

Town of Chapin
Utility Fund Transactions - General Revenue Account
July 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
07/01/2024	SRF	SC Rural Infrastructure	SRF Loan payment	√		156,210.01
07/01/2024	EL	Deposit	EL	√	42.50	
07/01/2024	DEP	Deposit	Deposit	√	1,689.74	
07/01/2024	DEP	Deposit	Deposit	√	4,996.96	
07/01/2024	DEP	Deposit	Deposit	√	6,758.04	
07/01/2024	QS1	Deposit	QS1/IVR	√	5,075.11	
07/01/2024	DEP	Deposit	Deposit	√	246.05	
07/01/2024	DEBIT	Deposit	Debit	√	148.50	
07/01/2024	CREDIT	Deposit	Credit	√	410.00	
07/02/2024	QS1	Deposit	QS1/IVR	√	2,769.32	
07/02/2024	DEP	Deposit	Deposit	√	56.00	
07/02/2024	CREDIT	Deposit	Credit	√	55.00	
07/02/2024	DEBIT	Deposit	Debit	√	125.00	
07/02/2024	EL	Deposit	EL	√	136.50	
07/02/2024	NSF	Return Deposit Item	NSF Account# 2279	√		55.50
07/02/2024	NSF	Return Deposit Item	NSF Account# 12617	√		43.50
07/02/2024	DEBIT	authnet gateway billing	June 2024 fees	√		10.00
07/03/2024	QS1	Deposit	QS1/IVR	√	3,605.42	
07/03/2024	EL	Deposit	EL	√	165.50	
07/03/2024	DEP	Deposit	Deposit	√	1,948.25	
07/03/2024	CREDIT	Deposit	Credit	√	125.00	
07/03/2024	DEBIT	Deposit	Debit	√	55.00	
07/03/2024	NSF	Return Deposit Item	NSF Account # 1998	√		28.00
07/04/2024	QS1	Deposit	QS1/IVR	√	3,185.71	
07/05/2024	QS1	Deposit	QS1/IVR	√	3,302.49	
07/05/2024	DEP	Deposit	Deposit	√	593.78	
07/05/2024	DEBIT	Deposit	Debit	√	235.00	
07/06/2024	QS1	Deposit	QS1/IVR	√	1,690.23	
07/07/2024	QS1	Deposit	QS1/IVR	√	1,936.18	
07/08/2024	DEBIT	Deposit	Debit	√	55.00	
07/08/2024	CREDIT	Deposit	Credit	√	176.50	
07/08/2024	DEP	Deposit	Deposit	√	6,028.21	
07/08/2024	EL	Deposit	EL	√	354.19	
07/08/2024	QS1	Deposit	QS1/IVR	√	2,934.11	
07/09/2024	EL	Deposit	EL	√	162.50	
07/09/2024	QS1	Deposit	QS1/IVR	√	2,721.83	
07/09/2024	DEP	Deposit	Deposit	√	180.00	
07/09/2024	DEBIT	Deposit	Debit	√	55.00	
07/09/2024	CREDIT	Deposit	Credit	√	516.15	
07/10/2024	DEP	Deposit	Deposit	√	7,166.33	
07/10/2024	EL	Deposit	EL	√	38.00	
07/10/2024	DEP	Deposit	Deposit	√	234.18	
07/10/2024	CREDIT	Deposit	Credit	√	165.50	
07/10/2024	QS1	Deposit	QS1/IVR	√	3,816.54	
07/11/2024	EL	Deposit	EL	√	42.50	

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07/11/2024	CREDIT	Deposit	Credit	√	152.50	
07/11/2024	DEBIT	Deposit	Debit	√	121.00	
07/11/2024	DEP	Deposit	Deposit	√	335.00	
07/11/2024	QS1	Deposit	QS1/IVR	√	2,804.48	
07/11/2024	NSF	Return Deposit Item	NSF Account# 13667	√		116.00
07/12/2024	EL	Deposit	EL	√	111.00	
