

Town of Chapin
General Fund Transactions
October 1, 2024 to October 31, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
10/01/2024	10666	ASIFlex	732.16	√		520.42
10/01/2024	E-pay	United States Treasury	57-0662070 QB Tracking # 1496448010	√		13.56
10/01/2024	E-pay	United States Treasury	57-0662070 QB Tracking # 1496783010	√		245.04
10/01/2024	E-pay	United States Treasury	57-0662070 QB Tracking # 1496872010	√		15,852.74
10/01/2024	100124	SC Dept of Revenue Attn Withholding	25208607-7	√		2,551.95
10/01/2024	10022024	SCDC Program	1620	√		1,257.38
10/01/2024	10667	ASIFlex	Admin Fees 73216 - 10/4/24 Payroll	√		5.88
10/01/2024	10668	Bravo! Innovative Solutions, Inc.	4191106	√		193.06
10/01/2024	10669	Dominion Energy South Carolina	5-2100-8259-7000	√		5,903.61
10/01/2024	10670	Greater Chapin Chamber of Commerce		√		3,910.00
10/01/2024	10671	Mansfield Oil Company	Fuel - Police Acct no. 15774	√		1,615.66
10/01/2024	10672	Nicholson Business Systems	Renewal Fees	√		544.00
10/01/2024	10673	SC Muni Insurance Trust	Customer # 10047	√		8,286.25
10/01/2024	10674	Town of Chapin Utility Department	Aug Postage	√		137.38
10/01/2024			Deposit	√	894.74	
10/01/2024			Deposit	√	1,700.00	
10/02/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/01/2024	√		1,434.14
10/02/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/01/2024	√		614.65
10/03/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/01/2024	√		50,503.43
10/03/2024	DD9110	Burroughs, Nicholle	Direct Deposit	√	0.00	
10/04/2024	DD9076	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
10/04/2024	DD9078	Bowers, Shannon C	Direct Deposit	√	0.00	
10/04/2024	DD9085	Faraca, James P	Direct Deposit	√	0.00	
10/04/2024	DD9086	Francis, Dylan	Direct Deposit	√	0.00	
10/04/2024	DD9088	Fulmer, Kayla N	Direct Deposit	√	0.00	
10/04/2024	DD9089	Gable, Charles E	Direct Deposit	√	0.00	
10/04/2024	DD9094	Harris, Neil B	Direct Deposit	√	0.00	
10/04/2024	DD9097	McClure, Kelly	Direct Deposit	√	0.00	
10/04/2024	DD9098	Patton, David A	Direct Deposit	√	0.00	
10/04/2024	DD9100	Riddle, Caleb S	Direct Deposit	√	0.00	
10/04/2024	DD9103	Sipes, William K	Direct Deposit	√	0.00	
10/04/2024	DD9101	Safley, Jared P	Direct Deposit	√	0.00	
10/04/2024	DD9104	Smith, Ryan J	Direct Deposit	√	0.00	
10/04/2024	DD9105	Summer, Jerry W	Direct Deposit	√	0.00	
10/04/2024	DD9107	Walston, John I	Direct Deposit	√	0.00	
10/04/2024	DD9108	Williams, Andrew H	Direct Deposit	√	0.00	
10/04/2024	DD9080	Burroughs, Nicholle	Direct Deposit	√	0.00	
10/04/2024	DD9082	Cameron, Richard M	Direct Deposit	√	0.00	
10/04/2024	DD9087	Frick, Troy E	Direct Deposit	√	0.00	
10/04/2024	DD9096	Kukucka, Gabriel J	Direct Deposit	√	0.00	
10/04/2024	DD9077	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
10/04/2024	DD9079	Bryan, John R	Direct Deposit	√	0.00	
10/04/2024	DD9081	Buttler, III, John F	Direct Deposit	√	0.00	
10/04/2024	DD9083	Campbell, Walker A	Direct Deposit	√	0.00	
10/04/2024	DD9084	Eargle, Briana H	Direct Deposit	√	0.00	
10/04/2024	DD9090	Gainous, Blake	Direct Deposit	√	0.00	
