



Greenville County Republican Party

Treasurer's Report for the month of May 2023

	<u>May</u>	Year to Date
Beginning Balance	<u>\$2,793.85</u>	
<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
Membership Funds - Total	\$2,972.50	\$2,972.50
Office/Printing		
Total Income	<u>\$6,904.46</u>	
<u>Expenses</u>		
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	<u>\$5,302.34</u>	
Ending Balance	<u>\$4,395.97</u>	



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Bank of TRAVELERS REST

SINCE 1946



Member FDIC

Statement Date

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

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**





005882

Bank of TRAVELERS REST

SINCE 1946



Member FDIC

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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 ANEDOT SV9T 2252501301 2627198692111	147.60
05/19/2023	Deposit	80.00
05/22/2023	ACH Deposit ANEDOT SV9T 2252501301 2627239690918	85.80
05/24/2023	ACH Deposit ANEDOT SV9T 2252501301 2627308594918	76.20
05/26/2023	ACH Deposit ANEDOT SV9T 2252501301 2627340493897	38.10
05/31/2023	ACH Deposit ANEDOT SV9T 2252501301 2627419996697	23.70
05/31/2023	ACH Deposit ANEDOT SV9T 2252501301 2627419996697	684.60
05/31/2023	Deposit	890.00

CHECKS CLEARED (*) indicates gap in sequence

1120	05/25	1,250.00	1122*	05/09	1,586.00	1123	05/17	36.00
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Date	OTHER DEBITS	Amount
05/03/2023	Debit Card Debit HARTFORD INS. PR 800-962-6170 CT #0130	50.50
05/18/2023	Debit Card Debit HILTON GREENVILL 864-2324747 SC #0130	300.00
05/18/2023	Debit Card Debit ATCHISON TRANSP0 864-5951234 SC #0130	1,591.20
05/23/2023	Debit Card Debit HILTON GREENVILL 864-2324747 SC #0130	488.64

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

DAILY ENDING BALANCE

05/01	2,832.71	05/09	3,545.11	05/18	4,256.21	05/25	2,759.57
05/02	2,947.31	05/10	5,149.51	05/19	4,336.21	05/26	2,797.67
05/03	3,260.41	05/11	5,764.51	05/22	4,422.01	05/31	4,395.97
05/04	4,127.11	05/12	5,788.21	05/23	3,933.37		
05/08	5,131.11	05/17	5,999.81	05/24	4,009.57		



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BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

ACCOUNT NUMBER * 30505763

Date 5/8/23

Name GCRP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NET DEPOSIT \$ 60.00

5100000000 151

\$60.00 5/8/2023

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

ACCOUNT NUMBER * 30505763

Date 5/17/23

Name GCRP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NET DEPOSIT \$ 65.00

5100000000 151

\$65.00 5/17/2023

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

ACCOUNT NUMBER * 30505763

Date 5/8/23

Name GCRP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NET DEPOSIT \$ 125.00

5100000000 151

\$125.00 5/8/2023

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

ACCOUNT NUMBER * 30505763

Date 5-17-23

Name GCRP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NET DEPOSIT \$ 100.00

5100000000 151

\$100.00 5/17/2023

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

ACCOUNT NUMBER * 30505763

Date 5-11-23

Name GCRP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NET DEPOSIT \$ 100.00

5100000000 151

\$100.00 5/11/2023

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

ACCOUNT NUMBER * 30505763

Date 5/19/23

Name GCRP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NET DEPOSIT \$ 80.00

5100000000 151

\$80.00 5/19/2023

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

ACCOUNT NUMBER * 30505763

Date 5-11-23

Name GCRP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NET DEPOSIT \$ 225.00

5100000000 151

\$225.00 5/11/2023

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

ACCOUNT NUMBER * 30505763

Date 5/31/23

Name GCRP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NET DEPOSIT \$ 890.00

5100000000 151

\$890.00 5/31/2023

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

ACCOUNT NUMBER * 30505763

Date 5-11-23

Name GCRP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NET DEPOSIT \$ 290.00

5100000000 151

\$290.00 5/11/2023

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

1120 67-722532

DATE 5/3/23

PAY TO THE ORDER OF 1776 Services \$ 1,250.00

Twelve hundred Fifty 00/100 DOLLARS

FOR May Wheeler

000120 05320737 30 50 5763

1120 \$1,250.00 5/25/2023

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

ACCOUNT NUMBER * 30505763

Date 5-17-23

Name GCRP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NET DEPOSIT \$ 40.00

5100000000 151

\$40.00 5/17/2023

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

1122 67-722532

DATE 5/9/23

PAY TO THE ORDER OF Adrian Palashevsky \$ 1,586.00

Fifteen hundred Eighty-Six 00/100 DOLLARS

FOR Convention T-shirts May Wheeler

000122 05320737 30 50 5763

1122 \$1,586.00 5/9/2023

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

1123
 67-039521
 @GREENVILLE

DATE 5-11-23

PAY TO THE ORDER OF Adrian Palashevsky \$ 36⁰²

Thirty-Six dollars 00/100 DOLLARS

Bank of **TRAVELERS REST**

FOR 2 T-shirts May Wheeler

⑆001123⑆ ⑆053207371⑆30 50 5763⑆

1123 \$36.00 5/17/2023



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