

**Town of Chapin**  
**General Fund Transactions**  
**October 1, 2022 to October 31, 2022**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
10/03/2022			Deposit	√	205.00	
10/05/2022	E-pay	United States Treasury	57-0662070 QB Tracking # -1679168522	√		13,593.40
10/05/2022	10052022	SC Dept of Revenue Attn Withholding	25208607-7	√		2,830.56
10/05/2022	10062022	SCDC Program	1620	√		1,634.62
10/06/2022		QuickBooks Payroll Service	Created by Payroll Service on 10/04/2022	√		42,847.42
10/07/2022	DD7383	Bowers, Shannon C	Direct Deposit	√	0.00	
10/07/2022	DD7387	Campbell, Walker A	Direct Deposit	√	0.00	
10/07/2022	DD7391	Frick, Troy E	Direct Deposit	√	0.00	
10/07/2022	DD7392	Gable, Charles E	Direct Deposit	√	0.00	
10/07/2022	DD7393	Gainous, Blake	Direct Deposit	√	0.00	
10/07/2022	DD7398	Harrington, William M.	Direct Deposit	√	0.00	
10/07/2022	DD7399	Harris, Neil B	Direct Deposit	√	0.00	
10/07/2022	DD7406	Sipes, William K	Direct Deposit	√	0.00	
10/07/2022	DD7407	Turney, Blake A	Direct Deposit	√	0.00	
10/07/2022	DD7408	Walston, John I	Direct Deposit	√	0.00	
10/07/2022	DD7409	Williams, Andrew H	Direct Deposit	√	0.00	
10/07/2022	DD7397	Haltiwanger, Marianne M	Direct Deposit	√	0.00	
10/07/2022	DD7381	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
10/07/2022	DD7382	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
10/07/2022	DD7384	Bryan, John R	Direct Deposit	√	0.00	
10/07/2022	DD7385	Burroughs, Nicholle	Direct Deposit	√	0.00	
10/07/2022	DD7386	Cameron, Richard M	Direct Deposit	√	0.00	
10/07/2022	DD7388	Covington, Bobby K	Direct Deposit	√	0.00	
10/07/2022	DD7389	Culler, Laura H.	Direct Deposit	√	0.00	
10/07/2022	DD7390	Eargle, Briana H	Direct Deposit	√	0.00	
10/07/2022	DD7394	Galinski, Ryan J	Direct Deposit	√	0.00	
10/07/2022	DD7395	Griffin, Thomas W	Direct Deposit	√	0.00	
10/07/2022	DD7396	Gunter, Charlie P	Direct Deposit	√	0.00	
10/07/2022	DD7400	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
10/07/2022	DD7401	Metts, Andy H	Direct Deposit	√	0.00	
10/07/2022	DD7402	Miskie, Karalyn S	Direct Deposit	√	0.00	
10/07/2022	DD7403	Remion, Caleb G	Direct Deposit	√	0.00	
10/07/2022	DD7404	Sexton, Selina T	Direct Deposit	√	0.00	
10/07/2022	DD7405	Singletery, Jr., Kevin D	Direct Deposit	√	0.00	
10/07/2022	DD7410	Wright, Susan P	Direct Deposit	√	0.00	
10/07/2022	DD7411	Haltiwanger, Marianne M	Direct Deposit	√	0.00	
10/07/2022	9312	ASIFlex	Admin Fees 73216 - 10/07/2022 payroll	√		9.02
10/07/2022	9313	Carolina Business Equipment	GC1964	√		176.40
10/07/2022	9314	Charter Communications - Internet	146292101	√		149.98
10/07/2022	9315	Colonial Supplemental Insurance	E7820178	√		655.92
10/07/2022	9316	O'Reilly	Cust No. 2878452	√		43.63
10/07/2022	9317	Pye Barker Fire & Safety, LLC		√		920.00
10/07/2022	9318	SC PEBA/Insurance Benefits	Oct 2022 Health Insurance 73216	√		27,131.52
10/07/2022	9319	Staples Credit Plan	6035 5178 2073 7350	√		322.37
