

Town of Chapin
Utility Fund Transactions - General Revenue Account
April 1, 2023 to April 30, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
04/01/2023	QS1	Deposit	QS1/IVR	√	1,704.70	
04/02/2023	QS1	Deposit	QS1/IVR	√	1,085.33	
04/03/2023	SRF	SC Rural Infrastructure	SRF loan# X1-196-17	√		156,210.01
04/03/2023	EL	Deposit	EL	√	172.20	
04/03/2023	DEP	Deposit	DEP	√	4,187.70	
04/03/2023	NSF	Return Deposit Item	Returned item acct# 15470	√		42.50
04/03/2023	CREDIT	Deposit	Credit	√	700.00	
04/03/2023	QS1	Deposit	QS1/IVR	√	2,619.10	
04/03/2023	DEP	Deposit	Deposit	√	5,698.09	
04/03/2023	DEP	Deposit	Deposit	√	3,597.97	
04/03/2023	DEP	Deposit	Deposit	√	1,648.16	
04/04/2023	DEBIT	SIMPLIFILE	McDonald's Easement	√		30.00
04/04/2023	DEBIT	Deposit	425 Pine Log Run	√	25.00	
04/04/2023	QS1	Deposit	QS1/IVR	√	1,050.78	
04/04/2023	DEBIT	authnet gateway billing	Credit card fee	√		10.00
04/04/2023	DEBIT	authnet gateway billing	April 2023 fees			10.00
04/05/2023	QS1	Deposit	QS1/IVR	√	1,900.26	
04/05/2023	CREDIT	Deposit	Credit	√	150.00	
04/05/2023	DEBIT	Deposit	418 Pine Log	√	25.00	
04/05/2023	DEP	Deposit	Deposit	√	163.50	
04/05/2023	DEP	Deposit	Deposit	√	906.09	
04/05/2023	EL	Deposit	EL	√	89.00	
04/06/2023	Transfer	TD Bank	Transfer to Operating	√		175,000.00
04/06/2023	CREDIT	Deposit	109 Oak Trace	√	25.00	
04/06/2023	DEP	Deposit	Deposit	√	1,065.12	
04/06/2023	EL	Deposit	EL	√	233.50	
04/06/2023	QS1	Deposit	QS1/IVR	√	1,519.43	
04/06/2023	NSF	Return Deposit Item	NSF acct# 12617	√		42.50
04/06/2023	DEP	Deposit	Deposit	√	375.00	
04/07/2023	QS1	Deposit	QS1/IVR	√	1,458.13	
04/08/2023	QS1	Deposit	QS1/IVR	√	1,245.26	
04/09/2023	QS1	Deposit	QS1/IVR	√	1,095.22	
04/10/2023	CREDIT	Deposit	Credit	√	78.50	
04/10/2023	DEP	Deposit	Deposit	√	4,309.88	
04/10/2023	EL	Deposit	EL	√	109.50	
04/10/2023	EL	Deposit	EL	√	85.50	
04/10/2023	NSF	Return Deposit Item	NSF Acct# 8067	√		50.00
04/10/2023	NSF	Return Deposit Item	NSF Acct# 11456	√		25.00
04/11/2023	DEP	Deposit	Livingston	√	65.00	
04/11/2023	QS1	Deposit	QS1/IVR	√	4,802.29	
04/11/2023	QS1	Deposit	QS1/IVR	√	4,575.68	
04/11/2023	DEP	Deposit	Deposit	√	1,189.79	
04/11/2023	EL	Deposit	EL	√	67.50	
04/11/2023	DEBIT	Deposit	DEBIT	√	340.00	
04/12/2023	QS1	Deposit	QS1/IVR	√	4,363.47	
04/12/2023	CREDIT	Deposit	Credit	√	225.00	
04/12/2023	DEBIT	Deposit	DEBIT	√	125.00	
04/12/2023	DEP	Deposit	Deposit	√	2,909.92	
04/12/2023	EL	Deposit	EL	√	160.50	
04/13/2023	EL	Deposit	EL	√	284.03	

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04/13/2023	CREDIT	Deposit	Credit	√	5.00	
04/13/2023	DEBIT	Deposit	DEBIT	√	368.50	
04/13/2023	DEP	Deposit	Deposit	√	2,000.69	
04/13/2023	DEP	Deposit	Deposit	√	2,395.28	
