

# Greenville Country Republican Party

Treasurer's Report for the month of :

July

|                           |          |    |          |
|---------------------------|----------|----|----------|
|                           |          |    |          |
| Beginning Balance on Hand | 7/1/2024 | \$ | 6,211.78 |
|                           | Notes    |    |          |
| <b>INCOME</b>             |          |    |          |
| General Donations         |          |    |          |
| Membership Dues           |          | \$ | 706.00   |
|                           |          |    |          |
|                           |          |    |          |
|                           |          |    |          |
|                           |          |    |          |
|                           |          |    |          |
| <b>TOTAL INCOME</b>       |          | \$ | 706.00   |
|                           |          |    |          |
| <b>EXPENSES</b>           |          |    |          |
|                           |          |    |          |
|                           |          |    |          |
|                           |          |    |          |
| Rent/Utilities            |          | \$ | 1,300.00 |
| GL Insurance              |          | \$ | 50.50    |
|                           |          |    |          |
| Office/Printing           |          | \$ | 77.70    |
|                           |          |    |          |
| <b>TOTAL EXPENSES</b>     |          | \$ | 1,428.20 |
|                           |          |    |          |
| Ending Balance on Hand    |          | \$ | 5,489.58 |



005769

# Bank of TRAVELERS REST

SINCE 1946



Member FDIC

Statement Date

Page No.

Jul 31, 2024

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005769

T0 P0 171489-8-1-1 - 5769  
 GREENVILLE COUNTY REPUBLICAN PARTY  
 2505 WADE HAMPTON BLVD  
 GREENVILLE SC 29615

## What's the harm in online friendships?

Fraudsters are pros at preying on someone's emotions. They can work tirelessly, sometimes even for years, to develop online relationships. They build trust and create a pretty convincing case that they are your friend or love interest. So, watch for red flags. If you don't know someone, don't accept their social media messages. Never share your online banking credentials with anyone so they can deposit money into your account. And with the first mention of buying a gift card or using a bitcoin ATM, end your communication. If you suspect fraudulent activity on your account, contact us immediately.



### BASIC BUSINESS CHECKING - XXXXXX5763

| Beginning Balance | 11 Deposits/Credits | 5 Withdrawals/Debits | Days This Period | Ending Balance |
|-------------------|---------------------|----------------------|------------------|----------------|
| \$6,211.78        | + \$706.00          | - \$1,428.20         | 31               | \$5,489.58     |

| Date       | DEPOSITS / OTHER CREDITS                            | Amount |
|------------|---|--------|
| 07/03/2024 | ACH Deposit<br>ANEDOT SV9T 2252501301 2634566992925 | 171.90 |
| 07/05/2024 | ACH Deposit<br>ANEDOT SV9T 2252501301 2634587619614 | 42.60  |
| 07/09/2024 | ACH Deposit<br>ANEDOT SV9T 2252501301 2634682691112 | 76.50  |
| 07/10/2024 | ACH Deposit<br>ANEDOT SV9T 2252501301 2634699991919 | 37.80  |
| 07/11/2024 | ACH Deposit<br>ANEDOT SV9T 2252501301 2634715202911 | 18.90  |
| 07/17/2024 | ACH Deposit<br>ANEDOT SV9T 2252501301 2634823491521 | 38.10  |
| 07/19/2024 | ACH Deposit<br>ANEDOT SV9T 2252501301 2634859501722 | 23.70  |
| 07/19/2024 | Mobile Deposit                                      | 25.00  |
| 07/24/2024 | ACH Deposit<br>ANEDOT SV9T 2252501301 2634952415416 | 61.50  |
| 07/25/2024 | ACH Deposit<br>ANEDOT SV9T 2252501301 2634970217919 | 38.10  |
| 07/31/2024 | ACH Deposit<br>ANEDOT SV9T 2252501301 2635067391715 | 171.90 |