10/07/2022	9320	Town of Chapin Utility Department	Sept Postage	√		149.06
10/07/2022	9321	Verizon Wireless	Acct No. 722205249-00001	√		408.76
10/07/2022	9322	Zesto	2022 Labor Day Officer's meals	√		172.10
10/07/2022	9323	ASIFlex	732.16	√		1,078.46
10/07/2022	9324	City of Columbia	01-17215005-1060522-2	√		26.50
10/07/2022	9325	City of Columbia - 102 Lexington	01-9240708-1060653-2	√		40.50
10/07/2022	9326	City of Columbia - 102B Lexington	01-9240708-2121942-0	√		24.21
10/07/2022	9327	City of Columbia - 157 NW Columbia	01-9322953-2090107-1	√		498.06
10/07/2022	9328	Curt London		√		100.00
10/07/2022	9329	MacQ1 Designs		√		100.00
10/07/2022			Deposit	√	130,475.58	
10/11/2022			Deposit	√	312.50	

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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>
10/12/2022			Deposit	√	406,489.59	
10/13/2022	9330	Bank of America	Acct Ending 6329	√		3,276.00
10/13/2022	9331	Bravo! Innovative Solutions, Inc.		√		898.17
10/13/2022	9332	Greater Chapin Chamber of Commerce	2023 Chamber Membership	√		3,650.00
10/13/2022	9333	Lake Murray Tire & Automotive		√		824.21
10/13/2022	9334	Lexington County Treasurer's Office	Traffic Education Program Fees			140.00
10/13/2022	9335	Midlands Media Group		√		575.00
10/13/2022	9336	MRB Group Consulting PC		√		7,987.50
10/13/2022	9337	Nicholson Business Systems	Renewal Fees	√		544.00
10/13/2022	9338	Sonitrol	Cust No. 158742	√		168.84
10/13/2022	9339	Town of Pelion		√		425.00
10/13/2022	9340	SC Employment Security & Workforce	0125497	√		106.47
10/13/2022			Deposit	√	1,105.94	
10/14/2022	9342	SC Retirement System	732.16	√		38,171.00
10/14/2022			Deposit	√	269.32	
10/18/2022			Deposit	√	25.00	
10/18/2022	9341	Santee Automotive LLC		√		35,393.00
10/20/2022		QuickBooks Payroll Service	Created by Payroll Service on 10/19/2022	√		42,427.48
10/20/2022	E-pay	United States Treasury	57-0662070 QB Tracking # -628812522	√		13,533.72
10/20/2022	E-pay	United States Treasury	57-0662070 QB Tracking # -628599522	√		135.53
10/21/2022	DD7414	Bowers, Shannon C	Direct Deposit	√	0.00	
10/21/2022	DD7428	Harrington, William M.	Direct Deposit	√	0.00	
10/21/2022	DD7429	Harris, Neil B	Direct Deposit	√	0.00	
10/21/2022	DD7433	Remion, Caleb G	Direct Deposit	√	0.00	
10/21/2022	DD7436	Sipes, William K	Direct Deposit	√	0.00	
10/21/2022	DD7437	Turney, Blake A	Direct Deposit	√	0.00	
10/21/2022	DD7421	Eargle, Briana H	Direct Deposit	√	0.00	
10/21/2022	DD7417	Cameron, Richard M	Direct Deposit	√	0.00	
10/21/2022	DD7412	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
10/21/2022	DD7413	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
10/21/2022	DD7415	Bryan, John R	Direct Deposit	√	0.00	
10/21/2022	DD7416	Burroughs, Nicholle	Direct Deposit	√	0.00	
10/21/2022	DD7418	Campbell, Walker A	Direct Deposit	√	0.00	
10/21/2022	DD7419	Covington, Bobby K	Direct Deposit	√	0.00	
