

**Town of Chapin**  
**Utility Fund Transactions - General Revenue Account**  
**January 1, 2024 to January 31, 2024**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
01/01/2024	QS1	Deposit	QS1/IVR	√	1,669.59	
01/01/2024	QS1	Deposit	QS1/IVR	√	4,901.80	
01/01/2024	QS1	Deposit	QS1/IVR	√	3,525.87	
01/02/2024	NSF	Return Deposit Item	NSF acct# 11322	√		42.50
01/02/2024	QS1	Deposit	QS1/IVR	√	2,453.04	
01/02/2024	QS1	Deposit	QS1/IVR	√	3,937.30	
01/02/2024	DEP	Deposit	Deposit	√	3,195.17	
01/02/2024	EL	Deposit	EL	√	1,176.37	
01/02/2024	DEP	Deposit	Deposit	√	6,203.91	
01/02/2024	DEBIT	Deposit	DEBI		101.10	
01/02/2024	DEBIT	authnet gateway billing	January 2024 fees	√		10.00
01/02/2024	SRF	SC Rural Infrastructure	SRF Loan payment	√		156,210.01
01/03/2024	NSF	Return Deposit Item	NSF ACCT#5283	√		43.50
01/03/2024	NSF	Return Deposit Item	NSF ACCT#14366	√		122.00
01/03/2024	CREDIT	Deposit	Credit	√	302.00	
01/03/2024	DEBIT	Deposit	DEBIT	√	55.00	
01/03/2024	EL	Deposit	EL	√	145.82	
01/03/2024	DEP	Deposit	Deposit	√	978.20	
01/04/2024	NSF	Return Deposit Item	NSF acct# 11684	√		25.00
01/04/2024	NSF	Return Deposit Item	NSF acct#2560	√		123.48
01/04/2024	DEP	Deposit	Deposit	√	430.07	
01/04/2024	QS1	Deposit	QS1/IVR	√	2,166.33	
01/04/2024	EL	Deposit	EL	√	203.00	
01/04/2024	DEBIT	Deposit	Debit	√	55.00	
01/04/2024	QS1	Deposit	QS1/IVR	√	156.10	
01/05/2024	DEP	Deposit	Deposit	√	43.50	
01/05/2024	QS1	Deposit	QS1/IVR	√	2,748.19	
01/05/2024	DEBIT	Deposit	DEBIT	√	185.50	
01/05/2024	QS1	Deposit	QS1/IVR	√	4,227.70	
01/05/2024	DEP	Deposit	Deposit	√	5,665.34	
01/05/2024	NSF	Return Deposit Item	NSF acct#10867	√		47.50
01/07/2024	QS1	Deposit	QS1/IVr	√	1,637.73	
01/08/2024	DEP	Deposit	Deposit	√	1,337.01	
01/08/2024	EL	Deposit	EL	√	90.00	
01/08/2024	QS1	Deposit	QS1/IVR	√	1,720.40	
01/08/2024	CREDIT	Deposit	CREDIT	√	55.00	
01/08/2024	DEBIT	Deposit	Debit	√	92.00	
01/09/2024	QS1	Deposit	QS1/IVR	√	3,855.01	
01/09/2024	DEBIT	Deposit	Debit	√	175.00	
01/09/2024	DEP	Deposit	Deposit	√	3,453.34	
01/09/2024	EL	Deposit	EL	√	473.43	
01/10/2024	QS1	Deposit	QS1/IVr	√	2,200.40	
01/10/2024	DEP	Deposit	Deposit	√	609.50	
01/10/2024	EL	Deposit	EL	√	76.50	
01/10/2024	QS1	Deposit	QS1/IVR	√	3,902.85	
01/10/2024	DEP	Deposit	Deposit	√	105.09	
01/11/2024	EL	Deposit	EL	√	95.50	
01/12/2024	2444	Stephen Shealy	Deposit refund on acct#16020			49.25
01/12/2024	2445	Tammy & Paul Hatcher	Refund app fee	√		25.00
01/12/2024	DEP	Deposit	Johns Creek 1st installment	√	66,300.00	

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01/12/2024	DEP	Deposit	Deposit	√	1,293.00	
01/12/2024	DEP	Deposit	Deposit	√	544.00	
01/12/2024	DEP	Deposit	1004 Night Harbor	√	55.00	
01/12/2024	DEP	Deposit	121 Lake Point	√	4,505.00	
01/12/2024	DEP	Deposit	Deposit	√	3,178.32	
01/12/2024	DEP	Deposit	Deposit	√	184.00	
01/12/2024	DEP	Deposit	Deposit	√	4,505.00	
01/12/2024	DEP	Deposit	Deposit	√	105.09	
01/12/2024	CREDIT	Deposit	CREDIT	√	630.88	