07/12/2024	QS1	Deposit	QS1/IVR	√	4,410.46	
07/12/2024	DEP	Deposit	Deposit	√	3,114.57	
07/12/2024	DEP	Deposit	Deposit	√	919.50	
07/12/2024	CREDIT	Deposit	Credit	√	1,099.50	
07/12/2024	DEBIT	Deposit	Debit	√	438.50	
07/13/2024	QS1	Deposit	QS1/IVR	√	3,065.97	
07/14/2024	QS1	Deposit	QS1/IVR	√	4,558.69	
07/15/2024	EL	Deposit	EL	√	248.20	
07/15/2024	DEP	Deposit	Deposit	√	2,559.92	
07/15/2024	DEP	Deposit	Deposit	√	5,043.74	
07/15/2024	QS1	Deposit	QS1/IVR	√	11,990.46	
07/15/2024	DEP	Deposit	Deposit	√	979.00	
07/15/2024	CREDIT	Deposit	Credit	√	417.49	
07/15/2024	DEBIT	Deposit	Debit	√	557.50	
07/15/2024			Service Charge	√		30.69
07/15/2024			Interest	√	9,288.88	
07/16/2024	DEP	Deposit	Deposit	√	334.37	
07/16/2024	CREDIT	Deposit	Credit	√	553.11	
07/16/2024	DEBIT	Deposit	Debit	√	110.50	
07/16/2024	EL	Deposit	EL	√	373.38	
07/16/2024	QS1	Deposit	QS1/IVR	√	3,695.09	
07/17/2024	EL	Deposit	EL	√	908.97	
07/17/2024	DEP	Deposit	Deposit	√	5,241.42	
07/17/2024	DEP	Deposit	Deposit	√	5,106.49	
07/17/2024	DEP	Deposit	Deposit	√	527.00	
07/17/2024	DEBIT	Deposit	Debit	√	175.00	
07/17/2024	QS1	Deposit	QS1/IVR	√	4,357.73	
07/18/2024	DEP	Deposit	Deposit	√	5,078.21	
07/18/2024	QS1	Deposit	QS1/IVR	√	3,264.24	
07/18/2024	EL	Deposit	EL	√	563.55	
07/18/2024	DEP	Deposit	Deposit	√	5,134.18	
07/18/2024	DEP	Deposit	Deposit	√	5,798.85	
07/18/2024	CREDIT	Deposit	Credit	√	511.80	
07/18/2024	DEBIT	Deposit	Debit	√	281.53	
07/18/2024	DEP	Deposit	Deposit	√	226.50	
07/19/2024	QS1	Deposit	QS1/IVR	√	4,317.68	
07/19/2024	DEP	Deposit	Deposit	√	3,291.24	
07/19/2024	DEP	Deposit	Deposit	√	4,824.21	
07/19/2024	EL	Deposit	EL	√	567.63	
07/19/2024	CREDIT	Deposit	Credit	√	80.00	
07/19/2024	DEP	Deposit	Deposit	√	849.40	

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07/20/2024	QS1	Deposit	QS1/IVR	√	3,329.98	
07/21/2024	QS1	Deposit	QS1/IVR	√	2,531.69	
07/22/2024	DEP	Deposit	Deposit	√	4,627.88	
07/22/2024	DEP	Deposit	Deposit	√	15,264.67	
07/22/2024	Transfer	TD Bank	Transfer to Operating	√		500,000.00
07/22/2024	EL	Deposit	EL	√	255.50	
07/22/2024	QS1	Deposit	QS1/IVR	√	3,910.68	
07/22/2024	DEP	Deposit	Deposit	√	2,454.25	
07/22/2024	CREDIT	Deposit	Credit	√	2,135.75	
07/23/2024	DEP	Deposit	Deposit	√	5,050.77	
07/23/2024	DEP	Deposit	Deposit	√	4,809.52	
07/23/2024	DEP	Deposit	Deposit	√	4,267.34	
07/23/2024	DEP	Deposit	Deposit	√	5,220.41	
07/23/2024	EL	Deposit	EL	√	503.19	
07/23/2024	QS1	Deposit	QS1/IVR	√	3,426.24	
07/23/2024	DEP	Deposit	Deposit	√	368.40	
