

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
03/01/2023	EL	Deposit	EL	√	893.10	
03/01/2023	DEP	Deposit	Deposit	√	304.10	
03/01/2023	DEP	Deposit	Deposit	√	556.81	
03/01/2023	DEP	Deposit	Deposit	√	13.55	
03/01/2023	DEP	Deposit	Deposit	√	629.63	
03/01/2023	DEP	Deposit	Deposit	√	2,036.74	
03/01/2023	DEP	Deposit	Deposit	√	2,107.26	
03/01/2023	DEP	Deposit	Deposit	√	1,691.26	
03/01/2023	QS1	Deposit	QS1/IVR	√	4,543.33	
03/01/2023	CREDIT	Deposit	304 Little Gap Lane	√	25.00	
03/01/2023	DEP	Deposit	Deposit	√	396.72	
03/02/2023	2405	Vulthy Pal	Refund water and sewer tap fees	√		5,700.00
03/02/2023	CREDIT	Deposit	Credit	√	175.00	
03/02/2023	EL	Deposit	EL	√	214.50	
03/02/2023	DEP	Deposit	Deposit	√	811.52	
03/02/2023	DEP	Deposit	Deposit	√	1,767.05	
03/02/2023	DEP	Deposit	Deposit	√	3,751.25	
03/02/2023	DEP	Deposit	Deposit	√	4,089.00	
03/02/2023	QS1	Deposit	QS1/IVR	√	2,698.25	
03/02/2023	DEBIT	authnet gateway billing	Credit card fee	√		10.00
03/03/2023	Transfer	TD Bank	Transfer to Operating	√		100,000.00
03/03/2023	NSF	Return Deposit Item	NSF acct# 8052	√		43.50
03/03/2023	NSF	Return Deposit Item	NSF Acct# 14433	√		88.40
03/03/2023	NSF	Return Deposit Item	NSF acct# 178	√		79.50
03/03/2023	DEP	Deposit	Deposit	√	967.77	
03/03/2023	QS1	Deposit	QS1/IVR	√	1,865.56	
03/03/2023	CREDIT	Deposit	Credit	√	40.00	
03/03/2023	DEBIT	Deposit	Debit	√	68.50	
03/03/2023	EL	Deposit	EL	√	285.00	
03/04/2023	QS1	Deposit	QS1/IVR	√	2,117.07	
03/05/2023	QS1	Deposit	QS1/IVR	√	1,121.00	
03/06/2023	QS1	Deposit	QS1/IVR	√	1,693.10	
03/06/2023	EL	Deposit	EL	√	144.50	
03/06/2023	DEP	Deposit	Deposit	√	2,881.23	
03/06/2023	CREDIT	Deposit	Credit	√	132.50	
03/06/2023	DEBIT	Deposit	DEBIT	√	383.25	
03/07/2023	DEP	Deposit	Deposit	√	173.20	
03/07/2023	DEBIT	Deposit	Debit	√	43.50	
03/07/2023	EL	Deposit	EL	√	43.50	
03/07/2023	DEP	Deposit	Deposit	√	4,000.00	
03/07/2023	DEP	Deposit	Deposit	√	8,069.50	
03/07/2023	CREDIT	Deposit	Credit	√	134.50	
03/07/2023	DEP	Deposit	Deposit	√	360.17	
03/07/2023	NSF	Return Deposit Item	NSF acct# 12617	√		42.50
03/08/2023	QS1	Deposit	QS1/IVR	√	1,506.83	
03/08/2023	QS1	Deposit	QS1/IVR	√	1,789.05	
03/09/2023	Transfer	TD Bank	Transfer to Operating	√		200,000.00
03/09/2023	QS1	Deposit	QS1/IVR	√	1,474.36	
03/09/2023	DEP	Deposit	Deposit	√	2,442.17	
03/09/2023	DEP	Deposit	Deposit	√	1,866.99	

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03/09/2023	DEP	Deposit	Deposit	√	1,441.67	
03/09/2023	EL	Deposit	EL	√	247.00	
03/09/2023	DEBIT	Deposit	114 Bowyer	√	25.00	
03/10/2023	DEP	Deposit	QS1	√	125.00	
03/10/2023	EL	Deposit	EL	√	110.50	
03/10/2023	DEP	Deposit	Deposit	√	357.79	
03/10/2023	CREDIT	Deposit	CREDIT	√	73.50	
03/10/2023	DEBIT	Deposit	DEBIT	√	225.00	
03/10/2023	QS1	Deposit	QS1/IVR	√	3,962.77	
03/11/2023	QS1	Deposit	QS1/IVR	√	3,953.03	
03/12/2023	QS1	Deposit	QS1/IVR	√	2,804.80	
03/13/2023	QS1	Deposit	QS1/IVR	√	5,306.43	
03/13/2023	EL	Deposit	EL	√	43.50	
03/13/2023	CREDIT	Deposit	621 Marvin Gardens, 624 Chatham Way, 109 Kerry	√	75.00	