10/04/2024	DD9091	Galinski, Ryan J	Direct Deposit	√	0.00	
10/04/2024	DD9092	Gilliam, Tammi T	Direct Deposit	√	0.00	
10/04/2024	DD9093	Griffin, Thomas W	Direct Deposit	√	0.00	
10/04/2024	DD9095	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
10/04/2024	DD9099	Radtke, Reid	Direct Deposit	√	0.00	
10/04/2024	DD9102	Sexton, Selina T	Direct Deposit	√	0.00	
10/04/2024	DD9106	Turney, Blake A	Direct Deposit	√	0.00	
10/04/2024	DD9109	Wright, Susan P	Direct Deposit	√	0.00	
10/04/2024	10675	Verizon Wireless	Acct No. 722205249-00001	√		127.34

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
10/04/2024	10676	SC PEBA/Insurance Benefits	October 2024 Health Insurance 73216	√		30,286.38
10/04/2024			Deposit	√	7,194.69	
10/04/2024	10677	Bravo! Innovative Solutions, Inc.	4191106	√		695.00
10/04/2024	10678	Christopher Dale Scott		√		935.00
10/10/2024			Deposit	√	138,035.00	
10/10/2024			Deposit	√	364.40	
10/11/2024	10679	City of Columbia	01-17215005-1060522-2	√		28.99
10/11/2024	10680	City of Columbia - 102 Lexington	01-9240708-1060653-2	√		43.48
10/11/2024	10681	City of Columbia - 102B Lexington	01-9240708-2121942-0	√		26.69
10/11/2024	10682	City of Columbia - 157 NW Columbia	01-9322953-2090107-1	√		458.71
10/11/2024	10683	Harry A Hancock, LLC		√		500.00
10/11/2024	10684	Lake Murray Tire & Automotive		√		1,349.78
10/11/2024	10685	Law Enforcement Training Council	2124001 - Training - Jared Safley	√		70.00
10/11/2024	10686	Motorola Solutions, Inc.		√		346.08
10/11/2024	10687	MRB Group Consulting PC		√		3,525.00
10/11/2024	10688	Rotary Club of Chapin Sunrise		√		465.50
10/15/2024	10691	ASIFlex	732.16	√		520.42
10/15/2024	E-pay	United States Treasury	57-0662070 QB Tracking # -1750733286	√		16,219.48
10/15/2024	101524	SC Dept of Revenue Attn Withholding	25208607-7	√		2,575.40
10/15/2024	10162024	SCDC Program	1620	√		1,257.38
10/15/2024			Deposit	√	1,745.40	
10/16/2024			Deposit	√	450.00	
10/16/2024			Deposit	√	25.00	
10/17/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/15/2024	√		53,214.99
10/17/2024			Deposit	√	269.32	
10/18/2024	DD9113	Bowers, Shannon C	Direct Deposit	√	0.00	
10/18/2024	DD9117	Cameron, Richard M	Direct Deposit	√	0.00	
10/18/2024	DD9120	Faraca, James P	Direct Deposit	√	0.00	
10/18/2024	DD9121	Francis, Dylan	Direct Deposit	√	0.00	
10/18/2024	DD9122	Frick, Troy E	Direct Deposit	√	0.00	
10/18/2024	DD9123	Fulmer, Kayla N	Direct Deposit	√	0.00	
10/18/2024	DD9125	Gainous, Blake	Direct Deposit	√	0.00	
10/18/2024	DD9129	Harris, Neil B	Direct Deposit	√	0.00	
10/18/2024	DD9131	Kukucka, Gabriel J	Direct Deposit	√	0.00	
10/18/2024	DD9132	McClure, Kelly	Direct Deposit	√	0.00	
10/18/2024	DD9137	Safley, Jared P	Direct Deposit	√	0.00	
10/18/2024	DD9139	Sipes, William K	Direct Deposit	√	0.00	
10/18/2024	DD9140	Smith, Ryan J	Direct Deposit	√	0.00	
10/18/2024	DD9144	Williams, Andrew H	Direct Deposit	√	0.00	
10/18/2024	DD9115	Burroughs, Nicholle	Direct Deposit	√	0.00	
10/18/2024	DD9133	Moore, Camber R	Direct Deposit	√	0.00	
10/18/2024	DD9142	Turney, Blake A	Direct Deposit	√	0.00	