CHECKS CLEARED (\*) indicates gap in sequence

1151

07/15

18.48



005769

# Bank of TRAVELERS REST

SINCE 1946



Member FDIC

Statement Date

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## BASIC BUSINESS CHECKING - XXXXX5763 - continued

| Date       | OTHER DEBITS   | Amount   |
|------------|--|----------|
| 07/02/2024 | Debit Card Debit<br>HARTFORD INS. PR 800-962-6170 CT #0130 | 50.50    |
| 07/05/2024 | Telephone Trf W/D  | 1,300.00 |
| 07/08/2024 | Stop Pmt Charge Stop Payment Charge                        | 28.50    |
| 07/10/2024 | Debit Card Debit<br>Staples Inc STAPLES.COM MA #0130       | 30.72    |

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

### DAILY ENDING BALANCE

|       |          |       |          |       |          |       |          |
|-------|----------|-------|----------|-------|----------|-------|----------|
| 07/01 | 6,211.78 | 07/08 | 5,047.28 | 07/15 | 5,131.28 | 07/25 | 5,317.68 |
| 07/02 | 6,161.28 | 07/09 | 5,123.78 | 07/17 | 5,169.38 | 07/31 | 5,489.58 |
| 07/03 | 6,333.18 | 07/10 | 5,130.86 | 07/19 | 5,218.08 |       |          |
| 07/05 | 5,075.78 | 07/11 | 5,149.76 | 07/24 | 5,279.58 |       |          |



005769

**Electronic Credit**

Bk Travelers Rest 02#B010043      Deposit Number: 110788270

Processing Date: 2024-07-19      Deposit Amount: \$ 25.00

Customer Name:

Description:

Online User ID: mlwheeler

Deposit made to: 30505763

053207371    30505763      265

\$25.00 7/19/2024

**DDA DEBIT TRANSACTIONS**

DATE \_\_\_\_\_

EFFECTIVE DATE \_\_\_\_\_

ISSUED BY Greenville Co. Rep. Party      ACCOUNT NUMBER \* 30505763

SIGNATURE \_\_\_\_\_      SELECTOR \* 107

|                         |                             |  |
|-------------------------|-----------------------------|--|
| 102 Deposit Reversal    | 130 MMDA Withdrawal         |  |
| 105 Debit Adjustment    | 144 HSA Distribution        |  |
| 107 Telephone Trf W/D   | 146 Closing Withdrawal      |  |
| 108 Transfer Withdrawal | 147 Auto Closing Withdrawal |  |
| 115 Withdrawal          |                             |  |

