

Town of Chapin
Utility Fund Transactions - General Revenue Account
February 1, 2023 to February 28, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
02/01/2023	DEP	Deposit	Deposit	√	897.50	
02/01/2023	DEP	Deposit	Deposit	√	68.00	
02/01/2023	DEP	Deposit	Deposit	√	1,275.17	
02/01/2023	QS1	Deposit	QS1/IVR	√	4,860.46	
02/01/2023	EL	Deposit	EL	√	128.50	
02/01/2023	DEP	Deposit	Deposit	√	2,279.50	
02/01/2023	DEP	Deposit	Deposit	√	1,704.22	
02/01/2023	DEP	Deposit	Deposit	√	2,616.91	
02/01/2023	DEP	Deposit	Deposit	√	1,469.86	
02/01/2023	DEP	Deposit	Deposit	√	1,211.27	
02/01/2023	DEBIT	Deposit	Deposit	√	144.00	
02/02/2023	NSF	Return Deposit Item	Returned item acct#15804	√		42.50
02/02/2023	NSF	Return Deposit Item	Returned item acct# 14433	√		42.50
02/02/2023	NSF	Return Deposit Item	Returned item acct# 178	√		24.50
02/02/2023	NSF	Return Deposit Item	Returned item acct# 13946	√		42.50
02/02/2023	EL	Deposit	EL	√	65.00	
02/02/2023	CREDIT	Deposit	CREDIT	√	67.50	
02/02/2023	DEBIT	Deposit	DEBIT	√	125.00	
02/02/2023	DEP	Deposit	Deposit	√	2,138.11	
02/02/2023	DEBIT	authnet gateway billing	Credit card fee	√		10.00
02/02/2023	QS1	Deposit	QS1/IVR	√	3,725.08	
02/02/2023	QS1	Deposit	QS1/IVR	√	25.00	
02/02/2023	NSF	Return Deposit Item	NSF acct# 12241	√		134.13
02/02/2023	NSF	Return Deposit Item	Return item acct# 14382	√		42.50
02/03/2023	Transfer	TD Bank	Transfer to Operating	√		75,000.00
02/03/2023	EL	Deposit	EL	√	170.00	
02/03/2023	QS1	Deposit	QS1/IVR	√	2,862.81	
02/03/2023	QS1	Deposit	QS1/IVR	√	2,306.18	
02/03/2023	DEP	Deposit	Deposit	√	2,811.06	
02/03/2023	DEP	Deposit	Deposit	√	2,302.06	
02/03/2023	DEP	Deposit	Deposit	√	1,995.13	
02/03/2023	DEP	Deposit	Deposit	√	561.94	
02/03/2023	CREDIT	Deposit	531 Dutchman Shores	√	25.00	
02/03/2023	DEBIT	Deposit	Debit	√	125.00	
02/03/2023	QS1	Deposit	QS1/IVR	√	3,119.97	
02/05/2023	QS1	Deposit	QS1/IVR	√	1,412.07	
02/06/2023	DEP	Deposit	Deposit	√	938.51	
02/06/2023	DEP	Deposit	Deposit	√	273.39	
02/06/2023	EL	Deposit	EL	√	42.50	
02/06/2023	QS1	Deposit	QS1/IVR	√	125.00	
02/06/2023	QS1	Deposit	QS1/IVR	√	125.00	
02/06/2023	QS1	Deposit	QS1/IVR	√	25.00	
02/07/2023	Transfer	TD Bank	Transfer to Operating	√		150,000.00
02/07/2023	DEP	Deposit	Deposit	√	676.76	
02/07/2023	EL	Deposit	EL	√	173.81	
02/07/2023	DEP	Deposit	Deposit	√	2,059.30	
02/07/2023	DEP	Deposit	Deposit	√	2,182.19	
02/07/2023	DEP	Deposit	Deposit	√	138.64	

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02/07/2023	QS1	Deposit	QS1/IVR	√	1,348.03	
02/08/2023	CREDIT	Deposit	CREDIT	√	132.25	
02/08/2023	QS1	Deposit	QS1/IVR	√	1,221.13	
02/08/2023	EL	Deposit	EL	√	49.00	
02/08/2023	QS1	Deposit	QS1/IVR	√	1,353.50	
02/08/2023	QS1	Deposit	QS1/IVR	√	2,380.87	
02/09/2023	Transfer	TD Bank	Transfer to Operating	√		50,000.00