10/18/2024	DD9111	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
10/18/2024	DD9112	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
10/18/2024	DD9114	Bryan, John R	Direct Deposit	√	0.00	
10/18/2024	DD9116	Buttler, III, John F	Direct Deposit	√	0.00	
10/18/2024	DD9118	Campbell, Walker A	Direct Deposit	√	0.00	
10/18/2024	DD9119	Eargle, Briana H	Direct Deposit	√	0.00	
10/18/2024	DD9124	Gable, Charles E	Direct Deposit	√	0.00	
10/18/2024	DD9126	Galinski, Ryan J	Direct Deposit	√	0.00	
10/18/2024	DD9127	Gilliam, Tammi T	Direct Deposit	√	0.00	
10/18/2024	DD9128	Griffin, Thomas W	Direct Deposit	√	0.00	
10/18/2024	DD9130	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
10/18/2024	DD9134	Patton, David A	Direct Deposit	√	0.00	
10/18/2024	DD9135	Radtke, Reid	Direct Deposit	√	0.00	
10/18/2024	DD9136	Riddle, Caleb S	Direct Deposit	√	0.00	
10/18/2024	DD9138	Sexton, Selina T	Direct Deposit	√	0.00	

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10/18/2024	DD9141	Summer, Jerry W	Direct Deposit	√	0.00	
10/18/2024	DD9143	Walston, John I	Direct Deposit	√	0.00	
10/18/2024	DD9145	Wright, Susan P	Direct Deposit	√	0.00	
10/18/2024	10690	Alicia Dixon	Jury Trial Juror Payment - 10/9/2024	√		10.00
10/18/2024	10692	Alyssa Derrick	Jury Trial Juror Payment - 10/9/2024	√		10.00
10/18/2024	10693	Andrew P Roe	Jury Trial Juror Payment - 10/9/2024	√		10.00
10/18/2024	10694	Ashley K Lynn	Jury Trial Juror Payment - 10/9/2024			10.00
10/18/2024	10695	ASIFlex	Admin Fees 73216 - 10/18/24 Payroll	√		5.88
10/18/2024	10696	Best Version Media, LLC	E-211021-4	√		200.00
10/18/2024	10697	Brandon Caulder	Jury Trial Juror Payment - 10/9/2024	√		10.00
10/18/2024	10698	Brent S Daulton	Jury Trial Juror Payment - 10/9/2024			10.00
10/18/2024	10699	Brooke D Perrigo	Jury Trial Juror Payment - 10/9/2024			10.00
10/18/2024	10700	Charter Communications - Cable	144313901	√		41.74
10/18/2024	10701	Edward T Stallworth III	Jury Trial Juror Payment - 10/9/2024	√		10.00
10/18/2024	10702	Elizabeth Caulder	Jury Trial Juror Payment - 10/9/2024	√		10.00
10/18/2024	10703	Haynsworth Sinkler Boyd	00925-0005/General Advice and Counsel	√		7,907.50
10/18/2024	10704	James O Lever	Jury Trial Juror Payment - 10/9/2024	√		10.00
10/18/2024	10705	Leticia R Clonts	Jury Trial Juror Payment - 10/9/2024	√		10.00
10/18/2024	10706	Noah A Shakkori	Jury Trial Juror Payment - 10/9/2024	√		10.00
10/18/2024	10707	O'Reilly		√		86.08
10/18/2024	10708	Pamela M Mitchell	Jury Trial Juror Payment - 10/9/2024	√		10.00
10/18/2024	10709	Scott Johnson	Jury Trial Juror Payment - 10/9/2024	√		10.00
10/18/2024	10710	Shannon Bowers	Expense Reimbursement	√		291.08
10/18/2024	10711	Shawn M Condray	Jury Trial Juror Payment - 10/9/2024	√		10.00
10/18/2024	10712	Teresa E Randolph	Jury Trial Juror Payment - 10/9/2024	√		10.00
10/18/2024	10713	Troy G Handeland	Jury Trial Juror Payment - 10/9/2024			10.00
10/18/2024	10714	Trudie Black	Jury Trial Juror Payment - 10/9/2024			10.00
10/18/2024	10715	Victor I Aquino	Jury Trial Juror Payment - 10/9/2024			10.00