10/21/2022	DD7420	Culler, Laura H.	Direct Deposit	√	0.00	
10/21/2022	DD7422	Frick, Troy E	Direct Deposit	√	0.00	
10/21/2022	DD7423	Gable, Charles E	Direct Deposit	√	0.00	
10/21/2022	DD7424	Gainous, Blake	Direct Deposit	√	0.00	
10/21/2022	DD7425	Galinski, Ryan J	Direct Deposit	√	0.00	
10/21/2022	DD7426	Griffin, Thomas W	Direct Deposit	√	0.00	
10/21/2022	DD7427	Gunter, Charlie P	Direct Deposit	√	0.00	
10/21/2022	DD7430	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
10/21/2022	DD7431	Metts, Andy H	Direct Deposit	√	0.00	
10/21/2022	DD7432	Miskie, Karalyn S	Direct Deposit	√	0.00	
10/21/2022	DD7434	Sexton, Selina T	Direct Deposit	√	0.00	
10/21/2022	DD7435	Singletary, Jr., Kevin D	Direct Deposit	√	0.00	
10/21/2022	DD7438	Walston, John I	Direct Deposit	√	0.00	
10/21/2022	DD7439	Williams, Andrew H	Direct Deposit	√	0.00	
10/21/2022	DD7440	Wright, Susan P	Direct Deposit	√	0.00	
10/21/2022	9343	ASIFlex	732.16	√		1,078.46
10/21/2022	9344	ASIFlex	Admin Fees 73216 - 10/21/2022 payroll	√		9.02
10/21/2022	9345	Boland's True Value	Account #3452444	√		428.54
10/21/2022	9346	Charter Communications - Cable	144313901			22.53
10/21/2022	9347	Gignilliat, Savitz & Bettis, LLP	Client 1977	√		1,400.00
10/21/2022	9348	Mansfield Oil Company	Fuel - Police Acct no. 15774	√		1,689.29
10/21/2022	9349	Motorola Solutions, Inc.	6520AA	√		413.57
10/21/2022	9350	Presidio Technology Capital LLC	Customer 254403	√		320.27
10/21/2022	9351	DC TECHNOLOGIES, INC		√		6,030.72

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10/21/2022	9352	DC TECHNOLOGIES, INC		√		9,382.68
10/21/2022	10212022	SC Dept of Revenue Attn Withholding	25208607-7	√		2,828.14
10/21/2022	10202022	SCDC Program	1620	√		1,634.62
10/21/2022			Deposit	√	4,985.21	
10/24/2022	9353	Santee Automotive LLC	VOID:	√	0.00	
10/24/2022	9354	Santee Automotive LLC		√		36,448.00
10/24/2022	9355	Town of Chapin ARP Fund		√		406,489.59
10/24/2022			Deposit	√	150.00	
10/26/2022			Deposit	√	1,689.57	
10/28/2022	9356	Best Version Media, LLC	E-211021-2			200.00
10/28/2022	9357	Charter Communications - Telephone	144316501			418.71
10/28/2022	9358	Christopher Dale Scott	Prosecution Services			1,105.00
10/28/2022	9359	CivicPlus				1,260.00
10/28/2022	9360	Columbia Flag & Sign Company	TOC2			424.60
10/28/2022	9361	Dominion Energy South Carolina	5-2100-8259-7000			4,867.10
10/28/2022	9362	Kevin Singletary				49.58
10/28/2022	9363	Lexington County Treasurer's Office	Traffic Education Program Fees			140.00
10/28/2022	9364	Lisa Lee Smith Law Firm LLC				5,500.00
10/28/2022	9365	Town of Chapin Utility Department				312.50
10/28/2022	9366	Farm Boy's Barbeque				344.30
10/28/2022	9367	Briana Eargle		√		42.91
10/28/2022			Deposit	√	987.00	
10/28/2022	9368	Shannon Bowers	Expense Reimbursement	√		361.76
10/31/2022			Deposit	√	363.67	
10/31/2022			Interest	√	48.50	