02/09/2023	DEP	Deposit	Deposit	√	115.18	
02/09/2023	DEP	Deposit	Deposit	√	121.95	
02/09/2023	DEP	Deposit	Deposit	√	902.82	
02/09/2023	DEP	Deposit	Deposit	√	650.89	
02/09/2023	EL	Deposit	EL	√	151.00	
02/09/2023	DEBIT	Deposit	DEBIT	√	238.50	
02/10/2023	QS1	Deposit	QS1/IVR	√	5,975.02	
02/10/2023	DEP	Deposit	Deposit	√	1,399.66	
02/10/2023	DEP	Deposit	Deposit	√	2,466.61	
02/10/2023	QS1	Deposit	QS1/IVR	√	4,411.73	
02/10/2023	EL	Deposit	EL	√	68.00	
02/10/2023	CREDIT	Deposit	2016 Amicks Ferry	√	25.00	
02/10/2023	DEBIT	Deposit	DEBIT	√	125.00	
02/12/2023	QS1	Deposit	QS1/IVR	√	1,712.70	
02/13/2023	CREDIT	Deposit	Credit	√	119.50	
02/13/2023	DEP	Deposit	Deposit	√	10,710.31	
02/13/2023	DEP	Deposit	Deposit	√	4,066.15	
02/13/2023	DEP	Deposit	Deposit	√	2,533.25	
02/13/2023	DEP	Deposit	Deposit	√	3,432.78	
02/13/2023	QS1	Deposit	QS1/IVR	√	1,248.13	
02/13/2023	EL	Deposit	EL	√	310.01	
02/13/2023	DEP	Deposit	Brigman	√	2,112.50	
02/14/2023	DEBIT	SIMPLIFILE	Lien release-Jackson	√		15.00
02/14/2023	DEP	Deposit	Deposit	√	3,230.08	
02/14/2023	DEP	Deposit	Deposit	√	2,014.95	
02/14/2023	DEP	Deposit	Deposit	√	2,730.32	
02/14/2023	DEP	Deposit	Deposit	√	436.00	
02/14/2023	QS1	Deposit	QS1/IVR	√	3,343.60	
02/14/2023	EL	Deposit	EL	√	409.60	
02/14/2023	NSF	Return Deposit Item	Returned check acct#13794	√		93.01
02/14/2023	NSF	Return Deposit Item	NSF acct# 12499	√		93.50
02/14/2023	QS1	Deposit	QS1/IVR	√	2,176.89	
02/15/2023	EL	Deposit	EL	√	474.96	
02/15/2023	DEP	Deposit	Deposit	√	151.00	
02/15/2023	DEP	Deposit	Deposit	√	573.17	
02/15/2023	DEP	Deposit	Deposit	√	45.00	
02/15/2023	CREDIT	Deposit	Credit	√	199.25	
02/15/2023	DEP	Deposit	Deposit	√	3,730.23	
02/15/2023	DEP	Deposit	Deposit	√	2,471.33	
02/15/2023	DEP	Deposit	Deposit	√	1,923.63	
02/15/2023	QS1	Deposit	QS1/IVR	√	449.10	
02/15/2023			Service Charge	√		28.95

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02/15/2023			Interest	√	3,222.95	
02/16/2023	Transfer	TD Bank	Transfer to Operating	√		50,000.00
02/16/2023	DEP	Deposit	Deposit	√	2,370.63	
02/16/2023	DEP	Deposit	Deposit	√	1,361.42	
02/16/2023	DEP	Deposit	Deposit	√	1,916.22	
02/16/2023	DEP	Deposit	Deposit	√	1,904.29	
02/16/2023	DEP	Deposit	Deposit	√	1,473.63	
02/16/2023	QS1	Deposit	QS1/IVR	√	2,454.63	
02/16/2023	EL	Deposit	EL	√	392.22	
02/16/2023	CREDIT	Deposit	Credit	√	255.35	
02/16/2023	DEBIT	Deposit	DEBIT	√	125.00	
02/17/2023	DEP	Deposit	Deposit		2,370.63	
02/17/2023	CREDIT	Deposit	Credit	√	6,325.00	
02/17/2023	DEP	Deposit	Deposit	√	611.52	
02/17/2023	QS1	Deposit	QS1/IVR	√	2,816.07	
02/17/2023	EL	Deposit	EL	√	42.50	
02/17/2023	DEP	Deposit	Deposit	√	5,498.74	
02/18/2023	QS1	Deposit	QS1/IVR	√	3,518.53	
02/19/2023	QS1	Deposit	QS1/IVR	√	1,810.66	
02/20/2023	QS1	Deposit	QS1/IVR	√	1,335.61	
02/21/2023	QS1	Deposit	QS1/IVR	√	2,920.08	
