

Town of Chapin
Utility Fund Transactions - General Revenue Account

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>August 1, 2023 to August 31, 2023</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
08/01/2023	DEP	Deposit	Deposit	√	1,264.10	
08/01/2023	DEP	Deposit	Deposit	√	923.17	
08/01/2023	QS1	Deposit	QS1/IVR	√	5,099.94	
08/01/2023	DEP	Deposit	Deposit	√	2,806.28	
08/01/2023	DEP	Deposit	Deposit	√	1,942.68	
08/01/2023	QS1	Deposit	QS1/IVR	√	3,756.50	
08/01/2023	CREDIT	Deposit	CREDIT	√	150.00	
08/02/2023	DEP	Deposit	Deposit	√	1,048.57	
08/02/2023	DEP	Deposit	Deposit	√	1,029.31	
08/02/2023	EL	Deposit	EL	√	367.50	
08/02/2023	DEP	Deposit	Deposit	√	2,096.62	
08/02/2023	EL	Deposit	EL	√	51.00	
08/02/2023	QS1	Deposit	QS1/IVR	√	2,205.09	
08/02/2023	DEBIT	authnet gateway billing	August 2023 fees	√		10.00
08/03/2023	EL	Deposit	EL	√	199.50	
08/03/2023	DEP	Deposit	Deposit	√	1,601.52	
08/03/2023	CREDIT	Deposit	Credit	√	407.75	
08/03/2023	NSF	TD Bank	NSF Acct# 8052	√		43.50
08/03/2023	NSF	TD Bank	NSF acct# 14019	√		43.50
08/03/2023	NSF	TD Bank	NSF acct#15804	√		43.50
08/03/2023	NSF	TD Bank	NSF Acct#10881	√		43.50
08/03/2023	QS1	Deposit	QS1/IVR	√	4,120.03	
08/04/2023	Transfer	TD Bank	Transfer to Operating	√		200,000.00
08/04/2023	QS1	Deposit	QS1/IVR	√	1,957.82	
08/04/2023	EL	Deposit	EL	√	86.00	
08/04/2023	DEP	Deposit	Deposit	√	1,787.49	
08/04/2023	CREDIT	Deposit	Credit	√	8,366.25	
08/04/2023	NSF	Return Deposit Item	Acct#5636	√		87.20
08/04/2023	NSF	Return Deposit Item	NSF Acct# 13864	√		98.00
08/04/2023	QS1	Deposit	QS1/IVR	√	175.00	
08/05/2023	QS1	Deposit	QS1/IVR	√	983.40	
08/06/2023	QS1	Deposit	QS1/IVR	√	1,668.18	
08/07/2023	QS1	Deposit	QS1/IVR	√	1,711.98	
08/07/2023	EL	Deposit	EL	√	173.00	
08/07/2023	CREDIT	Deposit	Credit	√	142.00	
08/07/2023	DEBIT	Deposit	2027 Ludlow	√	25.00	
08/07/2023	QS1	Deposit	QS1/IVR	√	137.00	
08/08/2023	QS1	Deposit	QS1/IVR	√	1,075.34	
08/08/2023	EL	Deposit	EL	√	86.00	
08/08/2023	CREDIT	Deposit	337 Lake Estate	√	25.00	
08/08/2023	DEP	Deposit	Deposit	√	3,417.21	
08/08/2023	DEP	Deposit	Deposit	√	3,901.85	
08/09/2023	DEP	Deposit	Boykin Hills Phase 1	√	97,500.00	
08/09/2023	QS1	Deposit	QS1/IVR	√	5,202.65	
08/09/2023	CREDIT	Deposit	CREDIT	√	325.00	
08/09/2023	NSF	Return Deposit Item	NSF Acct# 10234	√		112.00
08/10/2023	EL	Deposit	EL	√	87.00	
08/10/2023	DEP	Deposit	Deposit	√	4,053.00	

