

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
07/01/2023	QS1	Deposit	QS1/IVR	√	1,649.20	
07/02/2023	QS1	Deposit	QS1/IVR	√	2,274.22	
07/03/2023	SRF	SC Rural Infrastructure	SRF loan	√		156,210.01
07/03/2023	EL	Deposit	EL	√	608.53	
07/03/2023	DEP	Deposit	Deposit	√	280.50	
07/03/2023	QS1	Deposit	QS1/IVR	√	1,722.31	
07/03/2023	DEP	Deposit	Deposit	√	3,700.69	
07/03/2023	DEP	Deposit	Deposit	√	3,801.42	
07/03/2023	DEP	Deposit	Deposit	√	3,443.92	
07/03/2023	DEP	Deposit	Deposit	√	765.88	
07/03/2023	DEP	Deposit	Deposit	√	243.50	
07/03/2023	DEP	Deposit	Deposit	√	3,607.63	
07/04/2023	QS1	Deposit	QS1/IVR	√	644.07	
07/05/2023	EL	Deposit	EL	√	181.00	
07/05/2023	CREDIT	Deposit	Credit	√	175.00	
07/05/2023	QS1	Deposit	QS1/IVR	√	2,040.18	
07/05/2023	DEBIT	Deposit	DEBIT	√	92.00	
07/05/2023			Deposit	√	175.00	
07/05/2023	DEBIT	authnet gateway billing	July 2023 fees	√		10.00
07/06/2023	Transfer	TD Bank	Transfer to Operating	√		200,000.00
07/06/2023	CREDIT	Deposit	723 Cove Trail	√	25.00	
07/06/2023	NSF	Return Deposit Item	nsf ACCT# 12215	√		43.50
07/06/2023	QS1	Deposit	QS1/IVR	√	2,292.43	
07/06/2023	DEP	Deposit	Deposit	√	1,034.92	
07/07/2023	CREDIT	Deposit	130 White Water, 711 Cove Tr, 238 Lever Hill	√	75.00	
07/07/2023	NSF	Return Deposit Item	Return item acct# 13086	√		110.93
07/07/2023	QS1	Deposit	QS1/IVR	√	3,274.19	
07/08/2023	QS1	Deposit	QS1/IVR	√	2,055.09	
07/09/2023	QS1	Deposit	QS1/IVR	√	1,089.00	
07/10/2023	DEP	Deposit	Deposit	√	3,950.00	
07/10/2023	EL	Deposit	EL	√	288.14	
07/10/2023	QS1	Deposit	QS1/IVR	√	3,446.03	
07/10/2023	DEP	Deposit	Deposit	√	2,603.64	
07/10/2023	EL	Deposit	EL	√	83.50	
07/10/2023	EL	Deposit	EL	√	363.50	
07/10/2023	CREDIT	Deposit	Credit	√	53.65	
07/11/2023	QS1	Deposit	QS1/IVR	√	2,120.58	
07/12/2023	EL	Deposit	EL	√	68.50	
07/12/2023	EL	Deposit	EL	√	43.50	
07/12/2023	DEP	Deposit	Deposit	√	1,985.47	
07/12/2023	QS1	Deposit	QS1/IVR	√	3,545.77	
07/12/2023	CREDIT	Deposit	Credit	√	442.50	

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07/12/2023	DEBIT	Deposit	Debit	√	174.00	
07/13/2023	QS1	Deposit	QS1/IVR	√	2,842.24	
07/13/2023	CREDIT	Deposit	Credit	√	189.00	
07/13/2023	EL	Deposit	EL	√	42.50	
07/14/2023	DEP	Deposit	Deposit	√	918.49	
07/14/2023	Transfer	TD Bank	Transfer to Operating	√		150,000.00
07/14/2023	QS1	Deposit	QS1/IVR	√	6,971.12	
07/14/2023	EL	Deposit	EL	√	42.50	
07/14/2023	CREDIT	Deposit	Credit	√	396.36	
07/14/2023	DEBIT	Deposit	Debit	√	167.25	
07/14/2023	DEP	Deposit	Deposit	√	1,350.14	
07/15/2023	QS1	Deposit	QS1/IVR	√	4,087.84	
