

Greenville County Republican Party

Treasurer's Report for the month of :

January

Beginning Balance on Hand	1/1/2026	\$ 15,852.46
	Notes	
<u>INCOME</u>		
General Donations		\$ 139.00
Membership Dues	Anedot	\$ 510.60
	Check or Cash	\$ 25.00
TOTAL INCOME		\$ 674.60
<u>EXPENSES</u>		
Fundraising	Greenville Drive Picnic - deposit	\$ 1,600.00
Rent/Utilities		\$ 1,300.00
Insurance		\$ 837.22
Office/Printing	web hosting	\$ 35.35
	Post & Courier	\$ 60.00
TOTAL EXPENSES		\$ 3,832.57
Ending Balance on Hand		\$ 12,694.49



Bank of TRAVELERS REST

SINCE 1946



Member FDIC

Statement Date

Page No.

Jan 31, 2026

1 of 2

TO PO 187154-8-1-1 - 7218
GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
GREENVILLE SC 29615



FedNow® and Real-Time Payments (RTP®)

FedNow and RTP enable near-instant payments in the U.S. with 24/7 availability. Bank of Travelers Rest is pleased to announce that customers may now receive payments through both services. Many businesses, corporations, and organizations have begun using real-time processes to deliver money safely and more directly to a customer's account. Deposits to your account may show "FedNow" or "RTP" in the transaction description. If you weren't expecting a payment or the amount isn't familiar, reach out to us by calling 864-834-9031. We can provide more details about the originator of the funds.



FedNow is a registered trademark of the Federal Reserve Banks. RTP is a registered trademark of The Clearing House Payments Company, LLC.

BASIC BUSINESS CHECKING - XXXXXX7710				
Beginning Balance	15 Deposits/Credits	6 Withdrawals/Debits	Days This Period	Ending Balance
\$15,852.46	+ \$674.60	- \$3,832.57	31	\$12,694.49

Date	DEPOSITS / OTHER CREDITS	Amount
01/06/2026	ACH Deposit ANEDOT SV9T 2252501301 2644329713419	37.80
01/07/2026	ACH Deposit ANEDOT SV9T 2252501301 2644345084415	38.10
01/08/2026	ACH Deposit ANEDOT SV9T 2252501301 2644366971417	38.10
01/12/2026	ACH Deposit ANEDOT SV9T 2252501301 2644398575111	18.90
01/13/2026	Deposit	30.00
01/13/2026	Deposit	134.00
01/14/2026	ACH Deposit ANEDOT SV9T 2252501301 2644464469520	72.40
01/14/2026	ACH Deposit ANEDOT SV9T 2252501301 2644464469520	50.00
01/16/2026	ACH Deposit ANEDOT SV9T 2252501301 2644498440117	47.40
01/21/2026	ACH Deposit ANEDOT SV9T 2252501301 2644602092820	25.00
01/22/2026	ACH Deposit ANEDOT SV9T 2252501301 2644603447312	37.80
01/22/2026	ACH Deposit ANEDOT SV9T 2252501301 2644603447312	38.10
01/26/2026	ACH Deposit ANEDOT SV9T 2252501301 2644639838013	25.00
01/27/2026	ACH Deposit	43.90



BASIC BUSINESS CHECKING - XXXXX7710 - continued

Date	DEPOSITS / OTHER CREDITS	Amount
01/28/2026	ANEDOT SV9T 2252501301 2644686670822 ACH Deposit ANEDOT SV9T 2252501301 2644702130025	38.10 ✓

CHECKS CLEARED (*) indicates gap in sequence

2012	01/07	1,300.00
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Date	OTHER DEBITS	Amount
01/02/2026	Debit Card Debit THE POST AND COU 843-9375646 SC #7017	60.00
01/02/2026	Recur POS Debit KINSTA LONDON GB #7017	35.00
01/02/2026	ATM Foreign Cur Fee KINSTA LONDON GB #7017	0.35
01/12/2026	ACH Payment ASSURED PARTNERS PAYMENTS	837.22
01/20/2026	Debit Card Debit GREENVILLE DRIVE 864-240-4500 SC #7017	1,600.00

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

DAILY ENDING BALANCE

01/01	15,852.46	01/08	14,571.11	01/16	14,086.59	01/26	12,612.49
01/02	15,757.11	01/12	13,752.79	01/20	12,486.59	01/27	12,656.39
01/06	15,794.91	01/13	13,916.79	01/21	12,511.59	01/28	12,694.49
01/07	14,533.01	01/14	14,039.19	01/22	12,587.49		



007218

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29680

ACCOUNT NUMBER
* [REDACTED]

Date 1/13/26
Name GCEP

MEMBERSHIP NOT BE AVAILABLE FOR WITHDRAWAL

MEMBER ID FOR CHECK DEPOSIT REQUIRED

CHECKING DEPOSIT

CASH → 30 -

MEMBER ID
[REDACTED]

SUB TOTAL →

MESSAGE RECEIVED →

NET DEPOSIT \$ 30. -

⑆5100⑆000⑆⑆⑆

\$30.00 1/13/2026

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29680

ACCOUNT NUMBER
* [REDACTED]

Date 1/13/26
Name GCEP

MEMBERSHIP NOT BE AVAILABLE FOR WITHDRAWAL

MEMBER ID FOR CHECK DEPOSIT REQUIRED

CHECKING DEPOSIT

CASH → 109 -

MEMBER ID
2129 → 25 -

SUB TOTAL →

MESSAGE RECEIVED →

NET DEPOSIT \$ 134. -

⑆5100⑆000⑆⑆⑆

\$134.00 1/13/2026

Greenville County Republican Party
2505 Wade Hampton Blvd
Greenville, SC 29615
beam@greenvilleGCP.com | 864-243-8528

2012

Date 1/6/24

Pay to the Order of 1776 Services \$ 1300.00

Thirteen hundred 00/100 Dollars

Bank of Travelers Rest
Greenville, SC

For Jan Rent + Utilities Mary Wheeler

⑆05320737⑆⑆⑆ 2012

2012 \$1,300.00 1/7/2026