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08/10/2023	DEP	Deposit	Deposit	√	202.87	
08/10/2023	DEP	Deposit	1101 Point View	√	3,975.00	
08/10/2023	DEP	Deposit	Deposit	√	460.61	
08/10/2023	DEP	Deposit	Deposit	√	1,298.53	
08/10/2023	DEP	Deposit	Deposit	√	1,986.69	
08/10/2023	DEP	Deposit	Deposit	√	1,334.67	
08/10/2023	QS1	Deposit	QS1/IVR	√	3,745.97	
08/10/2023	CREDIT	Deposit	Credit	√	25.00	
08/10/2023	DEBIT	Deposit	Debit	√	92.00	
08/10/2023	NSF	Return Deposit Item	NSF Acct# 8067	√		50.00
08/11/2023	Transfer	TD Bank	Transfer to Operating	√		150,000.00
08/11/2023	DEP	Deposit	Deposit	√	3,921.29	
08/11/2023	EL	Deposit	EL	√	210.00	
08/11/2023	Credit	Deposit	Credit	√	87.00	
08/11/2023	QS1	Deposit	QS1/IVR	√	3,019.91	
08/12/2023	QS1	Deposit	QS1/IVR	√	1,494.68	
08/13/2023	QS1	Deposit	QS1/IVR	√	2,737.92	
08/14/2023	DEP	Deposit	Deposit	√	1,292.00	
08/14/2023	EL	Deposit	EL	√	424.14	
08/14/2023	DEP	Deposit	Deposit	√	3,768.77	
08/14/2023	DEP	Deposit	Deposit	√	3,472.59	
08/14/2023	DEP	Deposit	Deposit	√	1,071.68	
08/14/2023	CREDIT	Deposit	Credit	√	125.00	
08/14/2023	DEBIT	Deposit	Debit	√	46.63	
08/14/2023	QS1	Deposit	QS1/IVR	√	3,673.56	
08/14/2023	NSF	Return Deposit Item	NSF Acct# 14829	√		58.50
08/15/2023	DEP	Deposit	Deposit	√	3,312.23	
08/15/2023	DEP	Deposit	Deposit	√	2,881.62	
08/15/2023	EL	Deposit	EL	√	479.43	
08/15/2023	DEBIT	Deposit	DEBIT	√	115.00	
08/15/2023	DEP	Deposit	Deposit	√	2,054.44	
08/15/2023	QS1	Deposit	QS1/IVR	√	3,922.39	
08/15/2023			Service Charge	√		28.43
08/15/2023			Interest	√	3,236.97	
08/16/2023	DEP	Deposit	Milmont Shores review fee	√	200.00	
08/16/2023	EL	Deposit	EL	√	413.46	
08/16/2023	DEP	Deposit	Deposit	√	7,207.25	
08/16/2023	Credit	Deposit	CREDIT	√	117.00	
08/16/2023	DEBIT	Deposit	DEBIT	√	150.00	
08/16/2023	QS1	Deposit	QS1/IVR	√	4,049.51	
08/16/2023	QS1	Deposit	QS1/IVR	√	125.00	
08/17/2023	DEP	Deposit	Deposit	√	3,068.82	
08/17/2023	DEP	Deposit	Deposit	√	3,996.02	
08/17/2023	QS1	Deposit	QS1/IVR	√	3,840.31	
08/17/2023	DEP	Deposit	Deposit	√	4,251.70	
08/17/2023	CREDIT	Deposit	162 Walkbridge, 244 Doolittle	√	50.00	
08/17/2023	DEBIT	Deposit	Deposit	√	68.50	
08/18/2023	DEP	Deposit	Deposit	√	681.50	
08/18/2023	DEP	Deposit	Deposit	√	623.97	

