

Town of Chapin
Utility Fund Transactions - General Revenue Account

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>June 1, 2024 to June 30, 2024</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
06/01/2024	QS1	Deposit	QS1/IVR	√	2,462.79	
06/02/2024	QS1	Deposit	QS1/IVR	√	1,406.06	
06/03/2024	QS1	Deposit	QS1/IVR	√	2,942.59	
06/03/2024	DEP	Deposit	Deposit	√	2,338.18	
06/03/2024	DEP	Deposit	Deposit	√	4,708.80	
06/03/2024	EL	Deposit	EL	√	165.00	
06/03/2024	DEP	Deposit	Deposit	√	3,976.50	
06/03/2024	CREDIT	Deposit	Credit (balance for 520 Connecticut Ave)	√	70.00	
06/03/2024	DEBIT	Deposit	Debit	√	110.00	
06/03/2024	DEBIT	SIMPLIFILE	Lien SAT - 216 Bear Creek Road and 47 Stoney Po	√		30.00
06/04/2024	DEP	Deposit	Deposit	√	805.00	
06/04/2024	CREDIT	Deposit	Credit	√	336.13	
06/04/2024	DEBIT	Deposit	Debit	√	296.50	
06/04/2024	QS1	Deposit	QS1/IVR	√	4,867.84	
06/04/2024	DEP	Deposit	Deposit	√	487.08	
06/04/2024	EL	Deposit	EL	√	413.76	
06/04/2024	DEBIT	authnet gateway billing	June 2024 fees	√		10.00
06/05/2024	Transfer	TD Bank	Transfer to Operating	√		100,000.00
06/05/2024	QS1	Deposit	QS1/IVR	√	2,028.12	
06/05/2024	EL	Deposit	EL	√	25.00	
06/05/2024	DEP	Deposit	Deposit	√	2,247.08	
06/05/2024	DEP	Deposit	Deposit	√	125.00	
06/05/2024	CREDIT	Deposit	Credit	√	385.96	
06/05/2024	DEBIT	Deposit	Debit Acct # 16751	√	11.09	
06/06/2024	QS1	Deposit	QS1/IVR	√	3,723.67	
06/06/2024	DEP	Deposit	Deposit	√	989.12	
06/06/2024	CREDIT	Deposit	Credit	√	121.00	
06/06/2024	DEBIT	Deposit	Debit	√	55.00	
06/06/2024	EL	Deposit	EL	√	66.00	
06/07/2024	Tranfer	TD Bank	Transfer to Operating	√		150,000.00
06/07/2024	QS1	Deposit	QS1/IVR	√	2,759.79	
06/07/2024	DEP	Deposit	Deposit	√	1,693.53	
06/07/2024	CREDIT	Deposit	Credit	√	55.00	
06/08/2024	QS1	Deposit	QS1/IVR	√	2,270.92	
06/09/2024	QS1	Deposit	QS1/IVR	√	3,698.25	
06/10/2024	DEP	Deposit	Deposit	√	4,002.13	
06/10/2024	QS1	Deposit	QS1/IVR	√	5,879.46	
06/10/2024	DEP	Deposit	Deposit	√	394.93	
06/10/2024	CREDIT	Deposit	274 Chesapeake Drive	√	25.00	
06/10/2024	DEBIT	Deposit	Debit	√	755.16	
06/10/2024	EL	Deposit	EL	√	281.92	
06/11/2024	DEP	Deposit	Deposit	√	364.00	
06/11/2024	CREDIT	Deposit	Credit	√	55.00	
06/11/2024	DEP	Deposit	Deposit	√	3,205.29	

