

Town of Chapin
Utility Fund Transactions - General Revenue Account
December 1, 2022 to December 31, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
12/01/2022	EL	Deposit	EL	√	42.50	
12/01/2022	CREDIT	Deposit	Credit	√	115.00	
12/01/2022	DEBIT	Deposit	Debit	√	54.00	
12/01/2022	DEP	Deposit	Deposit	√	2,048.15	
12/01/2022	DEP	Deposit	Deposit	√	1,615.47	
12/01/2022	DEP	Deposit	Deposit	√	1,595.90	
12/01/2022	DEP	Deposit	Deposit	√	774.85	
12/01/2022	DEP	Deposit	Deposit	√	4,127.07	
12/01/2022	EL	Deposit	EL	√	42.50	
12/02/2022	EL	Deposit	EL	√	1,575.36	
12/02/2022	EL	Deposit	EL	√	1,088.65	
12/02/2022	DEP	Deposit	Deposit	√	184.98	
12/02/2022	EL	Deposit	EL	√	42.50	
12/02/2022	CREDIT	Deposit	CREDIT	√	102.00	
12/02/2022	DEBIT	Deposit	DEBIT	√	364.75	
12/02/2022	QS1	Deposit	QS1/IVR	√	4,070.90	
12/02/2022	NSF	Return Deposit Item	NSF acct# 15237	√		192.50
12/02/2022	NSF	Return Deposit Item	NSF acct# 15804	√		42.50
12/02/2022	NSF	Return Deposit Item	NSF acct# 8220	√		133.00
12/02/2022	nsf	Return Deposit Item	NSF Acct# 8024	√		42.50
12/02/2022	NSF	Return Deposit Item	NSF Acct# 9273	√		262.94
12/02/2022	NSF	Return Deposit Item	NSF Acct# 7868	√		120.00
12/02/2022	DEBIT	authnet gateway billing	Credit card fee	√		10.00
12/02/2022	EL	Deposit	EL	√	103.89	
12/05/2022	CREDIT	Deposit	Credit	√	285.00	
12/05/2022	DEBIT	Deposit	DEBIT	√	352.00	
12/05/2022	DEP	Deposit	Deposit	√	2,546.69	
12/05/2022	DEP	Deposit	Deposit	√	2,888.57	
12/05/2022	DEP	Deposit	Deposit	√	1,393.72	
12/05/2022	EL	Deposit	EL	√	223.44	
12/05/2022	QS1	Deposit	QS1/IVR	√	2,913.47	
12/05/2022	QS1	Deposit	QS1/IVR	√	1,485.71	
12/06/2022	DEP	Deposit	Deposit	√	1,551.51	
12/06/2022	DEP	Deposit	Deposit	√	909.43	
12/06/2022	DEBIT	Deposit	Debit	√	22.42	
12/06/2022	EL	Deposit	EL	√	42.50	
12/06/2022	QS1	Deposit	QS1/IVR	√	2,424.73	
12/06/2022	NSF	Return Deposit Item	nsf ACCT# 14035	√		73.70
12/06/2022	QS1	Deposit	QS1/IVR	√	978.69	
12/07/2022	Deposit	Deposit	Deposit	√	697.40	
12/07/2022	DEP	Deposit	Deposit	√	1,849.94	
12/07/2022	CREDIT	Deposit	248 Doolittle	√	25.00	
12/07/2022	DEBIT	Deposit	Debit	√	167.00	
12/07/2022	EL	Deposit	EL	√	160.00	
12/07/2022	QS1	Deposit	QS1/IVR	√	1,891.08	
12/07/2022	NSF	Return Deposit Item	NSF ACCT# 10273	√		42.50
12/08/2022	DEBIT	Deposit	Debit	√	90.00	
12/08/2022	EL	Deposit	EL	√	134.00	

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12/08/2022	DEP	Deposit	Deposit	√	3,556.66	
12/08/2022	DEP	Deposit	Deposit	√	1,392.10	
12/09/2022	Transfer	TD Bank	Transfer to Operating	√		150,000.00
12/09/2022	DEP	Deposit	Deposit	√	1,507.34	
12/09/2022	DEBIT	Deposit	DEBIT	√	189.50	
12/09/2022	CREDIT	Deposit	CREDIT	√	331.67	
12/09/2022	QS1	Deposit	QS1/IVR	√	1,803.26	
12/10/2022	QS1	Deposit	QS1/IVR	√	4,756.66	
12/11/2022	QS1	Deposit	QS1/IVR	√	1,502.20	
12/11/2022	QS1	Deposit	QS1/IVR	√	899.51	
12/12/2022	DEP	Deposit	Deposit	√	226.00	