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08/18/2023	DEP	Deposit	Deposit	√	603.54	
08/18/2023	DEP	Deposit	Deposit	√	1,441.69	
08/18/2023	EL	Deposit	EL	√	612.42	
08/18/2023	EL	Deposit	EL	√	555.00	
08/18/2023	DEP	Deposit	Deposit	√	4,387.63	
08/18/2023	DEP	Deposit	Deposit	√	6,159.60	
08/18/2023	CREDIT	Deposit	Credit	√	299.20	
08/18/2023	DEBIT	Deposit	413 Pine Log, 118 Stoneridge	√	50.00	
08/18/2023	QS1	Deposit	QS1/IVR	√	2,810.77	
08/19/2023	DEP	Deposit	Deposit	√	786.12	
08/19/2023	QS1	Deposit	QS1/IVR	√	1,536.71	
08/20/2023	QS1	Deposit	QS1/IVR	√	1,399.41	
08/21/2023	DEP	Deposit	Deposit	√	175.96	
08/21/2023	EL	Deposit	EL	√	375.33	
08/21/2023	DEP	Deposit	Deposit	√	774.20	
08/21/2023	QS1	Deposit	QS1/IVR	√	2,157.80	
08/21/2023	DEP	Deposit	Deposit	√	5,344.08	
08/21/2023	DEP	Deposit	Deposit	√	5,189.06	
08/21/2023	CREDIT	Deposit	Credit	√	379.49	
08/21/2023	DEBIT	Deposit	DEBIT	√	139.50	
08/22/2023	DEP	Deposit	Deposit	√	427.50	
08/22/2023	QS1	Deposit	QS1/IVR	√	2,138.57	
08/22/2023	DEP	Deposit	Deposit	√	7,606.45	
08/22/2023	EL	Deposit	EL	√	112.00	
08/22/2023	DEP	Deposit	Deposit	√	11,547.70	
08/22/2023	CREDIT	Deposit	CREDIT	√	43.50	
08/22/2023	DEBIT	Deposit	Debit	√	265.00	
08/22/2023	NSF	Return Deposit Item	NSF acct# 4474	√		43.50
08/23/2023	DEP	Deposit	2nd Installment Boykin 2A	√	19,500.00	
08/23/2023	QS1	Deposit	QS1/IVR	√	2,292.45	
08/23/2023	EL	Deposit	EL	√	192.31	
08/23/2023	DEP	Deposit	Deposit	√	3,376.41	
08/23/2023	CREDIT	Deposit	CREDIT	√	166.45	
08/23/2023	DEP	Deposit	Deposit	√	5,027.96	
08/23/2023	DEP	Deposit	Deposit	√	6,240.81	
08/23/2023	NSF	Return Deposit Item	NSF ACCT# 8788	√		200.00
08/24/2023	DEP	Deposit	Deposit	√	5,084.86	
08/24/2023	DEP	Deposit	Deposit	√	3,654.58	
08/24/2023	DEP	Deposit	Deposit	√	3,951.66	
08/24/2023	QS1	Deposit	QS1/IVR	√	1,833.11	
08/24/2023	CREDIT	Deposit	Credit	√	125.00	
08/24/2023	DEBIT	Deposit	Debit	√	352.19	
08/25/2023	DEP	Deposit	Deposit	√	3,408.71	
08/25/2023	EL	Deposit	EL	√	294.73	
08/25/2023	EL	Deposit	EL	√	112.00	
08/25/2023	DEP	Deposit	Deposit	√	3,920.48	
08/25/2023	QS1	Deposit	QS1/IVR	√	3,445.89	
08/25/2023	DEBIT	Deposit	DEBIT	√	65.00	
08/26/2023	QS1	Deposit	QS1/IVR	√	1,704.28	

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08/27/2023	QS1	Deposit	QS1/IVR	√	1,522.31	
08/28/2023	NACHA	Deposit	August Nacha deposit	√	98,610.60	
08/28/2023	DEBIT	SIMPLIFILE	Lien release - Boland	√		15.00
08/28/2023	QS1	Deposit	QS1/IVR	√	3,039.58	
08/28/2023	EL	Deposit	EL	√	507.86	
08/28/2023	DEP	Deposit	Deposit	√	5,307.27	
08/28/2023	CREDIT	Deposit	Credit	√	592.00	
08/29/2023	DEP	Deposit	Deposit	√	112.00	
08/29/2023	DEP	Deposit	Deposit	√	451.47	
08/29/2023	DEP	Deposit	Deposit	√	6,373.27	
08/29/2023	DEP	Deposit	Deposit	√	358.60	
08/29/2023	EL	Deposit	EL	√	465.11	
08/29/2023	DEP	Deposit	Deposit	√	3,593.32	
08/29/2023	DEP	Deposit	Deposit	√	360.85	
08/29/2023	CREDIT	Deposit	Credit	√	280.00	
08/29/2023	DEP	Deposit	Deposit	√	4,111.92	
08/29/2023	QS!	Deposit	QS1/IVR	√	4,527.91	
08/30/2023	NSF	Return Deposit Item	NSF Acct# 11263	√		127.50
08/30/2023	DEP	Deposit	Deposit		543.69	
08/30/2023	EL	Deposit	EL	√	784.96	
08/30/2023	NACHA	Nacha	Reversal ACH acct#11088, billed incorrect	√		5,401.67
08/30/2023	CREDIT	Deposit	CREDIT		719.00	
08/30/2023	DEBIT	Deposit	DEBIT		451.85	
08/30/2023	DEP	Deposit	Deposit	√	5,049.48	
08/30/2023	QS1	Deposit	QS1/IVR		3,801.62	
08/31/2023	DEP	Deposit	104 Purgatory Point		3,975.00	
08/31/2023	DEP	Deposit	Deposit		1,125.07	
08/31/2023	EL	Deposit	EL	√	1,101.40	
08/31/2023	DEP	Deposit	Deposit		5,943.67	
08/31/2023	DEP	Deposit	Deposit		5,707.48	
08/31/2023	NSF	Return Deposit Item	Acct #'s 14019, 16148, 15186, 455, 14183,10881,1	√		437.25
08/31/2023	CREDIT	Deposit	CREDIT		100.00	
08/31/2023	DEBIT	Deposit	DEBIT		77.85	