

Greenville Country Republican Party

Treasurer's Report for the month of :

March

Beginning Balance on Hand	3/1/2024	\$ 6,435.86
	Notes	
INCOME		
General Donations		\$ 72.70
Membership Dues		\$ 807.20
Office/Printing	Business Cards	\$ 51.00
TOTAL INCOME		\$ 930.90
EXPENSES		
Meeting Venue	Deposit for April meeting	\$ 350.00
General Liability Ins.		\$ 50.50
Rent/Utilities		\$ 1,300.00
Office/Printing		\$ 320.62
TOTAL EXPENSES		\$ 2,021.12
Ending Balance on Hand		\$ 5,345.64



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Bank of TRAVELERS REST

SINCE 1946



Member FDIC

Statement Date

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GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
GREENVILLE SC 29615

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BASIC BUSINESS CHECKING - XXXXXX5763

Beginning Balance	10 Deposits/Credits	5 Withdrawals/Debits	Days This Period	Ending Balance
\$6,435.86	+ \$930.90	- \$2,021.12	31	\$5,345.64

Date	DEPOSITS / OTHER CREDITS	Amount
03/01/2024	ACH Deposit ANEDOT SV9T 2252501301 2632258102324	248.10
03/05/2024	ACH Deposit ANEDOT SV9T 2252501301 2632338892324	114.30
03/07/2024	ACH Deposit ANEDOT SV9T 2252501301 2632379091620	123.90
03/11/2024	ACH Deposit ANEDOT SV9T 2252501301 2632413595024	37.80
03/14/2024	Deposit	90.00
03/15/2024	ACH Deposit ANEDOT SV9T 2252501301 2632503565523	76.20
03/20/2024	ACH Deposit ANEDOT SV9T 2252501301 2632609690928	42.60
03/21/2024	ACH Deposit ANEDOT SV9T 2252501301 2632630292827	85.50
03/25/2024	ACH Deposit ANEDOT SV9T 2252501301 2632665246722	61.50
03/28/2024	Deposit	51.00

CHECKS CLEARED (*) indicates gap in sequence

1143 03/14 1,300.00



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BASIC BUSINESS CHECKING - XXXXXX5763 - continued

Date	OTHER DEBITS	Amount
03/04/2024	Debit Card Debit HARTFORD INS. PR 800-962-6170 CT #0130	50.50
03/12/2024	Debit Card Debit HILTON GREENVILL 864-2324747 SC #0130	350.00
03/18/2024	Debit Card Debit Staples Inc STAPLES.COM MA #0130	245.90
03/28/2024	Debit Card Debit Staples Inc STAPLES.COM MA #0130	74.72

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

DAILY ENDING BALANCE

03/01	6,683.96	03/11	6,909.46	03/18	5,179.76	03/28	5,345.64
03/04	6,633.46	03/12	6,559.46	03/20	5,222.36		
03/05	6,747.76	03/14	5,349.46	03/21	5,307.86		
03/07	6,871.66	03/15	5,425.66	03/25	5,369.36		



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BANK OF TRAVELERS REST TRAVELERS REST, SC 29690		CHECKING DEPOSIT	
ACCOUNT NUMBER * 30505763	☒ CASH	45.00	
Date 3/14/24		25.00	
Name _____	CLUB TOTAL		
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	LESS CASH RECEIVED		
SHOW HERE FOR CASH RECEIPT FROM MEMBER	NET DEPOSIT	\$ 90.00	
⑆5100⑉000⑆	151		

\$90.00 3/14/2024

BANK OF TRAVELERS REST TRAVELERS REST, SC 29690		CHECKING DEPOSIT	
ACCOUNT NUMBER * 30505763	☒ CASH	24.00	
Date 3/28/24		25.00	
Name GCRP	CLUB TOTAL		
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	LESS CASH RECEIVED		
SHOW HERE FOR CASH RECEIPT FROM MEMBER	NET DEPOSIT	\$ 51.00	
⑆5100⑉000⑆	151		

\$51.00 3/28/2024

GREENVILLE COUNTY REPUBLICAN PARTY 2500 WADE HAMPTON BLVD GREENVILLE, SC 29615		1143	
PAY TO THE ORDER OF 1776 Services	DATE 3/12/24	\$ 1300.00	
Thirteen hundred 00/100		DOLLARS	
Bank of TRAVELERS REST			
FOR March Rent + Utilities	May Wheeler		
⑆001143⑆ ⑆05320737⑆ 30 50 5763⑆			

1143 \$1,300.00 3/14/2024

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