\$ 1300.-

*July*  
*rent 4 utilities*

⑆5110⑆0000⑆

0 \$1,300.00 7/5/2024

**GREENVILLE COUNTY REPUBLICAN PARTY**  
2805 WADE HAMPTON BLVD  
GREENVILLE, SC 29615

1151

DATE 7/5/24      \$ 18.48

PAY TO THE ORDER OF Linda Young

Eighteen 48/100

Bank of **TRAVELERS REST**

FOR DEPOSIT ONLY FOR NOTE CARDS

*M. Wheeler*

⑆001151⑆ ⑆053207371⑆30 50 5763⑆

1151 \$18.48 7/15/2024

Greenville County GOP

Income & Expense by Month - January 1 to December 2024

|                          | Dec. 2023   | January                            | February    | March       | April       | May         | June        | July        | August | September | October | November | December | Year to Date<br>2024 Only |
|--------------------------|-------------|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|-----------|---------|----------|----------|---------------------------|
| Beginning Balance        | \$ 3,748.62 | \$ 7,198.91                        | \$ 7,819.21 | \$ 6,435.86 | \$ 5,345.64 | \$ 4,778.94 | \$ 6,923.93 | \$ 6,211.78 |        |           |         |          |          |                           |
| Income                   |             |                                    |             |             |             |             |             |             |        |           |         |          |          |                           |
| Donations - Gen Fund     | \$ 430.10   | \$ 1,298.40                        | \$ 131.26   | \$ 72.70    | \$ 1,037.00 | \$ 457.00   | \$ 457.00   | \$ 706.00   |        |           |         |          |          | \$ 2,996.36               |
| Membership Funds - Total | \$ 453.40   | \$ 782.40                          | \$ 370.80   | \$ 807.20   | \$ 1,068.30 | \$ 1,031.40 | \$ 811.00   | \$ 706.00   |        |           |         |          |          | \$ 5,577.10               |
| Fundraiser Revenue       |             |                                    |             |             |             |             |             |             |        |           |         |          |          |                           |
| Christmas Party          | \$ 4,955.60 | \$ 55.00                           |             |             |             |             |             |             |        |           |         |          |          | \$ -                      |
| GOP Party Promo/Outreach | \$ 5.00     |                                    |             |             |             | \$ 7,142.54 | \$ 250.00   |             |        |           |         |          |          | \$ 51.00                  |
| Office/Printing          | \$ 25.50    |                                    |             | \$ 51.00    |             |             |             |             |        |           |         |          |          |                           |
| <b>Total Income</b>      | \$ 5,869.60 | \$ 2,135.80                        | \$ 502.06   | \$ 930.90   | \$ 2,105.30 | \$ 8,173.94 | \$ 1,518.00 | \$ 706.00   | \$ -   | \$ -      | \$ -    | \$ -     | \$ -     | \$ 16,072.00              |
| Expenses                 |             |                                    |             |             |             |             |             |             |        |           |         |          |          |                           |
| Fundraiser Expense       |             |                                    |             |             |             |             |             |             |        |           |         |          |          |                           |
| Christmas Party          | \$ 777.04   | \$ 215.00                          |             |             |             |             |             |             |        |           |         |          |          | \$ -                      |
| GOP Party Promo/Outreach | \$ 279.74   |                                    |             |             | \$ 620.00   | \$ 4,333.85 | \$ 150.00   |             |        |           |         |          |          | \$ 4,953.85               |
| Meeting Venue/Expenses   |             |                                    | \$ 508.62   | \$ 350.00   | \$ 668.66   | \$ 200.00   | \$ 150.00   |             |        |           |         |          |          | \$ 1,877.28               |
| Insurance                |             | \$ 50.50                           | \$ 50.50    | \$ 50.50    | \$ 50.50    | \$ 50.50    | \$ 50.50    | \$ 50.50    |        |           |         |          |          | \$ 353.50                 |
| Rent/Utilities           | \$ 1,250.00 | \$ 1,250.00                        | \$ 1,250.00 | \$ 1,300.00 | \$ 1,300.00 | \$ 1,300.00 | \$ 1,300.00 | \$ 1,300.00 |        |           |         |          |          | \$ 9,000.00               |
| Out Reach Efforts        | \$ 46.53    | combined with Party Promo for 2024 |             |             |             |             |             |             |        |           |         |          |          |                           |
| Office/Printing          | \$ 66.00    |                                    | \$ 76.29    | \$ 320.62   | \$ 32.84    |             | \$ 729.65   | \$ 77.70    |        |           |         |          |          | \$ 1,237.10               |
| Anedot                   |             |                                    |             |             |             | \$ 144.60   |             |             |        |           |         |          |          |                           |
| <b>Total Expense</b>     | \$ 2,419.31 | \$ 1,515.50                        | \$ 1,885.41 | \$ 2,021.12 | \$ 2,672.00 | \$ 6,028.95 | \$ 2,230.15 | \$ 1,428.20 | \$ -   | \$ -      | \$ -    | \$ -     | \$ -     | \$ 17,781.33              |
| <b>Ending Balance</b>    | \$ 7,198.91 | \$ 7,819.21                        | \$ 6,435.86 | \$ 5,345.64 | \$ 4,778.94 | \$ 6,923.93 | \$ 6,211.78 | \$ 5,489.58 | \$ -   | \$ -      | \$ -    | \$ -     | \$ -     | \$ -                      |