12/12/2022	DEP	Deposit	Application fee	√	25.00	
12/12/2022	DEP	Deposit	Deposit	√	103.17	
12/12/2022	DEP	Deposit	Deposit	√	6,392.50	
12/12/2022	DEP	Deposit	Deposit	√	50.00	
12/12/2022	DEP	Deposit	Deposit	√	67.50	
12/12/2022	DEP	Deposit	Deposit	√	765.00	
12/12/2022	QS1	Deposit	QS1/IVR	√	8,700.69	
12/12/2022	EL	Deposit	EL	√	42.50	
12/12/2022	CREDIT	Deposit	Credit	√	565.83	
12/12/2022	DEBIT	Deposit	Debit	√	598.58	
12/12/2022	QS1	Deposit	QS1/IVR	√	2,794.44	
12/13/2022	QS1	Deposit	QS1/IVR	√	7,677.31	
12/13/2022	DEP	Deposit	Deposit	√	7,887.66	
12/13/2022	CREDIT	Deposit	CREDIT	√	552.50	
12/13/2022	DEBIT	Deposit	DEBIT	√	520.00	
12/13/2022	EL	Deposit	EL	√	42.50	
12/13/2022	DEP	Deposit	Deposit	√	1,618.09	
12/13/2022	DEP	Deposit	Deposit	√	1,800.16	
12/14/2022	DEP	Deposit	Deposit	√	1,257.56	
12/14/2022	DEP	Deposit	EL	√	42.50	
12/14/2022	EL	Deposit	EL	√	643.29	
12/14/2022	QS1	Deposit	QS1/IVR	√	5,039.29	
12/15/2022	DEP	Deposit	Deposit	√	1,400.60	
12/15/2022	EL	Deposit	EL	√	333.98	
12/15/2022	QS1	Deposit	QS1/IVR	√	5,253.56	
12/15/2022	CREDIT	Deposit	CREDIT	√	252.50	
12/15/2022			Service Charge	√		28.69
12/15/2022			Interest	√	1,558.92	
12/16/2022	2404	Derek Bergeson	Refund Sewer charges	√		1,402.50
12/16/2022	Transfer	TD Bank	Transfer to Operating	√		75,000.00
12/16/2022	DEP	Deposit	Deposit	√	3,453.16	
12/16/2022	DEP	Deposit	Deposit	√	4,115.29	
12/16/2022	QS1	Deposit	QS1/IVR	√	4,653.75	
12/16/2022	CREDIT	Deposit	Credit	√	158.42	
12/17/2022	QS1	Deposit	QS1/IVR	√	1,505.92	
12/18/2022	QS1	Deposit	QS1/IVR	√	1,876.11	
12/19/2022	DEP	Deposit	Deposit	√	1,994.18	
12/19/2022	DEP	Deposit	Deposit	√	2,649.33	

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12/19/2022	DEP	Deposit	Deposit	√	2,965.71	
12/19/2022	DEP	Deposit	Deposit	√	3,592.52	
12/19/2022	DEP	Deposit	Deposit	√	2,659.95	
12/19/2022	DEP	Deposit	Deposit	√	1,975.34	
12/19/2022	DEP	Deposit	Deposit	√	1,717.71	
12/19/2022	DEP	Deposit	Deposit	√	3,161.21	
12/19/2022	DEP	Deposit	Deposit	√	1,824.02	
12/19/2022	DEP	Deposit	Deposit	√	1,778.03	
12/19/2022	QS1	Deposit	QS1/IVR	√	2,703.23	
12/19/2022	DEP	Deposit	Deposit	√	5,388.11	
12/19/2022	EL	Deposit	EL	√	752.84	
12/19/2022	CREDIT	Deposit	639 Marvin Gardens	√	25.00	
12/20/2022	EL	Deposit	EL	√	398.20	
12/20/2022	QS1	Deposit	QS1/IVR	√	2,875.88	
12/20/2022	DEBIT	Deposit	DEBIT	√	184.25	
12/20/2022	DEP	Deposit	Deposit	√	838.50	
12/20/2022	DEP	Deposit	Deposit	√	1,841.08	
12/20/2022	DEP	Deposit	Deposit	√	2,418.17	
12/21/2022	EL	Deposit	EL	√	324.33	
12/21/2022	DEP	Deposit	Deposit	√	896.89	
12/21/2022	CREDIT	Deposit	Credit	√	94.73	
12/21/2022	NSF	TD Bank	NSF Acct# 4061	√		25.00
12/22/2022	QS1	Deposit	QS1/IVR	√	2,340.71	
12/22/2022	CREDIT	Deposit	Credit	√	103.44	
12/22/2022	EL	Deposit	EL	√	730.31	
12/23/2022	QS1	Deposit	QS1/IVR	√	2,765.81	
12/24/2022	QS1	Deposit	QS1/IVR	√	1,643.55	
12/25/2022	QS1	Deposit	QS1/IVR	√	438.82	
