

Town of Chapin
Utility Fund Transactions - General Revenue Account
January 1, 2023 to January 31, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
01/02/2023	SRF	SC Rural Infrastructure	SRF Loan X1-196-17	√		156,210.01
01/02/2023	QS1	Deposit	QS1/IVR	√	1,678.05	
01/03/2023	DEP	Deposit	Deposit	√	3,450.21	
01/03/2023	DEP	Deposit	Deposit	√	3,290.53	
01/03/2023	DEP	Deposit	Deposit	√	945.17	
01/03/2023	DEP	Deposit	Deposit	√	501.70	
01/03/2023	DEP	Deposit	Deposit	√	3,081.10	
01/03/2023	DEP	Deposit	Deposit	√	4,217.34	
01/03/2023	DEP	Deposit	Deposit	√	1,267.86	
01/03/2023	DEP	Deposit	Deposit	√	2,927.31	
01/03/2023	DEP	Deposit	Deposit	√	348.79	
01/03/2023	QS1	Deposit	QS1/IVR	√	2,772.53	
01/03/2023	DEP	Deposit	Deposit	√	437.76	
01/03/2023	QS1	Deposit	QS1/IVR	√	1,752.76	
01/03/2023	DEP	Deposit	Deposit	√	100.00	
01/03/2023	DEP	Deposit	Deposit	√	68.50	
01/03/2023	DEBIT	Deposit	116 Turkey Ridge	√	25.00	
01/03/2023	DEP	Deposit	Deposit	√	3,353.71	
01/03/2023	DEBIT	authnet gateway billing	Credit card fee	√		10.00
01/04/2023	EL	Deposit	EL	√	198.91	
01/04/2023	DEP	Deposit	Deposit	√	944.90	
01/04/2023	QS1	Deposit	QS1/IVR	√	1,376.56	
01/04/2023	DEBIT	Deposit	DEBIT	√	324.17	
01/04/2023	CREDIT	Deposit	Credit	√	678.62	
01/04/2023	NSF	Return Deposit Item	NSF Acct#14205	√		24.50
01/05/2023	EL	Deposit	EL	√	542.50	
01/05/2023	QS1	Deposit	QS1/IVR	√	1,590.41	
01/05/2023	DEP	Deposit	Deposit	√	1,938.54	
01/05/2023	DEP	Deposit	Deposit	√	2,105.53	
01/05/2023	DEP	Deposit	Deposit	√	4,105.03	
01/05/2023	DEP	Deposit	Deposit	√	520.58	
01/06/2023	DEP	Deposit	Deposit	√	984.74	
01/06/2023	DEP	Deposit	Deposit	√	1,003.70	
01/06/2023	DEP	Deposit	Deposit	√	2,401.82	
01/06/2023	EL	Deposit	EL	√	99.00	
01/06/2023	CREDIT	Deposit	Credit	√	175.00	
01/06/2023	DEBIT	Deposit	Debit	√	187.91	
01/06/2023	DEP	Deposit	Deposit	√	2,217.10	
01/06/2023	QS1	Deposit	QS1/IVR	√	2,586.84	
01/07/2023	QS1	Deposit	QS1/IVR	√	733.00	
01/08/2023	QS1	Deposit	QS1/IVR	√	1,006.91	
01/09/2023	EL	Deposit	EL	√	151.00	
01/09/2023	QS1	Deposit	QS1/IVR	√	2,963.42	
01/09/2023	DEP	Deposit	Deposit	√	2,966.62	
01/09/2023	CREDIT	Deposit	Credit	√	125.00	
01/09/2023	DEBIT	Deposit	Debit	√	42.50	
01/10/2023	EL	Deposit	EL	√	43.00	
01/10/2023	CREDIT	Deposit	Credit	√	170.00	

Town of Chapin
Utility Fund Transactions - General Revenue Account
January 1, 2023 to January 31, 2023