10/18/2024	10716	William F Belanger	Jury Trial Juror Payment - 10/9/2024	√		10.00
10/18/2024	EFT	Bank of America	Acct Ending 2335	√		2,203.65
10/18/2024	EFT	Bank of America	Verify Account	√		0.62
10/18/2024			Deposit	√	0.24	
10/18/2024			Deposit	√	0.38	
10/22/2024	E-pay	United States Treasury	57-0662070 QB Tracking # -416118286	√		225.01
10/22/2024	E-pay	United States Treasury	57-0662070 QB Tracking # -412529286	√		158.14
10/23/2024			Deposit	√	129.18	
10/24/2024			Deposit	√	300.00	
10/25/2024	10717	Charter Communications - Telephone	144316501			422.69
10/25/2024	10718	Robert Half	Customer #03240-102745000	√		3,583.02
10/25/2024	10719	Wingard Towing Service		√		146.00
10/25/2024			Deposit	√	66,236.04	
10/25/2024	2856447451	Lexis Nexis		√		2.00
10/28/2024	1028224	SC Retirement System	732.16	√		31,921.41
10/28/2024			Deposit	√	203.60	
10/28/2024			Deposit	√	8,752.00	
10/29/2024			Deposit	√	140.00	
10/29/2024			Deposit	√	11,684.57	
10/31/2024		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	√		50,787.40
10/31/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/30/2024	√		1,866.86

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10/01/2024	NSF	Return Deposit Item	Return item acct#16445	√		55.50
10/01/2024	SRF	SC Rural Infrastructure	SRF Loan Payment	√		156,210.01
10/01/2024	DEP	Deposit	Deposit	√	529.01	
10/01/2024	DEP	Deposit	Deposit	√	1,427.64	
10/01/2024	DEP	Deposit	Deposit	√	5,472.40	
10/01/2024	DEP	Deposit	Deposit	√	1,234.26	
10/01/2024	DEP	Deposit	Deposit	√	2,014.00	
10/01/2024	QS1	Deposit	QS1/IVR	√	5,136.01	
10/01/2024	DEP	Deposit	Deposit	√	4,026.33	
10/01/2024	DEP	Deposit	Deposit	√	6,155.44	
10/01/2024	EL	Deposit	EL	√	576.75	
10/01/2024	DEP	Deposit	Deposit	√	4,920.14	
10/01/2024	DEP	Deposit	Deposit	√	5,687.72	
10/01/2024	DEP	Deposit	Deposit	√	358.63	
10/01/2024	CREDIT	Deposit	Credit	√	124.43	
10/01/2024	DEBIT	Deposit	DEBIT	√	513.97	
10/02/2024	2479	GEORGE VISLOCKY	REFUND DEPOSIT ACCT#16391	√		58.48
10/02/2024	2480	michael dropps	REFUND ACCT#15913	√		14.80
10/02/2024	2481	RICH ZINGLER	SECURITY DEPOSIT REFUND ACCT#15657			63.83
10/02/2024	2482	TREVOR GAURON	REFUND DEPOSIT ON ACCOUNT 16333	√		1.07
10/02/2024	Transfer	TD Bank	Transfer to Operating	√		100,000.00
10/02/2024	NSF	Return Deposit Item	NSF acct# 16445	√		55.50
10/02/2024	CREDIT	Deposit	Credit	√	135.00	
10/02/2024	QS1	Deposit	QS1/IVR	√	2,832.98	
10/03/2024	DEP	Deposit	Palmetto Shores 2nd installment phase 9 & 14	√	76,050.00	
10/03/2024	DEP	Deposit	Deposit	√	102.46	
10/03/2024	DEP	QS1	QS1/IVR	√	3,402.42	
10/03/2024	DEP	Deposit	Deposit	√	9,454.20	
10/03/2024	DEP	Deposit	Deposit	√	8,904.82	
10/03/2024	EL	Deposit	EL	√	135.50	
10/03/2024	EL	Deposit	EL	√	102.67	
10/03/2024	DEP	Deposit	Deposit	√	332.50	
10/03/2024	CREDIT	Deposit	Credit	√	60.50	
10/03/2024	DEBIT	Deposit	Debit	√	61.00	
10/03/2024	QS1	Deposit	QS1/IVR	√	3,290.56	
10/03/2024	DEP	Deposit	Deposit	√	3,447.17	
10/04/2024	DEP	Deposit	Deposit	√	3,572.74	
10/04/2024	DEP	Deposit	Deposit	√	180.50	
10/04/2024	CREDIT	Deposit	Credit	√	359.00	
10/04/2024	DEBIT	Deposit	Debit	√	213.00	
