

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
10/02/2023	DEBIT	Deposit	522 Palmerson, 412 Lookover	√	50.00	
10/02/2023	DEP	Deposit	Deposit	√	7,275.54	
10/02/2023	DEP	Deposit	Deposit	√	2,935.30	
10/02/2023	EL	Deposit	EL	√	915.67	
10/02/2023	QS1	Deposit	QS1/IVR	√	2,944.58	
10/02/2023	DEP	Deposit	Deposit	√	4,792.73	
10/02/2023	DEP	Deposit	Deposit	√	3,683.15	
10/03/2023	DEP	Deposit	Deposit	√	6,147.16	
10/03/2023	QS1	Deposit	QS1/IVR	√	3,532.07	
10/03/2023	EL	Deposit	EL	√	226.59	
10/03/2023	DEBIT	Deposit	Debit	√	168.50	
10/03/2023	NSF	Return Deposit Item	NSF acct# 14019	√		190.50
10/03/2023	DEBIT	authnet gateway billing	October 2023 fees	√		10.00
10/04/2023	CREDIT	Deposit	Credit	√	125.00	
10/04/2023	DEBIT	Deposit	DEBIT	√	48.50	
10/04/2023	QS1	Deposit	QS1/IVR	√	3,368.60	
10/04/2023	DEP	Deposit	Deposit	√	6,259.41	
10/04/2023	EL	Deposit	EL	√	75.00	
10/04/2023	QS1	Deposit	QS1/IVR	√	1,388.83	
10/05/2023	DEP	Deposit	Deposit	√	366.14	
10/05/2023	DEP	Deposit	Deposit	√	906.30	
10/05/2023	DEP	Deposit	Palmetto Shores 11	√	37,050.00	
10/05/2023	DEP	Deposit	Deposit	√	3,672.80	
10/05/2023	DEBIT	Deposit	Debit	√	140.50	
10/05/2023	CREDIT	Deposit	Credit	√	43.50	
10/06/2023	2431	Christy Smith	Security Deposit refund acct# 12200	√		70.83
10/06/2023	2430	Elizabeth Bedenbaugh	Security Deposit refund acct# 16000	√		56.50
10/06/2023	2429	Geoffrey Atherton	Security Deposit Refund acct# 14662			34.75
10/06/2023	2428	Katie Parham	Security Deposit Acct#14119	√		47.80
10/06/2023	2427	Peter Foster	Security Deposit Refund acct# 15627			69.17
10/06/2023	2432	The Classy Cruet	Refund Deposit on acct# 11018			172.00
10/06/2023	DEP	Deposit	113 Summit Point Ct	√	6,325.00	
10/06/2023	QS1	Deposit	QS1/IVR	√	2,806.22	
10/06/2023	Transfer	TD Bank	Transfer to Operating	√		300,000.00
10/06/2023	DEP	Deposit	Deposit	√	579.33	
10/06/2023	EL	Deposit	EL	√	385.13	
10/06/2023	EL	Deposit	EL	√	226.19	
10/06/2023	DEP	Deposit	Deposit	√	1,229.11	
10/06/2023	CREDIT	Deposit	Palmetto Shores Phase 10	√	1,050.00	
10/06/2023	DEBIT	Deposit	DEBIT	√	367.00	
10/06/2023	NSF	Return Deposit Item	Returned item	√		5.00
10/07/2023	QS1	Deposit	QS1/IVR	√	3,017.63	
10/08/2023	QS1	Deposit	QS1/IVR	√	1,889.03	

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10/08/2023	QS1	Deposit	QS1/IVR	√	2,608.19	
10/09/2023	DEP	Deposit	Deposit	√	392.20	
10/09/2023	DEP	Deposit	Deposit	√	446.63	
10/09/2023	CREDIT	Deposit	Credit	√	675.00	
10/10/2023	CREDIT	Deposit	Credit	√	5,790.50	
10/10/2023	DEBIT	Deposit	2610 Pawtucket	√	25.00	
10/10/2023	DEP	Deposit	Depost	√	2,947.84	
10/10/2023	EL	Deposit	EL	√	110.00	
10/10/2023	QS1	Deposit	QS1/IVR	√	3,938.86	
10/11/2023	DEP	Deposit	Deposit	√	3,108.62	
10/11/2023	EL	Deposit	EL	√	233.00	