01/10/2023	DEBIT	Deposit	Debit	√	42.50	
01/10/2023	QS1	Deposit	QS1/IVR	√	2,161.51	
01/11/2023	DEP	Deposit	Deposit	√	30.00	
01/11/2023	EL	Deposit	EL	√	25.00	
01/11/2023	DEP	Deposit	Deposit	√	264.50	
01/11/2023	DEP	Deposit	Deposit	√	168.86	
01/11/2023	DEP	Deposit	Deposit	√	1,349.10	
01/11/2023	DEP	Deposit	Deposit	√	45,480.00	
01/11/2023	CREDIT	Deposit	Credit	√	83.50	
01/11/2023	DEBIT	Deposit	Debit	√	506.00	
01/11/2023	QS1	Deposit	QS1/IVR	√	2,806.21	
01/12/2023	EL	Deposit	EL	√	85.00	
01/12/2023	QS1	Deposit	QD1/IVR	√	4,487.81	
01/12/2023	CREDIT	Deposit	CREDIT	√	100.00	
01/13/2023	Transfer	TD Bank	Transfer to Operating	√		50,000.00
01/13/2023	EL	Deposit	EL	√	248.64	
01/13/2023	DEP	Deposit	Deposit	√	4,759.79	
01/13/2023	QS1	Deposit	QS1/IVR	√	7,488.82	
01/13/2023	DEBIT	Deposit	Debit	√	305.00	
01/14/2023	QS1	Deposit	QS1/IVR	√	2,140.46	
01/15/2023	QS1	Deposit	QS1/IVR	√	1,989.07	
01/16/2023	QS1	Deposit	QS1/IVR	√	3,496.56	
01/17/2023	DEBIT	Deposit	DEBIT	√	620.00	
01/17/2023	EL	Deposit	EL	√	256.41	
01/17/2023	DEP	Deposit	Deposit	√	1,381.40	
01/17/2023	DEP	Deposit	Deposit	√	1,988.55	
01/17/2023	DEP	Deposit	Deposit	√	3,427.30	
01/17/2023	DEP	Deposit	Deposit	√	4,029.86	
01/17/2023	QS1	Deposit	QS1/IVR	√	4,062.88	
01/17/2023	NSF	Return Deposit Item	NSF Acct# 9585	√		108.44
01/17/2023			Service Charge	√		28.43
01/17/2023			Interest	√	3,458.19	
01/18/2023	DEBIT	SIMPLIFILE	Recording Easement - CP Chapin LLC	√		30.00
01/18/2023	CREDIT	Deposit	Credit	√	4,258.08	
01/18/2023	DEBIT	Deposit	DEBIT	√	747.50	
01/18/2023	EL	Deposit	EL	√	423.05	
01/18/2023	DEP	Deposit	Deposit	√	3,146.53	
01/18/2023	DEP	Deposit	Deposit	√	2,100.87	
01/18/2023	DEP	Deposit	Deposit	√	2,487.17	
01/18/2023	DEP	Deposit	Deposit	√	3,738.50	
01/18/2023	DEP	Deposit	Deposit	√	1,963.81	
01/18/2023	DEP	Deposit	Deposit	√	1,444.91	
01/18/2023	QS1	Deposit	QS1/IVR	√	5,679.65	
01/19/2023	EL	Deposit	EI	√	488.31	
01/19/2023	DEP	Deposit	Deposit	√	1,705.44	
01/19/2023	QS1	Deposit	QS1/IVR	√	4,481.56	
01/19/2023	CREDIT	Deposit	Credit	√	1,313.33	
01/20/2023	DEP	Deposit	Deposit	√	3,975.00	
01/20/2023	DEP	Deposit	Deposit	√	7,611.86	
01/20/2023	DEP	Deposit	Deposit	√	207.03	

Town of Chapin
Utility Fund Transactions - General Revenue Account
January 1, 2023 to January 31, 2023

01/20/2023	DEP	Deposit	Deposit	√	1,087.00	
01/20/2023	EL	Deposit	EL	√	1,186.82	
01/20/2023	DEP	Deposit	Deposit	√	3,983.50	
01/20/2023	DEBIT	Deposit	Debit	√	1,022.61	
01/20/2023	DEP	Deposit	Deposit	√	2,210.64	
01/20/2023	DEP	Deposit	Deposit	√	1,710.45	
01/20/2023	DEP	Deposit	Deposit	√	1,662.82	
01/20/2023	DEP	Deposit	Deposit	√	97.50	
01/20/2023	DEP	Deposit	Deposit	√	1,570.97	
01/20/2023	DEP	Deposit	Deposit	√	3,471.39	
01/20/2023	DEP	Deposit	Deposit	√	1,745.11	
01/20/2023	DEP	Deposit	Deposit	√	3,163.39	
01/20/2023	DEP	Deposit	Deposit	√	6,417.49	
01/20/2023	nsf	Return Deposit Item	Returned item acct# 15809	√		50.00
01/21/2023	QS1	Deposit	QS1/IVR	√	3,281.23	
01/22/2023	QS1	Deposit	QS1/IVR	√	1,724.95	
01/23/2023	QS1	Deposit	QS1/IVR	√	1,402.00	
01/23/2023	DEBIT	SIMPLIFILE	Lien - Lambert	√		30.00
01/23/2023	DEBIT	SIMPLIFILE	Lien - Gause	√		30.00
01/23/2023	DEBIT	SIMPLIFILE	Lien - Jackson	√		30.00
01/23/2023	DEP	Deposit	Deposit	√	428.54	
01/23/2023	CREDIT	Deposit	Credit	√	329.25	
01/23/2023	EL	Deposit	EL	√	619.59	
01/23/2023	DEP	Deposit	Deposit	√	2,259.52	
01/23/2023	DEP	Deposit	Deposit	√	2,131.67	
01/23/2023	DEP	Deposit	Deposit	√	2,790.97	
01/23/2023	DEP	Deposit	Deposit	√	7,523.04	
01/23/2023	NSF	Return Deposit Item	Returned item acct# 12241			134.13
01/24/2023	DEBIT	SIMPLIFILE	Lien - Batchelor	√		30.00
01/24/2023	EL	Deposit	EL	√	67.50	
01/24/2023	DEP	Deposit	Deposit	√	1,371.29	
01/24/2023	DEP	Deposit	Depoist	√	2,486.82	
01/24/2023	DEP	Deposit	Deposit	√	2,134.13	
01/24/2023	DEP	Deposit	Deposit	√	3,105.17	
01/24/2023	CREDIT	Deposit	221 Turkey Ridge	√	25.00	
01/24/2023	DEP	Deposit	Deposit	√	2,102.06	
01/24/2023	DEP	Deposit	Deposit	√	2,515.40	
01/24/2023	DEP	Deposit	Deposit	√	4,282.40	
01/24/2023	DEP	Deposit	Deposit	√	5,571.33	
01/24/2023	EL	Deposit	EL	√	176.50	
01/24/2023	QS1	Deposit	QS1/IVR	√	2,892.04	
01/24/2023	QS1	Deposit	QS1/IVR	√	2,415.91	
01/24/2023	QS1	Deposit	QS1/IVR	√	162.00	
01/25/2023	nsf	Return Deposit Item	NSF Acct# 11456	√		25.00
01/25/2023	DEP	Deposit	Deposit	√	666.53	
01/25/2023	DEP	Deposit	Deposit	√	1,228.04	
01/25/2023	DEP	Deposit	Deposit	√	2,337.05	
01/25/2023	DEP	Deposit	Deposit	√	3,675.32	
01/25/2023	DEP	Deposit	Deposit	√	614.74	
01/25/2023	QS1	Deposit	QS1	√	2,095.97	