07/16/2023	QS1	Deposit	QS1/IVR	√	2,850.26	
07/17/2023	EL	Deposit	EL	√	100.00	
07/17/2023	DEP	Deposit	Deposit	√	4,018.50	
07/17/2023	DEP	Deposit	Deposit	√	1,117.31	
07/17/2023	DEP	Deposit	Deposit	√	2,808.92	
07/17/2023	DEP	Deposit	Deposit	√	6,932.94	
07/17/2023	DEP	Deposit	Deposit	√	3,753.82	
07/17/2023	DEP	Deposit	Deposit	√	1,357.02	
07/17/2023	CREDIT	Dependable Plumbing	Credit	√	271.31	
07/17/2023	DEBIT	Deposit	DEBIT	√	58.35	
07/17/2023	QS1	Deposit	QS1/IVR	√	5,419.59	
07/17/2023			Service Charge	√		28.43
07/17/2023			Interest	√	3,395.54	
07/18/2023	DEP	Deposit	Deposit	√	490.36	
07/18/2023	DEP	Deposit	Deposit	√	755.19	
07/18/2023	DEP	Deposit	Deposit	√	227.97	
07/18/2023	EL	Deposit	EL	√	221.50	
07/18/2023	DEP	Deposit	Deposit	√	1,743.61	
07/18/2023	QS1	Deposit	QS1/IVR	√	2,892.72	
07/18/2023	DEBIT	Deposit	Debit	√	168.50	
07/19/2023	EL	Deposit	EL	√	775.70	
07/19/2023	DEP	Deposit	Deposit	√	3,537.41	
07/19/2023	DEP	Deposit	Deposit	√	3,821.81	
07/19/2023	CREDIT	Deposit	Credit	√	299.00	
07/19/2023	DEBIT	Deposit	DEBIT	√	540.00	
07/19/2023	DEP	Deposit	Deposit	√	3,094.15	
07/19/2023	QS1	Deposit	QS1/IVR	√	3,635.84	
07/19/2023	NSF	Return Deposit Item	Return item acct# 11456	√		25.00
07/19/2023	NSF	Return Deposit Item	Return item acct# 3454	√		50.00
07/20/2023	2419	Amanda Harrington	Refund Deposit on acct#14354			31.85
07/20/2023	2420	Amber Bohannon	Refund security deposit on acct#14540			40.55
07/20/2023	2421	Arthur Olecheck	Refund Deposit on account # 14887	√		56.50
07/20/2023	2422	Davd Fresno	Refund deposit on acct#1537	√		39.10

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07/20/2023	2423	Emily Cates	Refund Deposit on Acct# 15645			82.60
07/20/2023	2424	Kevin and Heather Getchell	Refund deposit acct#15069			42.45
07/20/2023	2425	Michael Allen Garrett, Jr.	Security Deposit Refund			28.95
07/20/2023	2426	Wayne Moore	Refund deposit on account #14701			5.10
07/20/2023	DEP	Deposit	Deposit	√	312.16	
07/20/2023	EL	Deposit	EL	√	1,005.83	
07/20/2023	DEP	Deposit	Deposit	√	358.50	
07/20/2023	QS1	Deposit	QS1/IVR	√	2,798.23	
07/20/2023	DEP	Deposit	Deposit	√	4,608.96	
07/20/2023	DEP	Deposit	Deposit		3,492.38	
07/20/2023	DEP	Deposit	Deposit	√	3,004.65	
07/20/2023	DEP	Deposit	Deposit	√	1,971.18	
07/20/2023	DEP	Deposit	Deposit	√	4,280.84	
07/20/2023	CREDIT	Deposit	158 Whispering Oak, 233 Wessinger, 426 Pine Log	√	75.00	
07/21/2023	EL	Deposit	EL	√	408.13	
07/21/2023	DEP	Deposit	Deposit	√	3,982.80	
07/21/2023	DEP	Deposit	Deposit	√	1,521.68	
07/21/2023	CREDIT	Deposit	Credit	√	243.50	