02/21/2023	DEP	Deposit	Deposit	√	2,887.02	
02/21/2023	DEP	Deposit	Deposit	√	1,628.73	
02/21/2023	DEP	Deposit	Deposit	√	3,665.08	
02/21/2023	DEP	Deposit	Deposit	√	7,587.26	
02/21/2023	EL	Deposit	EL	√	296.52	
02/21/2023	NSF	Return Deposit Item	NSF ACCT# 14989	√		43.50
02/21/2023	CREDIT	Deposit	Credit	√	3,029.98	
02/21/2023	DEBIT	Deposit	DEBIT	√	158.47	
02/22/2023	QS1	Deposit	QS1/IVR	√	2,425.38	
02/22/2023	DEP	Deposit	Deposit	√	4,735.45	
02/22/2023	DEP	Deposit	Deposit	√	3,459.08	
02/22/2023	DEP	Deposit	Deposit	√	1,088.82	
02/22/2023	DEP	Deposit	Deposit	√	2,444.67	
02/22/2023	DEP	Deposit	Deposit	√	2,921.85	
02/22/2023	DEP	Deposit	Deposit	√	3,459.09	
02/22/2023	EL	Deposit	EL	√	181.50	
02/22/2023	DEBIT	Deposit	DEBIT	√	50.00	
02/23/2023	QS1	Deposit	QS1/IVR	√	2,883.12	
02/23/2023	EL	Deposit	EL	√	664.11	
02/23/2023	DEP	Deposit	Deposit	√	322.97	
02/23/2023	DEP	Deposit	Deposit	√	218.23	
02/23/2023	DEP	Deposit	Deposit	√	440.20	
02/23/2023	DEP	Deposit	Deposit	√	236.00	
02/23/2023	DEP	Deposit	Deposit	√	193.50	
02/23/2023	QS1	Deposit	QS1/IVR	√	2,416.70	
02/23/2023	CREDIT	Deposit	Credit	√	25.00	
02/23/2023	DEBIT	Deposit	DEBIT	√	575.00	
02/23/2023	DEP	Deposit	Deposit	√	3,165.81	

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02/23/2023	DEP	Deposit	Deposit	√	1,860.22	
02/23/2023	DEP	Deposit	Deposit	√	2,308.91	
02/23/2023	DEP	Deposit	Deposit	√	4,601.37	
02/23/2023	DEP	Deposit	Deposit	√	2,013.98	
02/24/2023	QS1	Deposit	QS1/IVR	√	3,466.59	
02/24/2023	EL	Deposit	EL	√	946.35	
02/24/2023	DEP	Deposit	Deposit	√	739.62	
02/24/2023	DEBIT	Deposit	DEBIT	√	322.09	
02/25/2023	QS1	Deposit	QS1/IVR	√	2,166.10	
02/26/2023	QS1	Deposit	QS1/IVR	√	1,957.77	
02/27/2023	EL	Deposit	EL	√	716.83	
02/27/2023	DEP	Deposit	Deposit		3,356.58	
02/27/2023	DEP	Deposit	Deposit		2,804.37	
02/27/2023	DEP	Deposit	Deposit		3,273.08	
02/27/2023	DEP	Deposit	Deposit		3,744.34	
02/27/2023	DEP	Deposit	Deposit		4,500.03	
02/27/2023	DEP	Deposit	Deposit		3,314.98	
02/27/2023	CREDIT	Deposit	419 Saylor Hall		25.00	
02/27/2023	QS1	Deposit	QS1/IVR		4,726.08	
02/28/2023	DEP	Deposit	Brigman 9-230101		2,112.50	
02/28/2023	EL	Deposit	EL	√	1,061.90	
02/28/2023	DEP	Deposit	Deposit	√	239.00	
02/28/2023	NACHA	Adjustment	Nacha Deposit February 2023	√	80,235.13	
02/28/2023	DEP	Deposit	732 Willow Cove		3,975.00	
02/28/2023	DEP	Deposit	Deposit		390.13	
02/28/2023	QS1	Deposit	QS1/IVR		5,199.08	
02/28/2023	DEP	Deposit	Deposit	√	2,176.26	
02/28/2023	DEP	Deposit	Deposit	√	2,347.54	
02/28/2023	DEP	Deposit	Deposit	√	2,274.42	
02/28/2023	DEP	Deposit	Deposit	√	2,101.20	
02/28/2023	DEP	Deposit	Deposit		4,056.98	
02/28/2023	DEP	Deposit	Deposit		1,156.89	
02/28/2023	DEP	Deposit	Deposit		1,554.50	
02/28/2023	CREDIT	Deposit	Credit		82.67	
02/28/2023	DEBIT	Deposit	Debit		175.00	