03/13/2023	DEBIT	Deposit	DEBIT	√	252.36	
03/13/2023	DEP	Deposit	Deposit	√	1,995.66	
03/13/2023	DEP	Deposit	Deposit	√	2,861.25	
03/13/2023	DEP	Deposit	Deposit	√	2,782.11	
03/14/2023	QS1	Deposit	QS1/IVR	√	2,870.00	
03/14/2023	CREDIT	Deposit	CREDIT	√	138.00	
03/14/2023	DEBIT	Deposit	DEBIT	√	87.20	
03/14/2023	EL	Deposit	EL	√	43.50	
03/14/2023	DEP	Deposit	Deposit	√	1,777.95	
03/14/2023	DEP	Deposit	Deposit	√	2,554.39	
03/15/2023	QS1	Deposit	QS1/IVR	√	4,248.69	
03/15/2023	DEBIT	Deposit	365 Springbrook	√	25.00	
03/15/2023	EL	Deposit	EL	√	688.53	
03/15/2023	DEP	Deposit	Deposit	√	1,662.36	
03/15/2023	DEP	Deposit	Deposit	√	4,311.53	
03/15/2023	DEP	Deposit	Deposit	√	4,006.33	
03/15/2023	DEP	Deposit	Deposit	√	2,823.17	
03/15/2023	DEP	Deposit	Deposit	√	2,110.91	
03/15/2023	DEP	Deposit	Deposit	√	1,850.37	
03/15/2023			Service Charge	√		28.69
03/15/2023			Interest	√	2,533.51	
03/16/2023	Transfer	TD Bank	Transfer to Operating	√		50,000.00
03/16/2023	QS1	Deposit	QS1/IVR	√	4,977.60	
03/16/2023	DEBIT	Deposit	429 Pine Log	√	25.00	
03/16/2023	EL	Deposit	Deposit	√	685.59	
03/16/2023	DEP	Deposit	Deposit	√	703.05	
03/16/2023	DEP	Deposit	Deposit	√	2,533.00	
03/17/2023	EL	Deposit	EL	√	129.50	
03/17/2023	DEP	Deposit	Deposit	√	163.50	
03/17/2023	DEP	Deposit	Deposit	√	642.50	
03/17/2023	DEP	Deposit	Deposit	√	446.18	
03/17/2023	DEP	Deposit	Deposit	√	274.20	
03/17/2023	DEBIT	Deposit	Debit	√	608.20	
03/17/2023	QS1	Deposit	QS1/IVR	√	3,630.25	
03/18/2023	QS1	Deposit	QS1/IVR	√	1,504.79	
03/19/2023	QS1	Deposit	QS1/IVR	√	1,037.43	
03/20/2023	DEBIT	SIMPLIFILE	Lien - Chaplin	√		30.00

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03/20/2023	DEBIT	Deposit	103 Lake Forrest	√	25.00	
03/20/2023	DEP	Deposit	Deposit	√	3,971.06	
03/20/2023	DEP	Deposit	Deposit	√	3,332.45	
03/20/2023	DEP	Deposit	Deposit	√	2,318.32	
03/20/2023	DEP	Deposit	Deposit	√	3,223.63	
03/20/2023	DEP	Deposit	Deposit	√	2,397.17	
03/20/2023	DEP	Deposit	Deposit	√	1,090.03	
03/20/2023	DEP	Deposit	Deposit	√	2,244.69	
03/20/2023	DEP	Deposit	Deposit	√	1,811.37	
03/20/2023	EL	Deposit	EL	√	386.82	
03/20/2023	QS1	Deposit	QS1/IVR	√	2,992.29	
03/21/2023	DEP	Deposit	Deposit	√	225.00	
03/21/2023	EL	Deposit	EL	√	454.73	
03/21/2023	DEP	Deposit	Deposit	√	3,846.62	
03/21/2023	DEP	Deposit	Deposit	√	2,023.30	
03/21/2023	DEP	Deposit	Deposit		2,023.30	
03/21/2023	DEP	Deposit	Deposit	√	1,469.05	
03/21/2023	DEP	Deposit	Deposit	√	2,105.93	
03/21/2023	DEP	Deposit	Deposit	√	3,158.73	
03/21/2023	DEP	Deposit	Deposit	√	2,829.61	
03/21/2023	CREDIT	Deposit	Credit	√	50.00	
03/21/2023	QS1	Deposit	QS1/IVR	√	1,443.97	
03/22/2023	EL	Deposit	EL	√	423.16	
03/22/2023	CREDIT	Deposit	407 Saylor Hall	√	25.00	
03/22/2023	DEP	Deposit	Deposit	√	1,582.97	
03/22/2023	DEP	Deposit	Deposit	√	7,392.98	
03/22/2023	DEP	Deposit	Deposit	√	1,831.25	
03/22/2023	DEP	Deposit	Deposit	√	3,497.61	
03/22/2023	QS1	Deposit	QS1/IVR	√	2,184.08	
03/23/2023	DEP	Deposit	Deposit	√	1,356.21	
03/23/2023	EL	Deposit	EL	√	506.81	
03/23/2023	QS1	Deposit	QS1/IVR	√	2,650.43	