10/11/2023	QS1	Deposit	QS1/IVR	√	5,727.98	
10/11/2023	CREDIT	Deposit	CREDIT	√	400.28	
10/11/2023	DEBIT	Deposit	Debit	√	286.00	
10/11/2023	DEP	Deposit	Deposit	√	681,029.00	
10/11/2023	DEP	Deposit	Deposit	√	92.00	
10/12/2023	CREDIT	Deposit	Credit	√	764.08	
10/12/2023	DEBIT	Deposit	DEBIT	√	181.00	
10/12/2023	EL	Deposit	EL	√	43.50	
10/12/2023	QS1	Deposit	QS1/IVR	√	6,262.27	
10/13/2023	DEP	Deposit	Deposit	√	1,305.42	
10/13/2023	EL	Deposit	EL	√	1,053.53	
10/13/2023	DEP	Deposit	Deposit	√	200.00	
10/13/2023	DEP	Deposit	Deposit	√	916.24	
10/13/2023	Transfer	TD Bank	Transfer to Operating	√		75,000.00
10/13/2023	QS1	Deposit	QS1/IVR	√	6,412.84	
10/13/2023	DEP	Deposit	Deposit	√	4,046.95	
10/13/2023	CREDIT	Deposit	Credit	√	320.00	
10/13/2023	DEBIT	Deposit	230 Hilton View	√	25.00	
10/14/2023	QS1	Dependable Plumbing	QS1/IVR	√	5,356.85	
10/15/2023	QS1	Deposit	QS1/IVR	√	2,751.07	
10/16/2023	DEP	Deposit	Deposit	√	5,376.85	
10/16/2023	QS1	Deposit	QS1/IVR	√	2,782.09	
10/16/2023	CREDIT	Deposit	Credit	√	2,219.14	
10/16/2023	DEP	Deposit	Deposit	√	624.42	
10/16/2023			Service Charge	√		28.95
10/16/2023			Interest	√	9,287.78	
10/17/2023	EL	Deposit	EL	√	360.27	
10/17/2023	EL	Deposit	EL	√	533.52	
10/17/2023	QS1	Deposit	QS1/IVR	√	5,974.48	
10/17/2023	DEP	Deposit	Deposit	√	5,897.00	
10/17/2023	DEP	Deposit	Deposit	√	5,752.19	
10/17/2023	CREDIT	Deposit	Credit	√	4,133.15	
10/17/2023	DEP	Deposit	Pebblebranch	√	132,018.00	

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10/18/2023	DEP	Deposit	Deposit	√	8,686.30	
10/18/2023	QS1	Deposit	QS1/IVR	√	4,930.18	
10/18/2023	DEP	Deposit	Deposit	√	3,472.10	
10/18/2023	DEP	Deposit	Deposit	√	4,255.52	
10/18/2023	DEP	Deposit	Deposit	√	4,279.68	
10/18/2023	CREDIT	Deposit	Credit	√	2,026.84	
10/18/2023	DEBIT	Deposit	DEBIT	√	698.45	
10/19/2023	DEP	Deposit	Deposit	√	2,621.58	
10/19/2023	DEP	Deposit	Deposit	√	300.50	
10/19/2023	NSF	Return Deposit Item	NSF ACCT#13667	√		48.50
10/19/2023	QS1	Deposit	QS1/IVR	√	3,977.27	
10/19/2023	DEP	Deposit	Deposit	√	6,367.04	
10/19/2023	DEP	Deposit	Deposit	√	4,527.56	
10/19/2023	EL	Deposit	EL	√	309.69	
10/19/2023	EL	Deposit	EL	√	813.67	
10/19/2023	CREDIT	Deposit	150 George Bouknight	√	50.00	
10/20/2023	DEBIT	SIMPLIFILE	Declaration of Covenant Palmetto Shores 11	√		30.00
10/20/2023	DEBIT	SIMPLIFILE	Lake Tlde Water Agreement	√		30.00
10/20/2023	DEBIT	SIMPLIFILE	Lake Tlde Sewer Agreement	√		30.00
10/20/2023	QS1	Deposit	QS1/IVR	√	3,600.99	
10/20/2023	QS1	Deposit	QS1/IVR	√	1,912.62	
10/20/2023	DEP	Deposit	Deposit	√	3,273.36	
10/20/2023	EL	Deposit	EL	√	536.15	
10/21/2023	Credit	Deposit	Credit	√	325.00	
10/21/2023	DEBIT	Deposit	Debit	√	414.33	
10/22/2023	QS1	Deposit	QS1/IVR	√	998.96	
10/23/2023	DEP	Deposit	Deposit	√	4,576.43	