10/04/2024	QS1	Deposit	QS1/IVR	√	1,892.30	
10/04/2024	EL	Deposit	EL	√	121.50	
10/05/2024	QS1	Deposit	QS1/IVR	√	3,090.01	
10/06/2024	QS1	Deposit	QS1/IVR	√	1,679.22	
10/07/2024	DEP	Deposit	Deposit	√	4,259.99	
10/07/2024	QS1	Deposit	QS1/IVR	√	3,695.04	
10/07/2024	DEP	Deposit	Deposit	√	385.50	
10/07/2024	CREDIT	Deposit	Credit	√	190.00	
10/07/2024	DEBIT	Deposit	Debit	√	111.00	

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10/07/2024	QS1	Deposit	QS1/IVR	√	2,994.38	
10/08/2024	QS1	Deposit	QS1/IVR	√	1,525.35	
10/08/2024	DEP	Deposit	Deposit	√	3,574.26	
10/08/2024	CREDIT	Deposit	Credit	√	150.00	
10/08/2024	DEBIT	Deposit	Debit	√	371.50	
10/08/2024	DEP	Deposit	Deposit	√	235.00	
10/08/2024	EL	Deposit	EL	√	116.00	
10/09/2024	DEP	Deposit	Deposit	√	97.50	
10/09/2024	EL	Deposit	EL	√	94.00	
10/09/2024	CREDIT	Deposit	Credit	√	550.00	
10/09/2024	DEBIT	Deposit	DEBIT	√	110.65	
10/10/2024	QS1	Deposit	QS1/IVR	√	2,273.91	
10/10/2024	Transfer	TD Bank	Transfer to Operating	√		200,000.00
10/10/2024	DEP	Deposit	Deposit	√	335.14	
10/10/2024	CREDIT	Deposit	Credit	√	55.00	
10/10/2024	DEBIT	Deposit	DEBIT	√	444.00	
10/11/2024	EL	Deposit	EL	√	38.00	
10/11/2024	DEP	Deposit	Deposit	√	2,527.47	
10/11/2024	QS1	Deposit	QS1/IVR	√	2,500.00	
10/11/2024	CREDIT	Deposit	Credit	√	68.07	
10/11/2024	DEBIT	Deposit	DEBIT	√	111.08	
10/12/2024	QS1	Deposit	QS1/IVR	√	2,124.75	
10/13/2024	QS1	Deposit	QS1/IVR	√	4,601.40	
10/14/2024	EL	Deposit	EL	√	111.00	
10/14/2024	DEP	Deposit	Deposit	√	1,810.72	
10/14/2024	QS1	Deposit	QS1/IVR	√	4,086.63	
10/14/2024	DEBIT	Deposit	DEBIT	√	125.00	
10/15/2024	QS1	Deposit	QS1/IVR	√	5,619.92	
10/15/2024	CREDIT	Deposit	Credit	√	263.59	
10/15/2024	DEBIT	Deposit	DEBIT	√	398.50	
10/15/2024	DEP	Deposit	Deposit	√	4,596.32	
10/15/2024			Service Charge	√		30.69
10/15/2024			Interest	√	8,594.67	
10/16/2024	EL	Deposit	EL	√	127.25	
10/16/2024	DEP	Deposit	Deposit	√	561.00	
10/16/2024	DEP	Deposit	Deposit	√	437.69	
10/16/2024	DEP	Deposit	Deposit	√	207.73	
10/16/2024	DEP	Deposit	Deposit	√	851.56	
10/16/2024	CREDIT	Deposit	CREDIT	√	111.00	
10/16/2024	DEBIT	Deposit	DEBIT	√	236.00	
10/16/2024	QS1	Deposit	QS1/IVR	√	4,267.66	
10/17/2024	2483	Albert Kroening	Refund on acct#15568			107.30
10/17/2024	2484	Chapin Thrift Store	Deposit refund Acct# 14349	√		102.96
10/17/2024	EL	Deposit	EL	√	515.59	
10/17/2024	QS1	Deposit	QS1/IVR	√	5,434.93	
10/17/2024	CREDIT	Deposit	CREDIT	√	285.50	
10/18/2024	DEP	Deposit	DEP	√	55.50	
10/18/2024	DEP	Deposit	Deposit	√	7,314.65	
10/18/2024	DEP	Deposit	Deposit	√	3,859.32	
10/18/2024	DEP	Deposit	Deposit	√	8,351.38	

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Utility Fund Transactions - General Revenue Account
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
10/18/2024	DEP	Deposit	Deposit	√	3,896.42	
10/18/2024	DEP	Deposit	Deposit	√	1,796.08	
10/18/2024	DEP	Deposit	Deposit	√	4,730.65	
10/18/2024	QS1	Deposit	QS1/IVR	√	4,209.87	
10/18/2024	CREDIT	Deposit	Credit	√	110.00	
10/18/2024	DEBIT	Deposit	DEBIT	√	79.00	
10/19/2024	QS1	Deposit	QS1/IVR	√	1,591.74	
