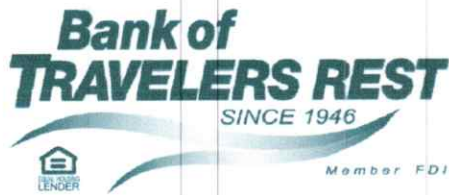


Greenville County Republican Party			
Treasurer's Report for the month of :			April
Beginning Balance on Hand	4/1/2026	\$	7,220.58
	Notes		
<u>INCOME</u>			
General Donations		\$	847.00
Membership Dues		\$	1,703.90
Fundraising	Greenville Dr. picnic	\$	3,887.00
Party Promotional/Outreach	"Save the Date" cards	\$	80.00
TOTAL INCOME		\$	6,517.90
<u>EXPENSES</u>			
Party Promotional/Outreach		\$	650.17
Rent/Utilities	April plus balance of additional funds for rent increase for prior months	\$	1,750.00
Meeting venue	Quarterly meeting	\$	400.00
Office/Printing		\$	26.48
	Kinsta	\$	37.23
Fundraising	Greenville Dr. Picnic	\$	1,600.00
TOTAL EXPENSES		\$	4,463.88
Ending Balance on Hand		\$	9,274.60

GCRP - Main Account

Income & Expense by Month - January 1 to December 31, 2026

[illegible]



TO PO 188991-8-1-1 - 7219
 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 May 2026.



BASIC BUSINESS CHECKING - XXXXXX7710

Beginning Balance	17 Deposits/Credits	11 Withdrawals/Debits	Days This Period	Ending Balance
\$7,220.58	+ \$6,517.90	- \$4,463.88	30	\$9,274.60

Date	DEPOSITS / OTHER CREDITS	Amount
04/01/2026	ACH Deposit ANEDOT SV9T 2252501301 2645818502627	128.00
04/02/2026	ACH Deposit ANEDOT SV9T 2252501301 2645818929119	339.00
04/02/2026	Deposit	25.00
04/06/2026	ACH Deposit ANEDOT SV9T 2252501301 2645880394127	485.90
04/08/2026	ACH Deposit ANEDOT SV9T 2252501301 2645940040512	134.10
04/08/2026	ACH Deposit ANEDOT SV9T 2252501301 2645940040512	38.10
04/10/2026	ACH Deposit ANEDOT SV9T 2252501301 2645976477422	1,285.90
04/14/2026	ACH Deposit ANEDOT SV9T 2252501301 2646038349625	425.80
04/14/2026	Deposit	918.00
04/15/2026	ACH Deposit ANEDOT SV9T 2252501301 2646058380518	157.80
04/16/2026	ACH Deposit ANEDOT SV9T 2252501301 2646074883123	681.50
04/21/2026	ACH Deposit ANEDOT SV9T 2252501301 2646167693520	968.20
04/22/2026	ACH Deposit ANEDOT SV9T 2252501301 2646181216720	121.70
04/22/2026	ACH Deposit	255.10



007219



Statement Date

Page No.

Apr 30, 2026

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BASIC BUSINESS CHECKING - XXXXXX7710 - continued

Date	DEPOSITS / OTHER CREDITS	Amount
04/24/2026	ACH Deposit ANEDOT SV9T 2252501301 2646181216720	23.70
04/28/2026	ACH Deposit ANEDOT SV9T 2252501301 2646214252718	430.10
04/29/2026	ACH Deposit ANEDOT SV9T 2252501301 2646277321822	100.00
	ANEDOT SV9T 2252501301 2646294284227	

CHECKS CLEARED (*) indicates gap in sequence

2020	04/14	400.00	2021	04/01	1,750.00
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Date	OTHER DEBITS	Amount
04/01/2026	Recur POS Debit KINSTA LONDON GB #7017	36.86
04/01/2026	ATM Foreign Cur Fee KINSTA LONDON GB #7017	0.37
04/02/2026	Debit Card Debit VISTAPRINT 866-207-4955 MA #7017	357.64
04/08/2026	Debit Card Debit AMAZON.COM*BC44K SEATTLE WA #7017	84.80
04/08/2026	Debit Card Debit AMAZON.COM*BY4ML SEATTLE WA #7017	84.80
04/14/2026	Debit Card Debit GREENVILLE DRIVE 864-240-4500 SC #7017	1,600.00
04/17/2026	Debit Card Debit STAPLES.COM 0900 800-333-3330 MA #7017	12.71
04/27/2026	Debit Card Debit AMAZON.COM*BS8AH SEATTLE WA #7017	122.93
04/28/2026	Debit Card Debit AMAZON.COM*BS2HD SEATTLE WA #7017	13.77

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

DAILY ENDING BALANCE

04/01	5,561.35	04/10	7,342.11	04/17	7,512.50	04/27	8,758.27
04/02	5,567.71	04/14	6,685.91	04/21	8,480.70	04/28	9,174.60
04/06	6,053.61	04/15	6,843.71	04/22	8,857.50	04/29	9,274.60
04/08	6,056.21	04/16	7,525.21	04/24	8,881.20		

\$25.00 4/2/2026

\$918.00 4/14/2026

2020	\$400.00	4/14/2026
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2021	\$1,750.00	4/1/2026
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