10/23/2023	QS1	Deposit	QS1/IVR	√	1,727.90	
10/23/2023	CREDIT	Deposit	Credit	√	73.50	
10/23/2023	DEBIT	Deposit	DEBIT	√	168.50	
10/23/2023	EL	Deposit	EL	√	199.50	
10/23/2023	DEP	Deposit	Deposit	√	249.00	
10/24/2023	QS1	Deposit	QS1/IVR	√	1,820.52	
10/24/2023	DEP	Deposit	Deposit		3,844.78	
10/24/2023	EL	Deposit	EL	√	289.72	
10/24/2023	DEP	Deposit	Deposit	√	4,717.44	
10/24/2023	DEP	Deposit	Deposit	√	553.85	
10/24/2023	DEBIT	SIMPLIFILE	Sewer Agreement Pebble Branch Phase 1	√		30.00
10/24/2023	CREDIT	Deposit	Credit	√	168.55	
10/24/2023	DEP	Deposit	Deposit	√	5,077.32	
10/24/2023	DEP	Deposit	Deposit		6,201.75	
10/24/2023	DEP	Deposit	Deposit	√	5,517.15	
10/24/2023	DEP	Deposit	Deposit	√	4,238.30	
10/24/2023	NSF	Return Deposit Item	NSF acct# 13910	√		95.78

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10/24/2023	NSF	Return Deposit Item	NSF acct# 12180	√		48.50
10/25/2023	DEP	Deposit	Deposit	√	4,580.48	
10/25/2023	DEP	Deposit	Deposit	√	4,225.30	
10/25/2023	QS1	Deposit	QS1/IVR	√	3,150.19	
10/25/2023	EL	Deposit	EL	√	341.04	
10/25/2023	QS1	Deposit	QS1/IVR	√	1,633.96	
10/25/2023	DEP	Deposit	Deposit	√	5,803.10	
10/25/2023	CREDIT	Deposit	Credit	√	1,775.00	
10/26/2023	2733	CALEB REMION	Refund Deposit on acct# 15854			35.83
10/26/2023	2734	Darryll Quinn	Refund Deposit acct# 15962			100.00
10/26/2023	EL	Deposit	EL	√	1,450.88	
10/26/2023	DEP	Deposit	Deposit		4,450.44	
10/26/2023	NSF	Return Deposit Item	Return item acct# 13344	√		43.50
10/27/2023	DEP	Deposit	Deposit		140.00	
10/27/2023	DEP	Deposit	Deposit		2,489.53	
10/27/2023	QS1	Deposit	QS1/IVR	√	2,813.54	
10/27/2023	DEP	Deposit	Deposit		299.41	
10/27/2023	CREDIT	Deposit	Credit	√	25.00	
10/27/2023	DEBIT	Deposit	DEBIT	√	93.50	
10/28/2023	QS1	Deposit	QS1/IVR	√	2,465.28	
10/28/2023	QS1	Deposit	QS1/IVR	√	1,353.26	
10/29/2023	QS1	Deposit	QS1/IVR	√	2,024.91	
10/30/2023	NACHA	Nacha	OCTOBER NACHA DEPOSIT	√	95,851.59	
10/30/2023	DEP	Deposit	Deposit		338.81	
10/30/2023	DEP	Deposit	Deposit		490.77	
10/30/2023	QS1	Deposit	QS1/IVR		5,691.66	
10/30/2023	EL	Deposit	EL	√	588.12	
10/30/2023	EL	Deposit	EL	√	826.88	
10/30/2023	DEP	Deposit	Deposit		5,571.40	
10/30/2023	CREDIT	Deposit	Credit		118.50	
10/30/2023	DEBIT	Deposit	431 Firebridge		25.00	
10/31/2023	QS1	Deposit	QS1/IVR		4,357.26	
10/31/2023	DEP	Deposit	Deposit		50.00	
10/31/2023	DEP	Deposit	Deposit		306.50	
10/31/2023	DEP	Deposit	Deposit		172.13	
10/31/2023	DEP	Deposit	Deposit		114.13	
10/31/2023	DEP	Deposit	Deposit		4,697.87	
10/31/2023	DEP	Deposit	Deposit		4,663.19	
10/31/2023	EL	Deposit	EL	√	763.59	
10/31/2023	DEP	Deposit	Deposit		5,446.16	
10/31/2023	DEBIT	Deposit	105 Lakeside		25.00	
10/31/2023	CREDIT	Deposit	Credit		150.00	
10/31/2023	NSF	Return Deposit Item	Retruned item acct# 10867	√		48.50