10/20/2024	QS1	Deposit	QS1/IVR	√	2,027.30	
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 208 Lake Estates Drive	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 709 Harborview Court	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 253 Wessinger Farms Rc	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 240 Doolittle Drive	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 124 Hunter Drive	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 109 Spinnaker Pointe Dri	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 194 Elm Creek Drive	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 524 Murray Lindler Road	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 134 Night Harbor Lane	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 323 Brenthaven Drive	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 2005 Ludlow Place	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 505 Links Pointe Court	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 156 Rum Gully Lane	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 123 Moyer Drive	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 120 Owl Trace Lane	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 128 Timberlake Drive	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 222 Lever Pass Road	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 929 Isle Court	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 224 Walkbridge Way	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 394 St. Thomas Church F	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 2030 Ludlow Place	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 208 Saint Thomas Churcl	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 176 Summer Bay Drive	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 221 Caro Lane	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 514 Palmerston Way	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 162 Ventnor Ave	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 233 Chapin Place Way	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 1530 Saugus Court	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 2151 Amicks Ferry Road	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 335 Holstrom Lane	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 1139 Bergenfield Lane	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 620 Calabria Court	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 682 Mallard Drive	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 382 Oxenbridge Way	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 2647 Pawtucket Way	√		30.00
10/21/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 121 Lake Point Drive	√		30.00
10/21/2024	DEP	Deposit	Deposit	√	3,218.96	
10/21/2024	DEP	Deposit	Deposit	√	9,219.42	
10/21/2024	DEP	Deposit	Deposit	√	4,549.85	
10/21/2024	DEP	Deposit	Deposit	√	5,942.25	
10/21/2024	EL	Deposit	EL	√	360.83	
10/21/2024	DEP	Deposit	Deposit	√	20,172.35	