**Town of Chapin**  
**Utility Fund Transactions - O and M Account**  
**October 1, 2022 to October 31, 2022**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
10/03/2022	DEBIT	EMAC2	Pump station repair	√		959.69
10/06/2022	Transfer	TD Bank	Transfer from General Revenue	√	200,000.00	
10/06/2022	6941	Access Analytical, Inc.		√		1,467.00
10/06/2022	6942	Boland's True Value	3452445 9/22	√		538.18
10/06/2022	6943	City of Columbia	01-15858053-1035185-9	√		83,911.96
10/06/2022	6944	Dominion Energy	5210045006782 9/22	√		7,057.30
10/06/2022	6945	MAC Service & Pumping		√		3,580.00
10/06/2022	6946	Mansfield Oil Company	SQLCD-792503	√		4,342.88
10/06/2022	6947	Palmetto Utility Protection Service	65058	√		546.06
10/06/2022	6948	Publiq Software	INV-P001269	√		38.39
10/06/2022	6949	Republic Services	0743-001755382	√		6,836.52
10/06/2022	6950	S & S Welding & Fabrication LLC	60861	√		3,783.50
10/06/2022	6951	Town Of Chapin.	September 2022	√		125,954.28
10/06/2022	6952	USA BLUEBOOK	109847	√		290.52
10/06/2022	DEBIT	Amazon	Mobilegear 600 XP 220/ - WWTP	√		237.29
10/06/2022	DEBIT	Amazon	Air Compressor Oil Synthetic - WWTP	√		117.65
10/06/2022	DEBIT	Jennyparts.com	Air Compressor Filters - WWTP	√		108.47
10/07/2022	DEP	Deposit	Deposit	√	149.06	
10/10/2022	DEBIT	Amazon	Mobilegear 600 XP 320/oil	√		341.70
10/10/2022	DEBIT	Amazon	Moblie gear oil - WWTP			341.70
10/11/2022	DEBIT	Northern Tools & Equipment	Chop Saw Blade	√		92.99
10/11/2022	DEBIT	Lowe's	Pickets	√		36.45
10/12/2022	DEBIT	Staples	Toner - Selina	√		187.51
10/13/2022	6953	Access Analytical, Inc.		√		1,450.00
10/13/2022	6954	Core & Main	R657929	√		632.37
10/13/2022	6955	Electric Control & Supply Co		√		237.67
10/13/2022	6956	Elledge Automotive	2155	√		71.35
10/13/2022	6957	Harrell & Martin, P.A.	27733 WWTP Dispute	√		5,425.00
10/13/2022	6958	Industrial Solutions and Supply, Inc.	105728	√		6,792.46
10/13/2022	6959	MAC Service & Pumping	3281	√		1,600.00
10/13/2022	6960	Southern Environmental Systems LLC		√		23,415.83
10/13/2022	6961	USA BLUEBOOK	122845	√		187.41
10/13/2022	6962	Verizon	9916577651			661.64
10/13/2022	6963	Water Works, Inc.		√		15,078.35
10/13/2022	DEBIT	Food Lion	Water/Utilities	√		28.64
10/17/2022	Transfer	TD Bank	Transfer from General Revenue	√	85,000.00	
10/18/2022	DEBIT	WEASC	Rick - Industrial Pre Treatment	√		100.00
10/19/2022	DEBIT	Staples	Toner	√		162.49
10/19/2022	6964	Access Analytical, Inc.		√		1,187.50
10/19/2022	6965	City of Columbia	01-16715001-105977-8	√		14.50
10/19/2022	6966	Core & Main	R715232	√		1,709.69
10/19/2022	6967	Fortiline	5814875			3,036.20
10/19/2022	6968	Grainger	9464950246	√		40.26
10/19/2022	6969	Harrell & Martin, P.A.	27734	√		455.00
10/19/2022	6970	Industrial Solutions and Supply, Inc.	105878			1,654.01
10/19/2022	6971	Lake Murray Tire & Automotive		√		194.70
10/19/2022	6972	MAC Service & Pumping		√		2,100.00
10/19/2022	6973	Professional Mail Services, Inc.		√		3,906.42
10/19/2022	6974	Safeguard Business Systems	035146819			319.55