07/23/2024	DEBIT	Deposit	Debit	√	61.00	
07/23/2024	CREDIT	Deposit	Credit	√	235.00	
07/23/2024	NSF	Return Deposit Item	NSF	√		297.00
07/24/2024	DEP	Deposit	Deposit	√	4,669.08	
07/24/2024	DEP	Deposit	Deposit	√	702.26	
07/24/2024	EL	Deposit	EL	√	353.68	
07/24/2024	DEP	Deposit	Deposit	√	414.55	
07/24/2024	DEBIT	Deposit	Debit	√	55.00	
07/24/2024	CREDIT	Deposit	Credit	√	354.13	
07/24/2024	QS1	Deposit	QS1/IVR	√	2,640.67	
07/25/2024	DEP	Deposit	Deposit	√	4,977.57	
07/25/2024	QS1	Deposit	QS1/IVR	√	2,984.78	
07/25/2024	EL	Deposit	EL	√	425.34	
07/25/2024	DEP	Deposit	Deposit	√	5,529.31	
07/25/2024	DEP	Deposit	Deposit	√	5,451.26	
07/25/2024	DEP	Deposit	Deposit	√	6,027.06	
07/25/2024	DEP	Deposit	Deposit	√	2,902.59	
07/25/2024	DEBIT	Deposit	Deposit	√	204.08	
07/25/2024	DEP	Deposit	Deposit	√	55.00	
07/25/2024	CREDIT	Deposit	Credit	√	741.00	
07/26/2024	QS1	Deposit	QS1/IVR	√	5,285.40	
07/26/2024	EL	Deposit	EL	√	922.97	
07/26/2024	DEP	Deposit	Deposit	√	5,579.73	
07/26/2024	DEP	Deposit	Deposit	√	4,557.63	
07/26/2024	DEBIT	Deposit	Debit	√	219.00	
07/26/2024	CREDIT	Deposit	Credit	√	55.00	
07/26/2024	DEP	Deposit	Deposit	√	1,075.63	
07/27/2024	QS1	Deposit	QS1/IVR	√	2,466.67	
07/28/2024	QS1	Deposit	QS1/IVR	√	1,861.77	
07/29/2024	NACHA	Nacha	July Auto Drafts	√	125,126.73	
07/29/2024	DEP	Deposit	Deposit	√	3,661.77	

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07/29/2024	DEP	Deposit	Deposit	√	5,091.30	
07/29/2024	DEP	Deposit	Deposit	√	4,910.07	
07/29/2024	DEP	Deposit	Deposit	√	1,041.77	
07/29/2024	DEBIT	Deposit	Debit	√	260.30	
07/29/2024	CREDIT	Deposit	Credit	√	414.50	
07/29/2024	QS1	Deposit	QS1/IVR	√	4,507.90	
07/29/2024	EL	Deposit	EL	√	769.16	
07/30/2024	QS1	Deposit	QS1/IVR		6,296.51	
07/30/2024	EL	Deposit	EL	√	692.04	
07/30/2024	DEP	Deposit	Deposit	√	4,417.17	
07/30/2024	DEP	Deposit	DEP	√	4,473.89	
07/30/2024	DEP	Deposit	Deposit	√	9,012.88	
07/30/2024	DEP	Deposit	Deposit	√	6,225.46	
07/30/2024	DEP	Deposit	Deposit	√	2,985.26	
07/30/2024	DEP	Deposit	Deposit	√	2,201.60	
07/30/2024	CREDIT	Deposit	Credit		184.35	
07/30/2024	DEBIT	Deposit	Debit		282.00	
07/30/2024	DEP	Deposit	Deposit		2,126.69	
07/31/2024	QS1	Deposit	QS1/IVR		6,442.23	
07/31/2024	EL	Deposit	EL		425.79	
07/31/2024	DEP	Deposit	Deposit		4,879.34	
07/31/2024	DEP	Deposit	Deposit		147.45	
07/31/2024	CREDIT	Deposit	Credit		396.00	
07/31/2024	DEBIT	Deposit	Debit		126.45	
07/31/2024	NSF	Return Deposit Item	NSF	√		256.00