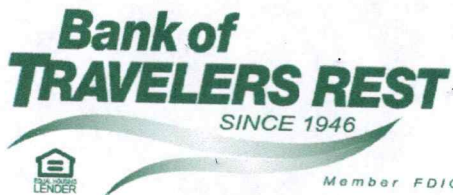


Greenville Country Republican Party

Treasurer's Report for the month of : April

Beginning Balance on Hand	4/1/2024	\$ 5,345.64
	Notes	
INCOME		
General Donations		\$ 1,037.00
Membership Dues		\$ 1,068.30
Fundraising		
Party Promotional/Outreach		
Office/Printing		
TOTAL INCOME		\$ 2,105.30
EXPENSES		
Fundraising		
Meeting Venue	Hilton - April meeting	\$ 668.66
GL Insurance		\$ 50.50
Rent/Utilities		\$ 1,300.00
Party Promo/Outreach Efforts	Deposit - Gville Drive Candidate forum	\$ 620.00
Office/Printing		\$ 32.84
TOTAL EXPENSES		\$ 2,672.00
Ending Balance on Hand		\$ 4,778.94



T0 P0 168880-8-1-1 - 5825
 GREENVILLE COUNTY REPUBLICAN PARTY
 2505 WADE HAMPTON BLVD
 GREENVILLE SC 29615

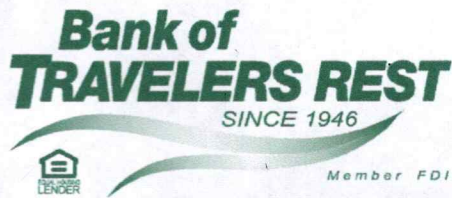
we're taking YOU out to the ballgame on May 28th!

That's right! We're celebrating customer appreciation on May 28th and we've got seats saved for you and a guest! Join us on Tuesday, May 28th, at The Greenville Drive game as we say "thank you" for being our customer. Go online to reserve your seats so we'll know you'll be there. Visit our website for all the details and to find the link to register for tickets. We can't wait to take YOU out to the ballgame!



BASIC BUSINESS CHECKING - XXXXXX5763				
Beginning Balance	15 Deposits/Credits	5 Withdrawals/Debits	Days This Period	Ending Balance
\$5,345.64	+ \$2,105.30	- \$2,672.00	30	\$4,778.94

Date	DEPOSITS / OTHER CREDITS	Amount
04/02/2024	ACH Deposit ANEDOT SV9T 2252501301 2632842890921	402.00
04/03/2024	ACH Deposit ANEDOT SV9T 2252501301 2632862992722	23.70
04/03/2024	Deposit	912.00
04/03/2024	Deposit	25.00
04/04/2024	ACH Deposit ANEDOT SV9T 2252501301 2632876891225	18.90
04/08/2024	ACH Deposit ANEDOT SV9T 2252501301 2632912092820	76.50
04/10/2024	ACH Deposit ANEDOT SV9T 2252501301 2632990564724	37.80
04/12/2024	ACH Deposit ANEDOT SV9T 2252501301 2633028093421	38.10
04/15/2024	Deposit	175.00
04/16/2024	ACH Deposit ANEDOT SV9T 2252501301 2633092243928	23.70
04/17/2024	ACH Deposit ANEDOT SV9T 2252501301 2633127291025	61.80
04/24/2024	ACH Deposit ANEDOT SV9T 2252501301 2633248494029	38.10
04/24/2024	ACH Deposit ANEDOT SV9T 2252501301 2633248494029	18.90
04/26/2024	ACH Deposit ANEDOT SV9T 2252501301 2633285653321	23.70



Statement Date

Page No.

Apr 30, 2024

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BASIC BUSINESS CHECKING - XXXXXX5763 - continued

Date	DEPOSITS / OTHER CREDITS	Amount
04/30/2024	ACH Deposit ANEDOT SV9T 2252501301 2633363591229	230.10

CHECKS CLEARED (*) indicates gap in sequence		
1144	04/30	1,300.00

Date	OTHER DEBITS	Amount
04/03/2024	Debit Card Debit HARTFORD INS. PR 800-962-6170 CT #0130	50.50
04/05/2024	Debit Card Debit HILTON GREENVILL 864-2324747 SC #0130	668.66
04/11/2024	Debit Card PIN Debit STAPLES 0868 GREER SC #0130	32.84
04/22/2024	Debit Card Debit GREENVILLE DRIVE 864-240-4500 SC #0130	620.00

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

DAILY ENDING BALANCE							
04/01	5,345.64	04/05	6,008.08	04/12	6,127.64	04/22	5,768.14
04/02	5,747.64	04/08	6,084.58	04/15	6,302.64	04/24	5,825.14
04/03	6,657.84	04/10	6,122.38	04/16	6,326.34	04/26	5,848.84
04/04	6,676.74	04/11	6,089.54	04/17	6,388.14	04/30	4,778.94

\$25.00 4/3/2024

\$912.00 4/3/2024

\$175.00 4/15/2024

1144	\$1,300.00	4/30/2024
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