12/27/2022	QS1	Deposit	QS1/IVR	√	1,167.33	
12/27/2022	DEP	Deposit	Deposit	√	139.50	
12/27/2022	DEP	Deposit	Deposit	√	192.50	
12/27/2022	DEP	Deposit	Deposit	√	297.45	
12/27/2022	DEP	Deposit	Deposit	√	1,070.59	
12/27/2022	DEP	Deposit	Deposit	√	170.19	
12/27/2022	DEP	Deposit	Deposit	√	6,325.00	
12/27/2022	DEP	Deposit	Deposit	√	886.75	
12/27/2022	EL	Deposit	EL	√	996.10	
12/27/2022	EL	Deposit	EL	√	197.96	
12/27/2022	DEP	Deposit	Deposit	√	159.50	
12/27/2022	DEP	Deposit	Deposit	√	7,211.56	
12/27/2022	CREDIT	Deposit	1153 Od Bush River	√	25.00	
12/27/2022	DEBIT	Deposit	251 Doolittle	√	25.00	
12/27/2022	DEP	Deposit	Deposit	√	2,765.30	
12/27/2022	DEP	Deposit	Deposit	√	484.50	
12/27/2022	DEP	Deposit	Deposit	√	2,997.07	
12/27/2022	DEP	Deposit	Deposit	√	3,760.26	
12/27/2022	QS1	Deposit	QS1/IVR	√	2,872.39	
12/28/2022	NACHA	Deposit	December Nacha file	√	78,901.02	
12/28/2022	DEBIT	SIMPLIFILE	Rubin Family Properties-Easement			30.00

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12/28/2022	DEBIT	SIMPLIFILE	Warehouses, Inc. - Easement			30.00
12/28/2022	DEBIT	Deposit	Debit	√	24.50	
12/28/2022	EL	Deposit	EL	√	224.27	
12/28/2022	DEP	Deposit	Depost	√	4,801.17	
12/28/2022	DEP	Deposit	Deposit	√	2,058.38	
12/28/2022	DEP	Deposit	Deposit	√	954.49	
12/28/2022	DEP	Deposit	Deposit	√	1,712.79	
12/28/2022	DEP	Deposit	Deposit	√	1,820.95	
12/28/2022	DEP	Deposit	Deposit	√	3,778.24	
12/28/2022	DEP	Deposit	Deposit	√	3,074.19	
12/28/2022	DEP	Deposit	Deposit	√	3,463.21	
12/29/2022	DEP	Deposit	Palmetto Shores phase 13	√	9,750.00	
12/29/2022	Transfer	TD Bank	Transfer to Operating	√		300,000.00
12/29/2022	DEP	Deposit	Deposit	√	688.89	
12/29/2022	CREDIT	Deposit	Credit		150.00	
12/29/2022	DEBIT	Deposit	812 Trident Maple		25.00	
12/29/2022	DEP	Deposit	Deposit	√	2,619.86	
12/29/2022	DEP	Deposit	Deposit	√	3,030.25	
12/29/2022	DEP	Deposit	Deposit	√	3,342.73	
12/29/2022	DEP	Deposit	Deposit	√	4,111.54	
12/29/2022	DEP	Deposit	Deposit	√	2,133.73	
12/29/2022	DEP	Deposit	Deposit	√	4,788.94	
12/29/2022	DEP	Deposit	Deposit	√	510.00	
12/29/2022	DEP	Deposit	Deposit	√	167.50	
12/29/2022	DEP	Deposit	Deposit	√	4,721.26	
12/29/2022	QS1	Deposit	QS1/IVR	√	2,953.50	
12/29/2022	EL	Deposit	EL	√	477.46	
12/29/2022	DEP	Deposit	Deposit	√	713.82	
12/29/2022	DEBIT	Amick Auto Electric, LLC	Old Service Truck			240.75
12/29/2022	DEBIT	Bobcat of Columbia	Maintenace on Excavator			1,209.87
12/29/2022	DEBITQS2	Tractor Supply	Pliers/Matt			14.97
12/29/2022	DEBIT	SIMPLIFILE	Record Easement	√		15.00
12/30/2022	EL	Deposit	EL		785.15	
12/30/2022	QS1	Deposit	QS1/IVR		3,968.81	
12/30/2022	EL	Deposit	EL	√	991.39	
12/30/2022	DEBIT	Lowe's	Bobbytools			85.77
12/30/2022	NSF	Return Deposit Item	Acct# 13201	√		42.50
12/30/2022	DEBIT	SIMPLIFILE	Recording Easements	√		60.00
12/31/2022	QS1	Deposit	QS1/IVR		5,394.13	
12/31/2022	QS1	Deposit	QS1/IVR		2,396.78	