

## Greenville County Republican Party

Treasurer's Report for the month of :

March

Beginning Balance on Hand	3/1/2026	<b>\$ 7,482.41</b>
	Notes	
<b><u>INCOME</u></b>		
General Donations		\$ 20.00
Membership Dues	Anedot	\$ 520.40
	Check	\$ 50.00
Fundraising	Greenville Drive Game - Anedot	\$ 537.00
Party Promotional/Outreach	Spartanburg Gala	\$ 400.00
<b>TOTAL INCOME</b>		<b>\$ 1,527.40</b>
<b><u>EXPENSES</u></b>		
Fundraising		
Rent/Utilities		\$ 1,450.00
Outreach Efforts		\$ 170.38
Office/Printing		\$ 133.50
	Website hosting	\$ 35.35
<b>TOTAL EXPENSES</b>		<b>\$ 1,789.23</b>
Ending Balance on Hand		<b>\$ 7,220.58</b>





# Bank of TRAVELERS REST

SINCE 1946



Member FDIC

Statement Date

Page No.

Mar 31, 2026

1 of 2



TO PO 188747-8-1-1 - 8640  
GREENVILLE COUNTY REPUBLICAN PARTY  
2505 WADE HAMPTON BLVD  
GREENVILLE SC 29615

## Change is coming May 13!

As technology changes, it broadens our abilities to enhance how you bank with us. On May 13, 2026, we will unveil an all new online banking experience, complete with improvements to bill pay and myBTRmoney. Changes will include features added as a result of customer feedback. Watch for messaging about how online banking, bill pay, and myBTRmoney will be changing in in May 2026.



### BASIC BUSINESS CHECKING - XXXXXX7710

Beginning Balance	13 Deposits/Credits	7 Withdrawals/Debits	Days This Period	Ending Balance
\$7,482.41	+ \$1,527.40	- \$1,789.23	31	\$7,220.58

Date	DEPOSITS / OTHER CREDITS	Amount
03/04/2026	ACH Deposit ANEDOT SV9T 2252501301 2645334092012	199.50
03/09/2026	ACH Deposit ANEDOT SV9T 2252501301 2645375953619	38.10
03/10/2026	ACH Deposit ANEDOT SV9T 2252501301 2645429705015	38.10
03/11/2026	ACH Deposit ANEDOT SV9T 2252501301 2645447183724	57.00
03/11/2026	Deposit	470.00
03/17/2026	ACH Deposit ANEDOT SV9T 2252501301 2645570191924	32.00
03/18/2026	ACH Deposit ANEDOT SV9T 2252501301 2645589391721	152.10
03/19/2026	ACH Deposit ANEDOT SV9T 2252501301 2645592442115	38.10
03/23/2026	ACH Deposit ANEDOT SV9T 2252501301 2645626019624	23.70
03/24/2026	ACH Deposit ANEDOT SV9T 2252501301 2645678150822	197.80
03/25/2026	ACH Deposit ANEDOT SV9T 2252501301 2645691332316	32.00
03/27/2026	ACH Deposit ANEDOT SV9T 2252501301 2645729494526	121.00
03/31/2026	ACH Deposit ANEDOT SV9T 2252501301 2645786448126	128.00



**BASIC BUSINESS CHECKING - XXXXXX7710 - continued**

**CHECKS CLEARED (\*) indicates gap in sequence**

2019 03/02 1,450.00

Date	OTHER DEBITS	Amount
03/02/2026	Recur POS Debit KINSTA LONDON GB #7017	35.00
03/02/2026	ATM Foreign Cur Fee KINSTA LONDON GB #7017	0.35
03/10/2026	Debit Card Debit VISTAPRINT 866-207-4955 MA #7017	151.53
03/12/2026	Debit Card Debit AMAZON.COM*BP322 SEATTLE WA #7017	18.85
03/13/2026	Debit Card Debit AMAZON.COM*BP4DE SEATTLE WA #7017	113.38
03/18/2026	Debit Card Debit AMAZON.COM*B57UP SEATTLE WA #7017	20.12

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

**DAILY ENDING BALANCE**

03/01	7,482.41	03/10	6,121.23	03/17	6,548.00	03/24	6,939.58
03/02	5,997.06	03/11	6,648.23	03/18	6,679.98	03/25	6,971.58
03/04	6,196.56	03/12	6,629.38	03/19	6,718.08	03/27	7,092.58
03/09	6,234.66	03/13	6,516.00	03/23	6,741.78	03/31	7,220.58



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**BANK OF TRAVELERS REEST**  
TRAVELERS REEST, SC 29680

**CHECKING DEPOSIT**

ACCOUNT NUMBER: [REDACTED]

DATE: 3-11-24

NAME: GCRP

DEPOSIT TOTAL: \$ 470.00

LESS BANK CHARGES: [REDACTED]

NET DEPOSIT: \$ 470.00

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\$470.00 3/11/2026

Greenville County Republican Party  
2500 Wade Hampton Blvd  
Greenville, SC 29615  
team@greenvilscgcrp.com | 864-243-0528

2019

Date: 3/1/26

Pay to the Order of: 1776 Services

Fourteen hundred Fifty Dollars

Bank of Travelers Reest  
Greenville, SC

For: March Rent + Utilities

Man Wheeler

⑆05320737⑆ 2019

2019 \$1,450.00 3/2/2026