10/19/2022	6976	Fortiline	5814875	√		3,038.20
10/19/2022	DEBIT	Lehigh Outfitters, LLC	Boots - Rey	√		120.00
10/19/2022	DEBIT	Amazon	Mobilegear oil, 5 gallon buckets, brass rod lathe bar	√		436.04
10/20/2022	DEBIT	ULINE	Pallet truck - WWTP	√		548.80
10/20/2022	DEBIT	Amazon	Industrial gear and bearing oil - WWTP	√		177.48
10/20/2022	DEBIT	Amazon	Ice machine cleaner, descaler - WWTP	√		63.12
10/20/2022	DEBIT	Amazon	Kemflo Alcr inline filter - WWTP	√		27.78
10/20/2022	DEBIT	Amazon	Ice maker filter mounting bracket - WWTP	√		37.25

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10/26/2022	DEBIT	US Jetting	Jetter Repair	√		530.00
10/27/2022	DEP	Deposit	Brigman, M&E	√	6,305.18	
10/27/2022	DEP	Deposit	Mac's	√	48.75	
10/27/2022	6977	Access Analytical, Inc.	46917			275.50
10/27/2022	6978	CAROLINA CONNECT	814710			84.95
10/27/2022	6979	Core & Main	R748159			412.81
10/27/2022	6980	Fortiline				1,512.95
10/27/2022	6981	Hussey Gay Bell				6,448.75
10/27/2022	6982	Lake Murray Tire & Automotive	227356			1,059.44
10/27/2022	6983	MAC Service & Pumping		√		2,000.00
10/27/2022	6984	MCEC				12,950.00
10/27/2022	6985	SC DHEC Department of Finance	QA26670-0			2,130.00
10/27/2022	6986	Southern Environmental Systems LLC				22,700.70
10/27/2022	6987	USA BLUEBOOK	135067			157.27
10/27/2022	Transfer	TD Bank	Transfer from General Revenue	√	50,000.00	
10/27/2022	DEBIT	Lowe's	Supplies for shed rehab at WWTP	√		156.43
10/28/2022	DEBIT	Roysons Chapin Automotive	Oil Change/John	√		56.52
10/31/2022	DEBIT	Kingston Resort	Operators Conference - Rey	√		429.04

**Town of Chapin**  
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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>
10/01/2022	QS1	Deposit	QS1/IVR	√	2,451.39	
10/01/2022	NSF	Return Deposit Item	NSF Acct#3767			118.23
10/01/2022	NSF	Return Deposit Item	Acct# 8052			42.50
10/01/2022	NSF	Return Deposit Item	Acct# 14382			42.50
10/01/2022	NSF	Return Deposit Item	Acct#15237			42.50
10/01/2022	NSF	Return Deposit Item	Acct# 8220			49.00
10/02/2022	QS1	Deposit	QS1/IVR	√	1,429.03	
10/03/2022	DEP	Deposit	Deposit	√	5,703.74	
10/03/2022	DEP	Deposit	Deposit	√	4,087.85	
10/03/2022	DEP	Deposit	Deposit	√	6,019.44	
10/03/2022	Credit	Deposit	Credit	√	240.00	
10/03/2022	EL	Deposit	EL	√	114.50	
10/04/2022	QS1	Deposit	QS1/IVR	√	787.31	
10/04/2022	EL	Deposit	EL	√	449.95	
10/04/2022	CREDIT	Deposit	623 Chatham Way	√	25.00	
10/04/2022	DEBIT	authnet gateway billing	Credit card fee	√		10.00
10/04/2022	DEP	Deposit	Deposit	√	4,002.61	
10/05/2022	EL	Deposit	EL	√	197.50	
10/05/2022	QS1	Deposit	QS1/IVR	√	492.27	
10/05/2022	EL	Deposit	EL	√	85.00	
10/05/2022	CREDIT	Deposit	Credit	√	125.00	
10/05/2022	QS1	Deposit	QS1/IVR	√	3,200.97	
10/06/2022	QS1	Deposit	QS1/IVR	√	1,425.82	
10/06/2022	CREDIT	Deposit	CREDIT	√	179.00	
10/06/2022	Transfer	TD Bank	Transfer to Operating	√		200,000.00