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10/21/2024	NSF	Return Deposit Item	109 Linkside Ct	√		55.00
10/21/2024	QS1	Deposit	QS1/IVR	√	4,699.00	
10/21/2024	DEP	Deposit	Deposit	√	6,311.60	
10/21/2024	NSF	Return Deposit Item	Returned item acct#2528	√		55.00
10/22/2024	DEP	Deposit	Deposit	√	600.00	
10/22/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 213 Chapin Place Way	√		30.00
10/22/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 404 Lomarb Lane	√		30.00
10/22/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 531 Connecticut Ave	√		30.00
10/22/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 500 Harborview Point	√		30.00
10/22/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 1320 Tamarind Lane	√		30.00
10/22/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 155 Tanners Mill Road	√		30.00
10/22/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 104 Red Fox Trail	√		30.00
10/22/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 225 Chapin Place Way	√		30.00
10/22/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 749 Amicks Ferry Road	√		30.00
10/22/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 124 Fairway Ridge Drive	√		30.00
10/22/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 340 Oxenbridge Way	√		30.00
10/22/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 921 Willow Cove Rd	√		30.00
10/22/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 424 Lombard Way	√		30.00
10/22/2024	CREDIT	Deposit	Credit	√	199.78	
10/22/2024	DEBIT	Deposit	DEBIT	√	55.00	
10/22/2024	EL	Deposit	EL	√	280.95	
10/23/2024	DEBITQS3	SIMPLIFILE	Declaration of Covenant - 2663 Pawtucket Way	√		30.00
10/23/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 1028 Old Forge Ct	√		30.00
10/23/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 209 Chapin Place Way	√		30.00
10/23/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 2668 Pawtucket Way	√		30.00
10/23/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 2636 Pawtucket Way	√		30.00
10/23/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 2683 Pawtucket Way	√		30.00
10/23/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 117 Quiet Cove Drive	√		30.00
10/23/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 101 Hilton Run Ct	√		30.00
10/23/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 220 White Water Drive	√		30.00
10/23/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 221 Chapin Place Way	√		30.00
10/23/2024	QS1	Deposit	QS1/IVR	√	3,408.35	
10/23/2024	EL	Deposit	EL	√	112.00	
10/23/2024	DEP	Deposit	Deposit	√	2,340.18	
10/23/2024	QS1	Deposit	QS1/IVR	√	4,160.15	
10/23/2024	CREDIT	Deposit	Credit	√	246.50	
10/23/2024	DEBIT	Deposit	Debit	√	311.00	
10/23/2024	DEBIT	CAROLINA CONNECT	October internet WWTP			84.95
10/24/2024	DEBIT	SIMPLIFILE	Lien Satisfaction - Smoak Builders	√		15.00
10/24/2024	DEP	Deposit	Deposit	√	390.33	
10/24/2024	EL	Deposit	EL	√	375.04	
10/24/2024	DEP	Deposit	Deposit	√	4,703.23	
10/24/2024	DEP	Deposit	Deposit	√	4,883.55	
10/24/2024	DEP	Deposit	Deposit	√	4,537.00	
