



Greenville County Republican Party

Treasurer's Report for the month of October 2023

	<u>October</u>	Year to Date
Beginning Balance	\$4,329.42	
<u>Income</u>		
Donations - Gen Fund	\$1,432.60	\$5,286.51
Fundraiser Revenue		\$3,354.70
Movie tickets		\$420.76
T-shirts	\$25.00	\$241.80
Promo materials	\$40.00	\$562.00
Jambalaya dinner	\$381.74	\$381.74
Bank credits		\$10.00
Membership - Anedot		\$2,488.20
Membership - Cash/check		\$1,300.00
Square		\$77.62
Membership Funds - Total	\$649.60	\$7,075.02
Office/Printing	\$26.70	\$26.70
Total Income	\$2,555.64	
<u>Expenses</u>		
Office/Printing	\$235.21	\$480.78
Fundraiser Expense		\$3,291.95
Fundraiser - Venue Rental		\$150.00
Fundraiser - Promo materials		\$632.01
Fundraiser - Movie Night		\$350.00
Fundraiser - Jambalaya dinner		
Fundraiser - T-shirts		
Meeting Venue	\$788.64	\$2,515.92
Insurance	\$50.50	\$505.00
Rent/Utilities	\$1,250.00	\$12,500.00
Fees		
Christmas Party		\$160.00
Out Reach Efforts		\$25.00
Promotional Efforts		
Total Expense	\$2,324.35	
Ending Balance	\$4,560.71	



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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	16 Deposits/Credits	5 Withdrawals/Debits	Days This Period	Ending Balance
\$4,329.42	+ \$21,852.68	- \$21,621.39	31	\$4,560.71

Date	DEPOSITS / OTHER CREDITS	Amount
10/03/2023	ACH Deposit ANEDOT SV9T 2252501301 2629621093594	229.50
10/03/2023	Deposit	1,041.00
10/04/2023	ACH Deposit ANEDOT SV9T 2252501301 2629645690995	114.30
10/10/2023	ACH Deposit ANEDOT SV9T 2252501301 2629704291297	123.90
10/11/2023	ACH Deposit ANEDOT SV9T 2252501301 2629775192697	18.90
10/13/2023	Deposit	353.00
10/18/2023	ACH Deposit ANEDOT SV9T 2252501301 2629891591897	42.60
10/19/2023	ACH Deposit ANEDOT SV9T 2252501301 2629896539792	18.90
10/23/2023	ACH Deposit ANEDOT SV9T 2252501301 2629931741890	205.50
10/24/2023	ACH Deposit ANEDOT SV9T 2252501301 2629986301921	104.70
10/25/2023	ACH Deposit ANEDOT SV9T 2252501301 2630016091722	95.70
10/26/2023	Deposit	89.50
10/26/2023	Deposit	9,047.04
10/26/2023	Deposit	5,000.00
10/26/2023	Deposit	5,250.00
10/31/2023	ACH Deposit	118.14

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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BASIC BUSINESS CHECKING - XXXXXX5763 - continued

Date	DEPOSITS / OTHER CREDITS	Amount
	ANEDOT SV9T 2252501301 2630111836625	

CHECKS CLEARED (*) indicates gap in sequence

1130	10/04	1,250.00	
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Date	OTHER DEBITS	Amount
10/04/2023	Debit Card Debit HARTFORD INS. PR 800-962-6170 CT #0130	50.50
10/10/2023	Debit Card Debit HILTON GREENVILL 864-2324747 SC #0130	788.64
10/12/2023	Debit Card Debit VISTAPRINT 866-207-4955 MA #0130	235.21
10/27/2023	Telephone Trf W/D	19,297.04

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

DAILY ENDING BALANCE

10/01	4,329.42	10/11	3,767.88	10/19	3,947.17	10/26	23,739.61
10/03	5,599.92	10/12	3,532.67	10/23	4,152.67	10/27	4,442.57
10/04	4,413.72	10/13	3,885.67	10/24	4,257.37	10/31	4,560.71
10/10	3,748.98	10/18	3,928.27	10/25	4,353.07		