07/21/2023	QS1	Deposit	QS1/IVR	√	3,584.80	
07/21/2023	DEP	Deposit	Deposit	√	13,168.54	
07/22/2023	QS1	Deposit	QS1/IVR	√	1,506.32	
07/23/2023	QS1	Deposit	QS1/IVR	√	1,797.22	
07/24/2023	QS1	Deposit	QS1/IVR	√	4,071.77	
07/24/2023	DEP	Deposit	Deposit	√	3,712.73	
07/24/2023	DEP	Deposit	Deposit	√	3,972.13	
07/24/2023	EL	Deposit	EL	√	421.86	
07/24/2023	CREDIT	Deposit	CREDIT	√	582.42	
07/24/2023	DEBIT	Deposit	Debit	√	364.26	
07/25/2023	QS1	Deposit	QS1/IVR	√	4,194.83	
07/25/2023	DEP	Deposit	Deposit	√	3,560.89	
07/25/2023	DEP	Deposit	Deposit	√	3,870.70	
07/25/2023	DEP	Deposit	Deposit	√	3,596.34	
07/25/2023	DEP	Deposit	Deposit	√	4,695.82	
07/25/2023	DEP	Deposit	Deposit	√	3,939.34	
07/25/2023	DEP	Deposit	Deposit	√	852.10	
07/25/2023	DEP	Deposit	Deposit	√	4,878.80	
07/25/2023	DEP	Deposit	Deposit	√	5,918.79	
07/25/2023	DEP	Deposit	Deposit	√	3,682.15	
07/25/2023	EL	Deposit	EL	√	239.76	
07/25/2023	NSF	Return Deposit Item	Returned check 0 Fieldstone	√		3,975.00
07/25/2023	CREDIT	Deposit	241 Elsoma, 335 Brookridge	√	50.00	
07/25/2023	DEBIT	Deposit	DEBIT	√	97.70	
07/26/2023	QS1	Deposit	QS1/IVR	√	3,185.24	
07/26/2023	DEBIT	Deposit	DEBIT	√	466.70	
07/26/2023	CREDIT	Deposit	CREDIT	√	606.50	

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07/26/2023	DEP	Deposit	Deposit	√	3,771.47	
07/26/2023	EL	Deposit	EL	√	351.75	
07/27/2023	QS1	Deposit	QS1/IVR	√	2,851.72	
07/27/2023	EL	Deposit	EL	√	592.02	
07/27/2023	DEP	Deposit	Deposit	√	4,371.38	
07/27/2023	DEP	Deposit	Deposit	√	4,667.14	
07/27/2023	DEBIT	Deposit	148 Firebridge		125.00	
07/27/2023	DEBIT	Deposit	DEBIT	√	125.00	
07/27/2023	NSF	Return Deposit Item	Return Item acct#13639	√		217.89
07/28/2023	QS1	Deposit	QS1/IVR	√	4,960.98	
07/28/2023	Credit	Deposit	Credit	√	527.00	
07/28/2023	DEBIT	Deposit	DEBIT	√	258.50	
07/28/2023	DEP	Deposit	Deposit	√	5,361.00	
07/28/2023	EL	Deposit	EL	√	1,051.72	
07/29/2023	QS1	Deposit	QS1/IVR	√	2,044.00	
07/30/2023	QS1	Deposit	QS1/IVR		3,423.95	
07/31/2023	AJE#5	Deposit	July Nacha Deposit	√	93,828.18	
07/31/2023	EL	Deposit	EL	√	1,292.64	
07/31/2023	DEP	Deposit	Deposit	√	1,794.56	
07/31/2023	DEP	Deposit	Deposit	√	617.99	
07/31/2023	DEP	Deposit	Deposit	√	3,975.00	
07/31/2023	DEP	Deposit	Deposit	√	4,921.39	
07/31/2023	CREDIT	Deposit	152 Pacific		25.00	
07/31/2023	DEBIT	Deposit	Debit		43.50	
07/31/2023	DEP	Deposit	Deposit	√	4,320.67	
07/31/2023	DEP	Deposit	Deposit	√	4,268.99	
07/31/2023	DEP	Deposit	Deposit	√	3,142.84	
07/31/2023	DEP	Deposit	Deposit	√	3,027.51	
07/31/2023	DEP	Deposit	Deposit	√	1,792.08	