10/06/2022	NSF	Return Deposit Item	Acct # 11456 53827	√		25.00
10/07/2022	DEP	Deposit	Deposit	√	85.00	
10/07/2022	DEP	Deposit	Deposit	√	4,726.37	
10/07/2022	QS1	Deposit	QS1/IVR	√	1,997.01	
10/08/2022	QS1	Deposit	QS1/IVR	√	924.98	
10/10/2022	DEP	Deposit	Deposit	√	42.50	
10/10/2022	EL	Deposit	EL	√	67.50	
10/10/2022	QS1	Deposit	QS1/IVR	√	667.50	
10/10/2022	EL	Deposit	EL	√	43.00	
10/10/2022	CREDIT	Deposit	Credit	√	323.50	
10/10/2022	QS1	Deposit	QS1/IVR	√	1,768.88	
10/11/2022	QS1	Deposit	QS1/IVR	√	1,107.68	
10/12/2022	DEP	Deposit	Deposit	√	4,500.56	
10/12/2022	DEP	Deposit	Deposit	√	2,117.27	
10/12/2022	DEP	Deposit	Deposit	√	150.02	
10/12/2022	QS1	Deposit	QS1/IVR	√	980.17	
10/12/2022	CREDIT	Deposit	Credit	√	54.00	
10/13/2022	2399	AC Greene	Security Deposit Refund Acct# 11688	√		157.50
10/13/2022	2400	Allen Bohnstadt	Security Deposit Refund acct# 14373			50.42
10/13/2022	2401	Betty Graham, C/O Amanda Taylor	Refund Amount on Acct# 367	√		42.50
10/13/2022	2402	Kevin Hart	Refund Deposit on Acct# 13911	√		47.58
10/13/2022	EL	Deposit	EL	√	42.50	
10/13/2022	EL	Deposit	EL	√	55.00	
10/13/2022	DEP	Deposit	Deposit	√	90.00	
10/13/2022	QS1	Deposit	QS1/IVR	√	3,235.66	
10/14/2022	DEP	Deposit	Deposit	√	100.00	
10/14/2022	DEP	Deposit	Deposit	√	125.00	
10/14/2022	DEP	Deposit	Deposit	√	4,086.58	

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10/14/2022	DEP	Deposit	Deposit	√	188.39	
10/14/2022	CREDIT	Deposit	Credit	√	619.81	
10/14/2022	QS1	Deposit	QS1/IVR	√	5,452.73	
10/15/2022	QS1	Deposit	QS1/IVR	√	1,643.57	
10/16/2022	QS1	Deposit	QS1/IVR	√	2,148.79	
10/17/2022	EL	Deposit	EL	√	42.50	
10/17/2022	DEP	Deposit	Deposit	√	3,464.34	
10/17/2022	EL	Deposit	EL	√	67.50	
10/17/2022	DEP	Deposit	Deposit	√	3,114.84	
10/17/2022	DEP	Deposit	Deposit	√	2,972.25	
10/17/2022	Transfer	TD Bank	Transfer to Operating	√		85,000.00
10/17/2022	CREDIT	Deposit	Credit	√	709.16	
10/17/2022	QS1	Deposit	QS1/IVR	√	4,457.19	
10/17/2022			Deposit	√	1,260.26	
10/17/2022			Service Charge	√		28.43
10/18/2022	QS1	Deposit	QS1/IVR	√	3,242.07	
10/18/2022	CREDIT	Deposit	Credit	√	86.33	
10/18/2022	DEP	Deposit	Deposit	√	3,820.33	
10/19/2022	DEP	Deposit	Deposit	√	598.58	
10/19/2022	DEP	Deposit	Deposit	√	3,975.00	
10/19/2022	EL	Deposit	EL	√	516.94	
10/19/2022	EL	Deposit	EL	√	585.93	
10/19/2022	DEP	Deposit	Deposit	√	4,501.12	
10/19/2022	DEP	Deposit	Laurelbrook Common Area	√	2,375.00	
10/19/2022	QS1	Deposit	QS1/IVR	√	3,457.41	
10/19/2022	2403	Teresa Odenwood	Deposit refund acct# 13641	√		49.00
10/19/2022	CREDIT	Deposit	Credit	√	397.12	
10/20/2022	EL	Deposit	EL	√	1,306.60	
10/20/2022	QS1	Deposit	QS1/IVR	√	2,621.66	
10/20/2022	DEP	Deposit	Deposit	√	2,675.79	
10/20/2022	Credit	Deposit	Credit	√	275.00	
10/21/2022	CREDIT	Deposit	CREDIT	√	388.00	
10/21/2022	QS1	Deposit	QS1/IVR	√	3,207.49	
10/22/2022	QS1	Deposit	QS1/IVR	√	1,353.87	
10/24/2022	DEP	Deposit	Deposit	√	43,100.00	
10/24/2022	DEP	Deposit	Deposit	√	2,468.25	