01/12/2024	DEBIT	Deposit	Debit	√	292.00	
01/12/2024	EL	Deposit	EL	√	94.88	
01/12/2024	QS1	Deposit	QS1/IVR	√	4,762.64	
01/13/2024	QS1	Deposit	QS1/IVR	√	5,792.77	
01/14/2024	QS1	Deposit	QS1/IVR	√	2,618.90	
01/15/2024	QS1	Deposit	QS1/IVR	√	5,288.86	
01/15/2024	QS1	Deposit	QS1/IVR	√	3,283.72	
01/16/2024	DEP	Deposit	Deposit	√	7,401.92	
01/16/2024	DEP	Deposit	Deposit	√	5,156.82	
01/16/2024	DEP	Deposit	Deposit	√	6,789.39	
01/16/2024	DEP	Deposit	Deposit	√	7,444.98	
01/16/2024	CREDIT	Deposit	1181 Irish Setter	√	25.00	
01/16/2024	DEBIT	Deposit	DEBIT	√	470.00	
01/16/2024			Service Charge	√		28.69
01/16/2024			Interest	√	10,770.45	
01/17/2024	DEBIT	SIMPLIFILE	Covenant - 806 Mayflower Court	√		30.00
01/17/2024	Debit	SIMPLIFILE	Declaration of Covenant - 249 Daymark Drive	√		30.00
01/17/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 509 Mitscher Way	√		30.00
01/17/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 119 Elm Creek Drive	√		30.00
01/17/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 1004 Night Harbor Circle	√		30.00
01/17/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 121 Lake Point Drive	√		30.00
01/17/2024	DEBIT	SIMPLIFILE	Lien Release - 204 Old Summer Place	√		15.00
01/17/2024	QS1	Deposit	QS1/IVR	√	2,259.79	
01/17/2024	DEP	Deposit	Deposit	√	3,063.39	
01/17/2024	Credit	Deposit	CREDIT	√	976.05	
01/17/2024	DEBIT	Deposit	DEBIT	√	1,445.29	
01/17/2024	QS1	Deposit	QS1/IVR	√	4,151.96	
01/18/2024	EL	Deposit	EL	√	474.94	
01/18/2024	EL	Deposit	EL	√	527.20	
01/18/2024	DEP	Deposit	Deposit	√	4,235.80	
01/18/2024	DEP	Deposit	Deposit	√	575.80	
01/18/2024	DEP	Deposit	845 Tryst Point	√	500.00	
01/18/2024	DEP	Deposit	Deposit	√	55.00	
01/18/2024	2446	Wiggins, Stephanie	Refund deposit on acct# 16354			47.80
01/18/2024	CREDIT	Deposit	CREDIT	√	751.55	
01/18/2024	DEBIT	Deposit	DEBIT	√	907.39	
01/18/2024	DEP	Deposit	Deposit	√	4,171.25	
01/18/2024	DEP	Deposit	Deposit	√	2,627.56	
01/18/2024	QS1	Deposit	QS1/IVR	√	3,048.51	
01/19/2024	DEP	Deposit	Deposit	√	643.80	
01/19/2024	NSF	TD Bank	Transfer to Operating	√		100,000.00
01/19/2024	DEP	Deposit	Deposit	√	4,728.33	

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01/19/2024	DEP	Deposit	Deposit	√	4,434.46	
01/19/2024	EL	Deposit	EL	√	1,030.67	
01/19/2024	CREDIT	Deposit	CREDIT	√	820.61	
01/19/2024	QS1	Deposit	QS1/IVr	√	3,478.15	
01/19/2024	DEP	Deposit	Deposit	√	12,302.04	
01/20/2024	QS1	Deposit	QS1/IVR	√	1,465.29	
01/20/2024	QS1	Deposit	QS1/IVR	√	1,404.63	
01/22/2024	QS1	Deposit	QS1/IVR	√	2,110.68	
01/22/2024	EL	Deposit	EL	√	155.50	
01/22/2024	DEP	Deposit	Deposit	√	5,419.82	
01/22/2024	DEP	Deposit	Deposit	√	6,319.30	
01/22/2024	DEP	Deposit	Deposit	√	5,154.91	
01/22/2024	Credit	Deposit	CREDIT	√	615.27	
01/22/2024	DEBIT	Deposit	DEBIT	√	6.07	
01/23/2024	CREDIT	Deposit	133 Hilton View	√	55.00	
01/23/2024	EL	Deposit	EL	√	558.55	
01/23/2024	DEP	Deposit	Deposit	√	3,009.90	
01/23/2024	DEP	Deposit	Deposit	√	4,328.28	