Town of Chapin
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January 1, 2023 to January 31, 2023

01/25/2023	NSF	Return Deposit Item	NSF ACCT# 10117	√		86.20
01/25/2023	NSF	Return Deposit Item	NSF Acct# 15117	√		25.00
01/26/2023	QS1	Deposit	QS1/IVR	√	3,371.20	
01/26/2023	DEP	Deposit	Deposit	√	3,007.63	
01/26/2023	DEP	Deposit	Deposit	√	1,980.23	
01/26/2023	DEP	Deposit	Deposit	√	2,645.39	
01/26/2023	DEP	Deposit	Deposit	√	2,981.69	
01/26/2023	DEP	Deposit	Deposit	√	4,284.47	
01/26/2023	DEP	Deposit	Deposit	√	1,681.15	
01/26/2023	EL	Deposit	EL	√	629.59	
01/27/2023	Transfer	TD Bank	Transfer to Operating	√		75,000.00
01/27/2023	QS1	Deposit	QS1/IVR	√	4,523.64	
01/27/2023	EL	Deposit	EL	√	413.82	
01/27/2023	DEP	Deposit	Deposit		1,713.61	
01/27/2023	DEP	Deposit	Deposit		1,872.41	
01/27/2023	DEP	Deposit	Deposit		2,651.86	
01/27/2023	Credit	Deposit	Credit	√	123.01	
01/27/2023	CREDIT	Deposit	Credit		123.01	
01/27/2023	DEBIT	Deposit	DEBIT	√	125.00	
01/28/2023	QS1	Deposit	QS1/IVR	√	897.02	
01/29/2023	QS1	Deposit	QS1/IVR	√	2,331.40	
01/29/2023	QS1	Deposit	QS1/IVR	√	221.70	
01/30/2023	NACHA	Adjustment	January Nacha file	√	79,942.35	
01/30/2023	DEP	Deposit	Deposit	√	4,719.85	
01/30/2023	EL	Deposit	EL	√	1,352.96	
01/30/2023	QS1	Deposit	QS1/IVR		4,645.46	
01/30/2023	CREDIT	Deposit	906 Chapin Rd		25.00	
01/30/2023	DEBIT	Deposit	DEBIT		125.00	
01/30/2023	NSF	Return Deposit Item	NSF acct# 10117	√		86.20
01/31/2023	EL	Deposit	EL	√	812.50	
01/31/2023	DEP	Deposit	Deposit	√	2,538.70	
01/31/2023	DEP	Deposit	Deposit		4,721.43	
01/31/2023	DEP	Deposit	Deposit		3,744.46	
01/31/2023	DEP	Deposit	Deposit		4,055.33	
01/31/2023	DEP	Deposit	Deposit	√	3,276.01	
01/31/2023	CREDIT	Deposit	361 Oxenbridge		25.00	
01/31/2023	DEBIT	Deposit	DEBIT		125.00	
01/31/2023	DEP	Deposit	Deposit		3,744.46	