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06/11/2024	QS1	Deposit	QS1/IVR	√	4,153.22	
06/11/2024	EL	Deposit	EL	√	406.32	
06/12/2024	DEP	Deposit	Deposit	√	211.95	
06/12/2024	CREDIT	Deposit	Credit	√	169.50	
06/12/2024	DEBIT	Deposit	Debit	√	55.50	
06/12/2024	DEP	Deposit	Deposit	√	6,040.71	
06/12/2024	QS1	Deposit	QS1/IVR	√	3,415.51	
06/12/2024	EL	Deposit	EL	√	843.03	
06/12/2024	DEP	Deposit	Deposit	√	2,733.45	
06/13/2024	DEP	Deposit	Deposit	√	1,681.50	
06/13/2024	CREDIT	Deposit	Credit	√	162.47	
06/13/2024	DEBIT	Deposit	Debit	√	289.09	
06/13/2024	QS1	Deposit	QS1/IVR	√	6,237.02	
06/13/2024	DEP	Deposit	Deposit	√	3,909.10	
06/13/2024	DEP	Deposit	QS1/IVR	√	5,505.07	
06/13/2024	EL	Deposit	EL	√	660.14	
06/14/2024	Transfer	TD Bank	Transfer to Operating	√		500,000.00
06/14/2024	DEP	Deposit	Deposit	√	3,939.18	
06/14/2024	CREDIT	Deposit	Credit	√	189.50	
06/14/2024	DEBIT	Deposit	Debit	√	458.00	
06/14/2024	QS1	Deposit	QS1/IVR	√	4,705.25	
06/14/2024	EL	Deposit	EL	√	159.00	
06/15/2024	QS1	Deposit	QS1/IVR	√	2,713.76	
06/16/2024	QS1	Deposit	QS1/IVR	√	2,778.39	
06/17/2024	DEP	Deposit	Deposit	√	878.50	
06/17/2024	DEBIT	Deposit	Debit	√	181.50	
06/17/2024	CREDIT	Deposit	Credit	√	1,084.00	
06/17/2024	DEP	Deposit	Deposit	√	5,175.12	
06/17/2024	DEP	Deposit	Deposit	√	4,714.97	
06/17/2024	DEP	Deposit	Deposit	√	6,037.99	
06/17/2024	QS1	Deposit	QS1/IVR	√	6,528.26	
06/17/2024	EL	Deposit	EL	√	211.00	
06/17/2024			Service Charge	√		30.95
06/17/2024			Interest	√	8,910.71	
06/18/2024	QS1	Deposit	QS1/IVR	√	2,797.65	
06/18/2024	EL	Deposit	EL	√	302.00	
06/18/2024	DEP	Deposit	Deposit	√	6,119.87	
06/18/2024	DEP	Deposit	Deposit	√	4,519.73	
06/18/2024	DEP	Deposit	Deposit	√	4,914.27	
06/18/2024	DEP	Deposit	Deposit	√	5,304.04	
06/18/2024	DEP	Deposit	Deposit	√	227.60	
06/18/2024	DEBIT	Deposit	Debit	√	1,261.84	
06/19/2024	CREDIT	Deposit	Credit	√	525.00	
06/19/2024	DEBIT	Deposit	Debit	√	210.39	
06/19/2024	DEP	Deposit	Deposit	√	124.47	

