



Greenville County Republican Party

Treasurer's Report for the month of September 2023

	September	Year to Date
Beginning Balance	\$5,054.82	
<u>Income</u>		
Donations - Gen Fund		\$3,853.91
Fundraiser Revenue		\$3,354.70
Movie tickets		\$420.76
T-shirts	\$73.70	\$216.80
Promo materials	\$100.00	\$522.00
Jambalaya dinner		
Bank credits		\$10.00
Membership - Anedot		\$2,488.20
Membership - Cash/check		\$1,300.00
Square		\$77.62
Membership Funds - Total	\$551.40	\$6,425.42
Office/Printing		
Total Income	\$725.10	
<u>Expenses</u>		
Office/Printing		\$245.57
Fundraiser Expense		\$3,291.95
Fundraiser - Venue Rental	\$150.00	\$150.00
Fundraiser - Promo materials		\$632.01
Fundraiser - Movie Night		\$350.00
Fundraiser - Jambalaya dinner		
Fundraiser - T-shirts		
Meeting Venue		\$1,727.28
Insurance	\$50.50	\$454.50
Rent/Utilities	\$1,250.00	\$11,250.00
Fees		
Christmas Party		\$160.00
Out Reach Efforts		\$25.00
Promotional Efforts		
Total Expense	\$1,450.50	
Ending Balance	\$4,329.42	



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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	13 Deposits/Credits	3 Withdrawals/Debits	Days This Period	Ending Balance
\$5,054.82	+ \$725.10	- \$1,450.50	30	\$4,329.42

Date	DEPOSITS / OTHER CREDITS	Amount
09/01/2023	ACH Deposit ANEDOT SV9T 2252501301 2629041987193	95.40
09/06/2023	ACH Deposit ANEDOT SV9T 2252501301 2629152391698	95.40
09/07/2023	ACH Deposit ANEDOT SV9T 2252501301 2629162892297	18.90
09/07/2023	Deposit	105.00
09/11/2023	ACH Deposit ANEDOT SV9T 2252501301 2629212591097	119.10
09/13/2023	ACH Deposit ANEDOT SV9T 2252501301 2629268825290	18.90
09/15/2023	ACH Deposit ANEDOT SV9T 2252501301 2629308992597	38.10
09/18/2023	Deposit	75.00
09/19/2023	ACH Deposit ANEDOT SV9T 2252501301 2629383591892	18.90
09/20/2023	ACH Deposit ANEDOT SV9T 2252501301 2629389149992	18.90
09/25/2023	ACH Deposit ANEDOT SV9T 2252501301 2629456191190	37.80
09/27/2023	ACH Deposit ANEDOT SV9T 2252501301 2629521291199	23.70
09/29/2023	Deposit	60.00



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BASIC BUSINESS CHECKING - XXXXXX5763 - continued**CHECKS CLEARED (*) indicates gap in sequence**

1128	09/20	1,250.00	1129	09/19	150.00
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Date	OTHER DEBITS	Amount
09/06/2023	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

09/01	5,150.22	09/11	5,438.12	09/18	5,570.12	09/25	4,245.72
09/06	5,195.12	09/13	5,457.02	09/19	5,439.02	09/27	4,269.42
09/07	5,319.02	09/15	5,495.12	09/20	4,207.92	09/29	4,329.42