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BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

ACCOUNT NUMBER * 30505763

Date 9/3/23

Name GCRP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NET DEPOSIT \$ 1041.00

PREPARED BY 1507

CASH 991020000

50-

NET DEPOSIT \$ 1041.00

\$1,041.00 10/3/2023

CONSOLIDATED MISCELLANEOUS DEBIT

INITIALS *AP* DATE 10/27/23

ACCOUNT NAME EFF DATE APP BY

SIGNATURE

DEBIT TRANSACTION FORM

110 - WITHDRAWAL	402 - PIA DISTRIBUTION	900 - DEBIT	\$ 19,297.04
115 - CLOSING WITHDRAWAL	501 - WITHDRAWAL		
117 - TELEPHONE TRANSFER WITHDRAWAL	517 - AUTO CLOSING WITHDRAWAL		
144 - USA DISTRIBUTION	586 - PFL W/D PER P/BAL		
	248 - CLOSING W/D		
	408 - PIA TRANSFER		
	409 - PIA INT TRANSFER		
	428 - PIA CD WITHDRAWING		
MEMO			107

deposits were put in wrong acc

MEMO 30505763

NET DEPOSIT \$ 10726

\$19,297.04 10/27/2023

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

ACCOUNT NUMBER * 30505763

Date 10/13/23

Name GCRP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NET DEPOSIT \$ 353.00

PREPARED BY 1366

CASH 153

100

100

NET DEPOSIT \$ 353.00

\$353.00 10/13/2023

GREENVILLE COUNTY REPUBLICAN PARTY
2508 WADE HAMPTON BLVD
GREENVILLE, SC 29615

1130

DATE 10-2-23

PAY TO THE ORDER OF 1776 Services, LLC

\$ 1250.00

(Twelve hundred Fifty 00/100) DOLLARS

FOR Oct Rent/Utilities

May Wheeler

NET DEPOSIT \$ 1250.00

\$1,250.00 10/4/2023

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

ACCOUNT NUMBER * 30505763

Date 10/26/23

Name GCRP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NET DEPOSIT \$ 89.50

PREPARED BY 6200

CASH 20

6950

NET DEPOSIT \$ 89.50

\$89.50 10/26/2023

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

ACCOUNT NUMBER * 30505763

Date 10/26/23

Name Titan Construction

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NET DEPOSIT \$ 500.00

PREPARED BY 1147

CASH 5000

NET DEPOSIT \$ 500.00

\$5,000.00 10/26/2023

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

ACCOUNT NUMBER * 30505763

Date 10/26/23

Name Titan Construction

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NET DEPOSIT \$ 5250.00

PREPARED BY 14674

CASH 5250

NET DEPOSIT \$ 5250.00

\$5,250.00 10/26/2023

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

ACCOUNT NUMBER * 30505763

Date 10/26/23

Name Titan Construction

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NET DEPOSIT \$ 90470.40

PREPARED BY 114

CASH 904704

NET DEPOSIT \$ 90470.40

\$9,047.04 10/26/2023



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GREENVILLE COUNTY REPUBLICAN PARTY
 2505 WADE HAMPTON BLVD
 GREENVILLE SC 29615

ACCOUNT ANALYSIS REPORT - XXXXXX5763		
Activity From	Activity Through	Days in Cycle
10/01/2023	10/31/2023	31

SUMMARY	Amount
Average Ledger Balance	4,831.28
Less: Uncollected Funds	- 592.47
Average Collected Balance	4,238.81
Investable Balance	3,730.15
Earnings Allowance (0.0000%)(3,730.15 @ 0.0000%)	0.00

TRANSACTION TYPE	Vol/Units	Per	Unit Cost	Total
Transit	7.00		0.0000	0.00
Total Costs				0.00

DESCRIPTION	Amount
Analysis Charge Calculated This Period	0.00
Analysis Credit Calculated This Period	0.00
Total Analysis Charge Debited To Account	0.00
Investable Balance Needed to Avoid Charge	0.00