10/24/2024	DEP	Deposit	Deposit	√	1,108.65	
10/24/2024	DEP	Deposit	Deposit	√	692.10	
10/24/2024	DEBIT	Deposit	DEBIT	√	327.43	
10/24/2024	QS1	Deposit	QS1/IVR	√	2,157.88	
10/24/2024	DEP	Deposit	Deposit	√	4,789.03	
10/24/2024	CREDIT	Deposit	Credit	√	282.50	

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10/24/2024	DEBIT	Deposit	Debit	√	27.00	
10/24/2024	QS1	Deposit	QS1/IVR	√	3,101.20	
10/25/2024	Transfer	TD Bank	Transfer to Operating	√		200,000.00
10/25/2024	Transfer	TD Bank	Transfer to Operating	√		100,000.00
10/25/2024	QS1	Deposit	QS1/IVR	√	4,001.34	
10/25/2024	DEBIT	Deposit	DEBIT	√	110.00	
10/25/2024	EL	Deposit	EL	√	250.13	
10/25/2024	DEP	Deposit	Deposit	√	2,085.55	
10/26/2024	QS1	Deposit	QS1/IVR	√	2,554.67	
10/27/2024	QS1	Deposit	QS1/IVR	√	1,532.32	
10/28/2024	DEP	Deposit	Deposit	√	321.43	
10/28/2024	DEP	Deposit	Deposit	√	288.44	
10/28/2024	EL	Deposit	EL	√	666.17	
10/28/2024	ADJ	Deposit	October Nacha Deposit	√	122,924.14	
10/28/2024	DEP	Deposit	Deposit	√	5,996.95	
10/28/2024	DEP	Deposit	Deposit	√	7,442.43	
10/28/2024	DEP	Deposit	Deposit	√	6,877.20	
10/28/2024	DEP	Deposit	Deposit	√	8,120.61	
10/28/2024	DEP	Deposit	Deposit	√	421.24	
10/28/2024	CREDIT	Deposit	Credit	√	747.96	
10/28/2024	DEBIT	Deposit	Debit	√	55.50	
10/29/2024	EL	Deposit	EL	√	500.43	
10/29/2024	DEP	Deposit	Deposit	√	6,558.77	
10/29/2024	DEP	Deposit	Deposit	√	8,906.74	
10/29/2024	EL	Deposit	EL	√	805.31	
10/29/2024	DEP	Deposit	Deposit	√	5,276.32	
10/29/2024	QS1	Deposit	QS1/IVR	√	3,945.84	
10/29/2024	DEP	Deposit	Deposit	√	6,104.63	
10/29/2024	DEP	Deposit	Deposti		548.04	
10/29/2024	CREDIT	Deposit	CREDIT	√	237.94	
10/29/2024	DEBIT	Deposit	DEBIT	√	28.00	
10/29/2024	NSF	Return Deposit Item	NSF acct#12215	√		55.50
10/30/2024	QS1	Deposit	QS1/IVR		2,610.17	
10/30/2024	DEP	Deposit	Deposit	√	548.04	
10/30/2024	2485	Pamela Perego	Security Deposit refund acct#16014			72.00
10/30/2024	DEP	Deposit	Deposit	√	5,654.54	
10/30/2024	EL	Deposit	EL	√	629.35	
10/30/2024	DEP	Deposit	Deposit	√	3,330.15	
10/30/2024	DEP	Deposit	Deposit		1,315.80	
10/30/2024	CREDIT	Deposit	Credit		125.00	
10/30/2024	DEBIT	Deposit	DEBIT		911.85	
10/31/2024	2486	Shanna Suber	Acct# 13067			128.42
10/31/2024	QS1	Deposit	QS1/IVR		6,468.95	
10/31/2024	NSF	Return Deposit Item	NSF acct# 14759	√		55.50
10/31/2024	NSF	Return Deposit Item	NSF acct# 8052	√		55.50
10/31/2024	NSF	Return Deposit Item	NSF acct#15483	√		55.50
10/31/2024	NSF	Return Deposit Item	NSF acct# 15186	√		55.50
10/31/2024	NSF	Return Deposit Item	NSF acct#16447	√		141.00
10/31/2024	NSF	Return Deposit Item	NSF acct#15827	√		55.50
10/31/2024	NSF	Return Deposit Item	NSF acct#11039	√		38.00

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10/31/2024	NSF	Return Deposit Item	NSF acct#8435	√		55.50
10/31/2024	NSF	Return Deposit Item	NSF acct#1066	√		101.13
10/31/2024	NSF	Return Deposit Item	NSF acct# 9209	√		55.50
10/31/2024	DEP	Deposit	Deposit		175.26	
10/31/2024	CREDIT	Deposit	Deposit		345.92	
10/31/2024	DEBIT	Deposit	DEBIT		478.76	
10/31/2024	EL	Deposit	EL		216.00	
10/31/2024	DEP	Deposit	Deposit		6,638.53	