### **BASIC BUSINESS CHECKING - XXXXXX5763 - continued**

Date	DEPOSITS / OTHER CREDITS		Amount
05/17/2023	Deposit		100.00
05/18/2023	ACH Deposit		147.60
	ANEDOT SV9T 2252501301 2627198692111		
05/19/2023	Deposit		80.00
05/22/2023	ACH Deposit		85.80
	ANEDOT SV9T 2252501301 2627239690918		
05/24/2023	ACH Deposit		76.20
05/00/0000	ANEDOT SV9T 2252501301 2627308594918		20.40
05/26/2023	ACH Deposit		38.10
05/31/2023	ANEDOT SV9T 2252501301 2627340493897 ACH Deposit		23.70
03/31/2023	ANEDOT SV9T 2252501301 2627419996697		23.70
05/31/2023	ACH Deposit		684.60
00/01/2020	ANEDOT SV9T 2252501301 2627419996697		001.00
05/31/2023	Deposit		890.00
Date	OTHER DEBITS		Amount
05/03/2023	Debit Card Debit		
05/03/2023	HARTFORD INS. PR 800-962-6170 CT #0130		50.50
05/18/2023	Debit Card Debit		300.00
00/10/2020	HILTON GREENVILL 864-2324747 SC #0130		000.00
05/18/2023	Debit Card Debit		1,591.20
	ATCHISON TRANSPO 864-5951234 SC #0130		
05/23/2023	Debit Card Debit		488.64
	HILTON GREENVILL 864-2324747 SC #0130	l	
	Total For This Period	Total Year-to-Date	
	Total Overdraft Fees \$ .00	\$ .00	
	Total Returned Item Fees \$ .00	\$ .00	
	Total Returned Item Fees \$ .00	\$ .00	
05/01	Total Returned Item Fees	\$ .00 4,256.21 05/25	

5,149.51

5,764.51

5,788.21

5,999.81

05/19

05/22

05/23

05/24

4,336.21

4,422.01

3,933.37

4,009.57

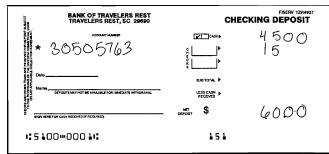
05/26

05/31

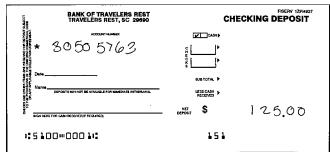
2,797.67

4,395.97

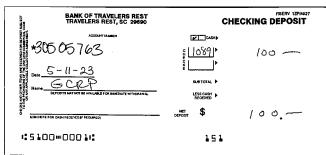




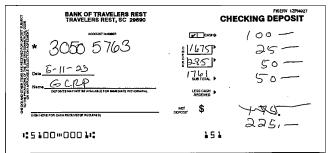
\$60.00 5/8/2023



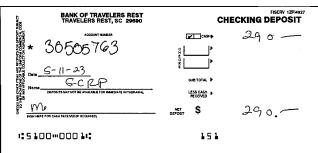
\$125.00 5/8/2023



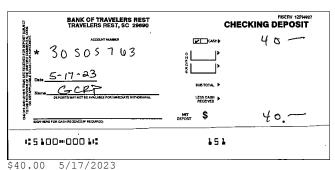
\$100.00 5/11/2023



\$225.00 5/11/2023



\$290.00 5/11/2023



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CHECKING DEPOSIT

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\$100.00 5/17/2023



BANK OF TRAVELERS REST TRAVELERS REST TRAVELERS REST, SC 29690

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GREENVILLE COUNTY REPUBLICAN PARTY
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GREENVILLE, SC 20015

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DATE 5(3/23)

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GREENVILLE SC 20015

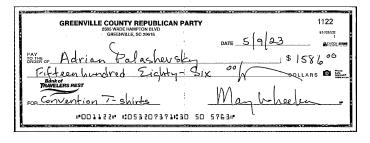
FOR

BOMES MART
FOR

BOMES MART
FOR

MEDDIN 2010 1:053 20737 h: 30 50 5763 r

1120 \$1,250.00 5/25/2023



REAL PROPERTY AND ADDRESS OF	GREENVILLE COUNTY REPUBLICAN PARTY 2555 WADE HAMPTON BLVD GREENVILLE, 50 25816  DATE 5-11-23	1123
The state of the s	Thirty-Six dollars on Marian Palashevsh \$36	s <b>ල</b> 🖃
The state of the s	FOR 2 Tohirts May wheeler	<u>u</u>

1123 \$36.00 5/17/2023