10/24/2022	DEBIT	SIMPLIFILE	Palmetto Shores Phase 14 Sewer Agreement	√		30.00
10/24/2022	CREDIT	Deposit	Credit	√	175.00	
10/24/2022	QS1	Deposit	QS1/IVR	√	1,453.15	
10/24/2022	EL	Deposit	EL	√	331.64	
10/24/2022	DEP	Deposit	Deposit	√	2,775.44	
10/25/2022	DEP	Deposit	Deposit	√	92.50	
10/25/2022	DEP	Deposit	Deposit	√	168.33	
10/25/2022	DEP	Deposit	Deposit	√	585.78	
10/25/2022	EL	Deposit	EL	√	541.64	
10/25/2022	EL	Deposit	EL	√	474.14	
10/25/2022	DEP	Deposit	Deposit	√	4,746.49	
10/25/2022	DEP	Deposit	Deposit	√	3,972.18	
10/25/2022	DEP	Deposit	Deposit	√	5,032.25	
10/25/2022	CREDIT	Deposit	110 Avalon	√	25.00	
10/25/2022	QS1	Deposit	QS1/IVR	√	1,868.70	
10/26/2022	EL	Deposit	Deposit	√	185.08	
10/26/2022	QS1	Deposit	QS1/IVR	√	2,663.62	
10/26/2022	DEP	Deposit	Deposit	√	5,356.91	

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10/26/2022	DEP	Deposit	Deposit	√	320.00	
10/26/2022	DEP	Deposit	Deposit	√	42.50	
10/26/2022	DEP	Deposit	Deposit	√	4,974.08	
10/26/2022	DEP	Deposit	Deposit	√	3,137.53	
10/26/2022	DEP	Deposit	Deposit	√	4,836.23	
10/26/2022	DEP	Deposit	Deposit	√	5,937.53	
10/26/2022	DEP	Deposit	Deposit	√	693.50	
10/26/2022	CREDIT	Deposit	Credit	√	42.50	
10/26/2022	QS1	Deposit	QS1/IVR	√	2,300.72	
10/27/2022	DEP	Deposit	Deposit	√	3,975.00	
10/27/2022	EL	Deposit	EL	√	605.87	
10/27/2022	DEP	Deposit	Deposit	√	1,830.83	
10/27/2022	Transfer	TD Bank	Transfer to Operating	√		50,000.00
10/27/2022	QS1	Deposit	QS1/IVR	√	3,230.67	
10/27/2022	CREDIT	Deposit	312 Brenthaven	√	25.00	
10/28/2022	NACHA	TD Bank	Nacha Deposit October 2022	√	87,160.33	
10/28/2022	EL	Deposit	EL	√	888.30	
10/28/2022	DEP	Deposit	Deposit	√	4,132.23	
10/28/2022	DEP	Deposit	Deposit	√	3,841.97	
10/28/2022	DEP	Deposit	Deposit	√	4,129.67	
10/28/2022	QS1	Deposit	QS1/IVR	√	3,560.68	
10/28/2022	CREDIT	Deposit	426 Saylor Hall	√	25.00	
10/29/2022	QS1	Deposit	QS1/IVR	√	2,013.89	
10/29/2022	NSF	Return Deposit Item	NSF Acct# 9273			135.20
10/30/2022	QS1	Deposit	QS1/IVR		2,949.59	
10/30/2022	NSF	Return Deposit Item	NSF Acct# 14382			72.50
10/30/2022	NSF	Return Deposit Item	NSF Acct# 15237			115.00
10/30/2022	NSF	Return Deposit Item	NSF Acct# 8220			103.50
10/30/2022	NSF	Return Deposit Item	NSF Acct# 178			24.50
10/30/2022	NSF	Return Deposit Item	NSF Acct# 1066			86.20
10/30/2022	NSF	Return Deposit Item	NSF Acct# 7868	√		42.50
10/31/2022	EL	Deposit	EL	√	1,290.17	
10/31/2022	DEP	Deposit	Deposit		4,470.71	
10/31/2022	DEP	Deposit	Deposit		5,065.31	
10/31/2022	DEP	Deposit	Deposit		12,100.68	
10/31/2022	DEP	Deposit	Deposit		1,292.03	
10/31/2022	DEP	Deposit	Deposit		6,826.68	
10/31/2022	DEP	Deposit	Deposit		4,997.64	
10/31/2022	QS1	Deposit	QS1/IVR		4,997.11	
10/31/2022	NSF	Return Deposit Item	NSF Acct# 10203	√		42.50
10/31/2022	NSF	Return Deposit Item	NSF Acct\$ 13115	√		15.66
10/31/2022	NSF	Return Deposit Item	NSF acct#10541	√		42.50
10/31/2022	NSF	Return Deposit Item	NSF Acct# 12943			42.50