04/13/2023	DEP	Deposit	Deposit	√	1,727.46	
04/13/2023	DEP	Deposit	Deposit	√	1,441.85	
04/13/2023	QS1	Deposit	QS1/IVR	√	3,081.97	
04/14/2023	Transfer	TD Bank	Transfer to operating	√		200,000.00
04/14/2023	DEP	Deposit	Deposit	√	6,325.00	
04/14/2023	DEP	Deposit	Deposit	√	580.93	
04/14/2023	DEP	Deposit	Deposit	√	352.50	
04/14/2023	EL	Deposit	EL	√	330.88	
04/14/2023	DEP	Deposit	Deposit	√	669.00	
04/14/2023	DEP	Deposit	Deposit	√	2,570.50	
04/14/2023	DEP	Deposit	Deposit	√	188.91	
04/14/2023	DEP	Deposit	Deposit	√	171.08	
04/14/2023	DEP	Deposit	Deposit	√	326.57	
04/14/2023	CREDIT	Deposit	CREDIT	√	55.00	
04/14/2023	CREDIT	Deposit	347 Springbrook, 382 Timberlake, 430 Whispering C	√	75.00	
04/14/2023	DEBIT	Deposit	DEBIT	√	292.00	
04/14/2023	QS1	Deposit	QS1/IVR	√	6,013.86	
04/15/2023	QS1	Deposit	QS1/IVR	√	1,813.04	
04/16/2023	QS1	Deposit	QS1/IVR	√	1,880.17	
04/17/2023	EL	Deposit	EL	√	502.86	
04/17/2023	DEP	Deposit	Deposit	√	3,045.91	
04/17/2023	DEP	Deposit	Deposit	√	5,599.88	
04/17/2023	QS1	Deposit	QS1/IVR	√	2,793.97	
04/17/2023	CREDIT	Deposit	530 Connecticut, 248 Wessinger	√	50.00	
04/17/2023	DEBIT	Deposit	Debit	√	112.41	
04/17/2023	DEP	Deposit	Deposit	√	1,814.62	
04/17/2023			Service Charge	√		28.69
04/17/2023			Interest	√	3,138.07	
04/18/2023	DEP	Deposit	Deposit	√	1,116.85	
04/18/2023	DEP	Deposit	Deposit	√	3,767.35	
04/18/2023	DEP	Deposit	Deposit	√	1,057.95	
04/18/2023	QS1	Deposit	QS1/IVR	√	1,669.68	
04/18/2023	DEP	Deposit	Deposit	√	2,801.69	
04/18/2023	CREDIT	Deposit	CREDIT	√	350.00	
04/18/2023	DEBIT	Deposit	DEBIT	√	140.66	
04/18/2023	DEP	Deposit	Deposit	√	3,611.46	
04/18/2023	DEP	Deposit	Deposit	√	3,519.54	
04/18/2023	DEP	Deposit	Deposit	√	4,843.10	
04/18/2023	DEP	Deposit	Deposit	√	3,218.93	
04/18/2023	DEP	Deposit	Deposit	√	2,369.27	
04/19/2023	DEP	Deposit	Deposit	√	353.53	
04/19/2023	DEP	Deposit	Deposit	√	97.09	
04/19/2023	EL	Deposit	EL	√	211.19	
04/19/2023	EL	Deposit	EL	√	399.00	
04/19/2023	CREDIT	Deposit	Credit	√	3,975.00	
04/19/2023	DEBIT	Deposit	DEBIT	√	204.40	
04/19/2023	QS1	Deposit	QS1/IVR	√	2,529.91	

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04/19/2023	DEP	Deposit	Deposit	√	1,547.72	
04/20/2023	2406	John Burriss Jr.	Refund Security Deposit Acct# 14857			55.70
04/20/2023	2407	Joseph Chapman	Security Deposit Refund Acct#13215			50.70
04/20/2023	2408	Klett, William	Refund security Deposit acct# 14663	√		17.75
04/20/2023	2409	Mary Anne Chappell	Security Deposit Refund acct# 10155			34.75
04/20/2023	2410	Matt and Susie Sexton	Security Deposit Refund Acct#15081			56.50
04/20/2023	2411	Natasha McCullough	Refund Security Deposit Acct#14138			42.00