03/23/2023	DEP	Deposit	Deposit	√	3,018.63	
03/23/2023	DEP	Deposit	Deposit	√	1,568.18	
03/23/2023	CREDIT	Deposit	612 Green Meadow	√	25.00	
03/23/2023	DEBIT	Deposit	421 Pine Log Run	√	25.00	
03/23/2023	DEP	Deposit	Deposit	√	860.40	
03/23/2023	DEP	Deposit	Deposit	√	2,179.03	
03/24/2023	QS1	Deposit	QS1/IVR	√	2,485.41	
03/24/2023	CREDIT	Deposit	Credit	√	181.70	
03/24/2023	DEBIT	Deposit	Debit	√	92.00	
03/24/2023	DEP	Deposit	Deposit	√	4,001.92	
03/24/2023	DEP	Deposit	Deposit	√	3,781.94	
03/24/2023	DEP	Deposit	Deposit	√	1,967.72	
03/24/2023	DEP	Deposit	Deposit	√	652.43	
03/24/2023	EL	Deposit	EL	√	175.53	
03/25/2023	QS1	Deposit	QS1/IVR	√	1,457.70	
03/26/2023	QS1	Deposit	QS1/IVR	√	1,906.12	
03/27/2023	Transfer	TD Bank	Transfer to Operating	√		30,000.00
03/27/2023	DEP	Deposit	Deposit	√	291.60	
03/27/2023	DEP	Deposit	Deposit	√	416.10	

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03/27/2023	DEP	Deposit	Deposit	√	343.94	
03/27/2023	DEP	Deposit	Deposit	√	186.50	
03/27/2023	CREDIT	Deposit	423 Saylor Hall	√	25.00	
03/27/2023	DEBIT	Deposit	Debit	√	55.00	
03/27/2023	DEP	Deposit	Deposit	√	3,058.85	
03/27/2023	DEP	Deposit	Deposit	√	1,783.38	
03/27/2023	QS1	Deposit	QS1/IVR	√	2,198.48	
03/28/2023	NACHA	Deposit	Nacha - March 2023	√	78,653.67	
03/28/2023	DEP	Deposit	Deposit	√	3,975.00	
03/28/2023	DEP	Deposit	Deposit	√	131.13	
03/28/2023	EL	Deposit	EL	√	504.48	
03/28/2023	EL	Deposit	EL	√	600.15	
03/28/2023	DEP	Deposit	Deposit	√	93.50	
03/28/2023	DEP	Deposit	Deposit	√	1,887.27	
03/28/2023	DEBIT	Deposit	Debit	√	123.85	
03/28/2023	QS1	Deposit	QS1/IVR	√	2,986.25	
03/28/2023	DEP	Deposit	Deposit	√	2,762.13	
03/28/2023	DEP	Deposit	Deposit	√	2,555.60	
03/28/2023	DEP	Deposit	Deposit	√	2,864.39	
03/28/2023	DEP	Deposit	Deposit	√	3,481.22	
03/29/2023	CREDIT	Deposit	Credit	√	663.61	
03/29/2023	EL	Deposit	EL	√	548.28	
03/29/2023	QS1	Deposit	QS1/IVR	√	2,032.30	
03/29/2023	DEP	Deposit	Deposit	√	3,650.86	
03/30/2023	DEBIT	SIMPLIFILE	Lien - Turnipseed	√		30.00
03/30/2023	Debit	SIMPLIFILE	Lien - Price, Chapin Dry Cleaners	√		30.00
03/30/2023	EL	Deposit	EL	√	697.91	
03/30/2023	CREDIT	Deposit	CREDIT		447.00	
03/30/2023	DEBIT	Deposit	DEBIT		110.97	
03/30/2023	DEP	Deposit	Deposit		5,609.56	
03/31/2023	Transfer	TD Bank	Transfer to Operating	√		50,000.00
03/31/2023	DEP	Deposit	Deposit	√	313.85	
03/31/2023	DEP	Deposit	Deposit	√	147.25	
03/31/2023	EL	Deposit	EL	√	559.11	
03/31/2023	DEP	Deposit	Chapin High School - 14 sewer taps	√	36,400.00	
03/31/2023	DEP	Deposit	Deposit	√	268.53	
03/31/2023	QS1	Deposit	QS1/IVR		3,466.35	
03/31/2023	QS1	Deposit	QS1/IVR		4,167.23	
03/31/2023	DEP	Deposit	Deposit	√	3,789.62	
03/31/2023	DEP	Deposit	Deposit		3,828.68	
03/31/2023	CREDIT	Deposit	1004 Night Harbor, 620 Chatham Way		50.00	
03/31/2023	DEBIT	Deposit	DEBIT		125.00	
03/31/2023	NSF	Return Deposit Item	NSF acct# 11263	√		127.50
03/31/2023	NSF	Return Deposit Item	Return item acct# 12241	√		110.08
03/31/2023	NSF	Return Deposit Item	Return item acct#13946	√		43.50