01/23/2024	QS1	Deposit	QS1/IVR	√	3,541.34	
01/24/2024	DEBIT	SIMPLIFILE	Lien Release Lambert	√		15.00
01/24/2024	DEP	Deposit	133 Irish Setter	√	25.00	
01/24/2024	DEP	Deposit	Deposit	√	4,050.11	
01/24/2024	DEP	Deposit	Deposit	√	442.92	
01/24/2024	DEP	Deposit	Deposit	√	162.10	
01/24/2024	EL	Deposit	EL	√	43.50	
01/24/2024	DEP	Deposit	Deposit	√	206.40	
01/24/2024	CREDIT	Deposit	Credit	√	55.00	
01/24/2024	DEBIT	Deposit	Debit	√	25.00	
01/24/2024	DEP	Deposit	Deposit	√	2,410.05	
01/24/2024	DEP	Deposit	Deposit	√	1,450.00	
01/24/2024	DEP	Deposit	Deposit	√	60.00	
01/25/2024	DEP	Deposit	Deposit	√	464.00	
01/25/2024	CREDIT	Deposit	Credit	√	165.00	
01/25/2024	DEBIT	Deposit	Debit	√	142.00	
01/25/2024	EL	Deposit	EL	√	336.22	
01/25/2024	DEP	Deposit	Deposit	√	4,088.76	
01/25/2024	DEP	Deposit	Deposit	√	5,402.83	
01/25/2024	QS1	Deposit	QS1/IVR	√	2,356.58	
01/26/2024	DEP	Deposit	Deposit	√	344.93	
01/26/2024	DEP	Deposit	Deposit	√	605.00	
01/26/2024	DEP	Deposit	Deposit	√	780.30	
01/26/2024	EL	Deposit	EL	√	737.12	
01/26/2024	QS1	Deposit	QS1/IVR	√	2,902.96	
01/26/2024	DEP	Deposit	Deposit	√	4,128.83	
01/26/2024	DEP	Deposit	Deposit	√	4,042.52	
01/26/2024	DEP	Deposit	Deposit	√	3,427.52	
01/26/2024	DEP	Deposit	Deposit	√	4,933.89	
01/26/2024	DEP	Deposit	Deposit	√	3,727.17	
01/26/2024	DEBIT	Deposit	Debit	√	104.56	
01/26/2024	NSF	Return Deposit Item	NSF acct# 6236	√		25.00
01/27/2024	QS1	Deposit	QS1/IVR	√	4,135.78	

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01/28/2024	QS1	Deposit	QS1/IVR	√	1,170.09	
01/29/2024	Nacha	Nacha	January Nacha deposit	√	89,756.36	
01/29/2024	DEP	Deposit	Deposit	√	3,971.99	
01/29/2024	QS1	Deposit	QS1/IVR		2,185.99	
01/29/2024	DEP	Deposit	Deposit	√	3,757.53	
01/29/2024	DEP	Deposit	Deposit	√	3,788.71	
01/29/2024	DEP	Deposit	Deposit	√	4,236.95	
01/29/2024	DEP	Deposit	Deposit	√	5,142.34	
01/29/2024	CREDIT	Deposit	CREDIT	√	184.00	
01/29/2024	DEBIT	Deposit	DEBIT	√	197.00	
01/29/2024	EL	Deposit	EL	√	1,192.66	
01/30/2024	DEP	Deposit	Deposit	√	322.65	
01/30/2024	QS1	Deposit	QS1/IVR		4,365.92	
01/30/2024	DEP	Deposit	Deposit		724.00	
01/30/2024	EL	Deposit	EL	√	526.01	
01/30/2024	DEP	Deposit	Deposit		2,098.74	
01/30/2024	DEBIT	Deposit	Debit		189.00	
01/30/2024	NSF	Return Deposit Item	Returned check 845 Tryst Point	√		3,950.00
01/30/2024	QS1	Deposit	QS1/IVR	√	2,302.73	
01/31/2024	QS1	Deposit	QS1/IVr		3,599.76	
01/31/2024	EL	Deposit	EL	√	550.94	
01/31/2024	DEP	Deposit	Deposit		1,303.57	
01/31/2024	DEP	Deposit	Deposit		365.03	
01/31/2024	DEP	Deposit	Deposit		3,023.48	
01/31/2024	NSF	Return Deposit Item	NSF Acct# 16472	√		31.80
01/31/2024	NSF	Return Deposit Item	NSF Acct# 16188	√		92.85
01/31/2024	NSF	Return Deposit Item	NSF acct# 10881	√		43.50
01/31/2024	NSF	Return Deposit Item	NSF acct#13810	√		25.00
01/31/2024	NSF	Return Deposit Item	NSF acct#5283	√		117.00
01/31/2024	QS1	Deposit	QS1/IVR	√	4,336.18	
01/31/2024	DEBIT	Deposit	DEBIT		123.28	