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06/19/2024	QS1	Deposit	QS1/IVR	√	2,268.29	
06/20/2024	DEP	Deposit	Deposit	√	1,036.64	
06/20/2024	DEP	Deposit	Deposit	√	6,795.95	
06/20/2024	DEBIT	Deposit	Debit	√	111.00	
06/20/2024	CREDIT	Deposit	Credit	√	448.91	
06/20/2024	DEP	Deposit	Deposit	√	4,821.13	
06/20/2024	QS1	Deposit	QS1/IVR	√	2,678.57	
06/20/2024	EL	Deposit	EL	√	515.78	
06/21/2024	DEP	Deposit	Deposit	√	4,785.99	
06/21/2024	DEP	Deposit	Deposit	√	4,737.98	
06/21/2024	DEP	Deposit	Deposit	√	5,595.01	
06/21/2024	DEP	Deposit	Deposit	√	918.53	
06/21/2024	DEP	Deposit	Deposit	√	508.00	
06/21/2024	CREDIT	Deposit	Credit	√	125.00	
06/21/2024	DEBIT	Deposit	Deposit	√	459.20	
06/21/2024	QS1	Deposit	QS1/IVR	√	3,548.81	
06/21/2024	EL	Deposit	EL	√	338.29	
06/21/2024	NSF	Return Deposit Item	NSF Acct # 10284	√		132.00
06/22/2024	QS1	Deposit	QS1/IVR	√	2,075.88	
06/23/2024	QS1	Deposit	QS1/IVR	√	2,343.00	
06/24/2024	DEP	Deposit	RIA Grant	√	233,780.20	
06/24/2024	DEP	Deposit	Deposit	√	9,842.32	
06/24/2024	DEP	Deposit	Deposit	√	5,043.36	
06/24/2024	DEP	Deposit	Deposit	√	4,989.59	
06/24/2024	DEP	Deposit	Deposit	√	4,913.38	
06/24/2024	DEP	Deposit	Deposit	√	1,789.14	
06/24/2024	DEP	Deposit	Deposit	√	1,770.89	
06/24/2024	QS1	Deposit	QS1/IVR	√	2,789.45	
06/24/2024	DEP	Deposit	Deposit	√	565.53	
06/24/2024	DEBIT	Deposit	Debit	√	55.00	
06/24/2024	CREDIT	Deposit	Credit	√	256.13	
06/24/2024	DEP	Deposit	Timberlake Payment 4 of 24 and 5 of 24	√	525.00	
06/24/2024	EL	Deposit	EL	√	430.81	
06/25/2024	DEP	Deposit	Deposit	√	1,774.13	
06/25/2024	DEP	Deposit	Deposit	√	4,550.44	
06/25/2024	DEP	Deposit	Deposit	√	16,084.24	
06/25/2024	DEP	Deposit	Deposit	√	352.06	
06/25/2024	DEBIT	Deposit	Debit	√	449.43	
06/25/2024	QS1	Deposit	QS1/IVR	√	3,359.16	
06/25/2024	EL	Deposit	EL	√	357.53	
06/26/2024	DEP	Deposit	Deposit	√	4,451.57	
06/26/2024	QS1	Deposit	QS1/IVR	√	2,684.99	
06/26/2024	CREDIT	Deposit	Credit	√	250.00	
06/26/2024	DEBIT	Deposit	Debit	√	166.00	
06/26/2024	DEP	Deposit	Deposit	√	420.50	

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06/26/2024	EL	Deposit	EL	√	368.88	
06/27/2024	DEP	Deposit	Deposit		3,897.80	
06/27/2024	DEP	Deposit	Deposit		2,459.05	
06/27/2024	DEP	Deposit	Deposit		5,146.66	
06/27/2024	QS1	Deposit	QS1/IVR		3,296.31	
06/27/2024	DEP	Deposit	Deposit		378.63	
06/27/2024	DEBIT	Deposit	Debit		561.50	
06/27/2024	CREDIT	Deposit	Credit 282 Chesapeake Drive		25.00	
06/27/2024	EL	Deposit	EL	√	859.03	
06/28/2024	DEP	Deposit	Deposit		4,646.26	
06/28/2024	NACHA	Nacha	June Auto Drafts	√	117,763.42	
06/28/2024	CREDIT	Deposit	418 Griffon Drive		25.00	
06/28/2024	QS1	Deposit	QS1/IVR		6,595.29	
06/28/2024	DEBIT	Deposit	Debit		444.46	
06/28/2024	DEP	Deposit	Deposit		8,094.65	
06/28/2024	DEP	Deposit	Deposit		4,208.45	
06/28/2024	DEP	Deposit	Deposit	√	4,877.39	
06/28/2024	DEP	Deposit	Deposit		5,394.31	
06/28/2024	EL	Deposit	EL		1,229.51	
06/29/2024	QS1	Deposit	QS1/IVR		3,132.52	
06/30/2024	QS1	Deposit	QS1/IVR		5,279.10	