04/20/2023	2412	Russell Massey & Co., Inc.	Refund Security Deposit for Acct# 8863	√		188.80
04/20/2023	DEP	Deposit	Deposit	√	300.00	
04/20/2023	Transfer	TD Bank	Transfer to Operating	√		50,000.00
04/20/2023	EL	Deposit	EL	√	724.04	
04/20/2023	DEP	Deposit	Deposit	√	3,766.21	
04/20/2023	DEP	Deposit	Deposit	√	3,290.99	
04/20/2023	DEP	Deposit	Deposit	√	2,234.06	
04/20/2023	DEBIT	Deposit	Debit	√	43.50	
04/21/2023	NSF	Return Deposit Item	Acct# 14989	√		48.50
04/21/2023	NSF	Return Deposit Item	Acct# 14972	√		130.00
04/21/2023	DEP	Deposit	Deposit	√	2,980.93	
04/21/2023	EL	Deposit	EL	√	390.50	
04/21/2023	DEP	Deposit	Deposit	√	3,238.10	
04/21/2023	DEP	Deposit	Deposit	√	3,122.20	
04/21/2023	DEBIT	Deposit	DEBIT	√	450.00	
04/21/2023	QS1	Deposit	QS1/IVR	√	3,187.29	
04/22/2023	QS1	Deposit	QS1/IVR	√	1,000.44	
04/23/2023	QS1	Deposit	QS1/IVR	√	2,598.85	
04/24/2023	EL	Deposit	EL	√	277.45	
04/24/2023	DEP	Deposit	Deposit	√	4,661.18	
04/24/2023	DEP	Deposit	Deposit	√	2,978.58	
04/24/2023	DEP	Deposit	Deposit	√	3,523.70	
04/24/2023	DEP	Deposit	Deposit	√	4,520.22	
04/24/2023	DEP	Deposit	Deposit	√	3,136.59	
04/24/2023	DEP	Deposit	Deposit	√	3,657.84	
04/24/2023	DEP	Deposit	Deposit	√	4,655.24	
04/24/2023	CREDIT	Deposit	Credit	√	150.00	
04/24/2023	DEBIT	Deposit	DEBIT	√	379.10	
04/24/2023	QS1	Deposit	QS1/IVR	√	3,199.09	
04/24/2023	QS1	Deposit	QS1/IVR	√	1,739.39	
04/25/2023	EL	Deposit	EL	√	320.91	
04/25/2023	CREDIT	Deposit	434 Pine Log Run	√	25.00	
04/25/2023	DEBIT	Deposit	559 Mitscher Way	√	25.00	
04/25/2023	QS1	Deposit	QS1/IVR	√	2,236.98	
04/26/2023	DEP	Deposit	Deposit	√	3,398.14	
04/26/2023	DEP	Deposit	Deposit	√	1,369.90	
04/26/2023	EL	Deposit	EL	√	852.53	
04/26/2023	DEP	Deposit	Deposit	√	3,782.55	
04/26/2023	DEP	Deposit	Deposit		2,841.55	
04/26/2023	DEP	Deposit	Deposit		995.35	
04/26/2023	DEP	Deposit	Deposit		8,089.51	
04/26/2023	CREDIT	Deposit	Credit	√	4,168.50	
04/26/2023	QS1	Deposit	QS1/IVR	√	1,846.81	
04/27/2023	EL	Deposit	EL	√	447.49	

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04/27/2023	DEP	Deposit	Deposit		828.37	
04/27/2023	CREDIT	Deposit	Credit		146.84	
04/27/2023	DEP	Deposit	Deposit		2,595.74	
04/27/2023	QS1	Deposit	QS/IVR		2,722.14	
04/28/2023	NACHA	Deposit	April Nacha Deposit	√	87,081.99	
04/28/2023	EL	Deposit	EL	√	399.94	
04/28/2023	QS1	Deposit	QS1/IVR		4,797.61	
04/28/2023	DEP	Deposit	Deposit		3,450.92	
04/28/2023	DEP	Deposit	Deposit		3,320.38	
04/28/2023	DEP	Deposit	Deposit		3,177.86	
04/28/2023	DEP	Deposit	Deposit		1,011.34	
04/28/2023	CREDIT	Deposit	547 Mitscher, 521 Verona Way, 205 Quiet Cove		75.00	
04/28/2023	DEBIT	Deposit	DEBIT		222.70	
04/29/2023	QS1	Deposit	QS1/IVR		1,875.18	
04/30/2023	QS1	Deposit	QS1/IVR		3,939.42	