

Post Date	Check	Description	Debit	Credit	Status	Balance
03/24/2020		Mid-Carolina	48.00		Posted	65,096.24
03/24/2020		Customer Deposit		600.00	Posted	64,544.24
03/19/2020		Customer Deposit		2,600.00	Posted	61,944.24
03/19/2020		Customer Deposit		2,400.00	Posted	59,544.24
03/19/2020		Customer Deposit		2,400.00	Posted	57,144.24
03/03/2020		Customer Deposit		1,500.00	Posted	55,644.24
03/03/2020		Customer Deposit		1,200.00	Posted	54,444.24
02/28/2020		Customer Deposit		2,559.45	Posted	51,884.79
02/28/2020		Customer Deposit		2,400.00	Posted	49,484.79
02/18/2020	1752	Nationwide	753.00		Posted	50,237.79
02/14/2020	1738	USPS postage stamps for Invoice mailing	66.00		Posted	50,303.79
02/13/2020		Mid-Carolina	60.00		Posted	50,363.79
01/14/2020		Mid-Carolina	62.00		Posted	50,425.79
01/13/2020		Customer Deposit		250.00	Posted	50,175.79
12/17/2019	1751	Butler Lawn Care Inv. 1216,1217,1219	350.00		Posted	50,525.79
12/17/2019		Mid-Carolina	59.00		Posted	50,584.79
12/06/2019	1750	Dolores Sanders Winter Pansies front entrance	74.86		Posted	50,659.65
11/27/2019	1737	Pinestraw Place (Pinestraw for entrance)	291.80		Posted	50,951.45
11/27/2019		ACE HDWR THREE FOUNTAI - Nema lock	11.74		Posted	50,963.19
11/27/2019		ACE HDWR THREE FOUNTAI - Bolt and screw	2.03		Posted	50,965.22
11/26/2019		ACE HDWR THREE FOUNTAI - Christmas lights LED(8)	136.87		Posted	51,102.09
11/22/2019		Customer Deposit		200.00	Posted	50,902.09
11/19/2019		Mid-Carolina	62.00		Posted	50,964.09
11/08/2019	1736	Greg Donoflio Inv.007 Winter flowers,Mulch,Fertilzer	105.15		Posted	51,069.24
11/05/2019	1749	Butler Lawn Care Inv.1212,1213	200.00		Posted	51,269.24
10/30/2019	1735	Greg Donoflio Inv. 006	100.00		Posted	51,369.24
10/23/2019	1748	Butler Lawn Care Inv.1207,1208,1209,1210,1211	650.00		Posted	52,019.24
10/21/2019		Customer Deposit		200.00	Posted	51,819.24
10/11/2019		Customer Deposit		200.00	Posted	51,619.24
10/09/2019	1747	Butler Lawn Care Inv.1203,1202,1204	275.00		Posted	51,894.24
10/09/2019		Mid-Carolina	62.00		Posted	51,956.24
10/04/2019		Customer Deposit		400.00	Posted	51,556.24
10/02/2019		PAYPAL *123JUMPSC Deposit for Bounce House	50.00		Posted	51,606.24
09/17/2019		Customer Deposit		200.00	Posted	51,406.24
09/11/2019	1746	Butler Lawn Care Inv. 1191,1192,1193,1194,1195,1196,1198,	850.00		Posted	52,256.24
09/11/2019	1734	Patricia Lee Reimbursement for Clear Sheet sleeves & Lables	26.62		Posted	52,282.86
09/10/2019		Mid-Carolina	60.00		Posted	52,342.86
09/05/2019	1745	Doloras Sanders Reimbursement for Copies of Newsletter	31.10		Posted	52,373.96
09/04/2019	1733	Greg Donoflio (Front Entrance Maintenance)	100.00		Posted	52,473.96
09/03/2019	1732	Butler Lawn Care Inv.1187,1188,1189	350.00		Posted	52,823.96
09/03/2019		THREE FOUNTAINS ACE HD WEST COLUMBIA SC	6.41		Posted	52,830.37
09/03/2019		THREE FOUNTAINS ACE HD WEST COLUMBIA SC	4.07		Posted	52,834.44
08/28/2019		AMZN Mktp US Enclosure Box for 2nd Security Camera	123.73		Posted	52,958.17
08/27/2019		AMZN Mktp Enclosure Box for Security Camera	167.99		Posted	53,126.16
08/26/2019		AMZN Digital Quickbooks for Treasurer	184.99		Posted	53,311.15
08/21/2019		VISA #0893 DOG WASTE DEPOT Green Bags	89.15		Posted	53,400.30
08/13/2019	1731	Butler Lawn Care Inv. 1185	155.00		Posted	53,555.30
08/13/2019	1730	Butler Lawn Care Inv. 1184,1179,1180	275.00		Posted	53,830.30
08/13/2019	1729	Butler Lawn Care Inv.1181	150.00		Posted	53,980.30
08/13/2019		WAL-MART #5291 1019 OLD BARNWELL COLUMBIA SC 2	12.88		Posted	53,993.18
08/12/2019		Mid-Carolina	60.00		Posted	54,053.18
08/09/2019		Customer Deposit		200.00	Posted	53,853.18
08/09/2019		Customer Deposit		20.00	Posted	53,833.18
07/31/2019	1728	Butler Lawn Care Inv.1176,1177	200.00		Posted	54,033.18
07/31/2019	1727	Butler Lawn Care Inv.1178,1174	230.00		Posted	54,263.18

07/18/2019	1726	Greg Donoflio Inv.004	140.00		Posted	54,403.18
07/15/2019	1725	Butler Lawn Care Inv.1171,1170	200.00		Posted	54,603.18
07/12/2019	1724	Dori Sanders Church room for meeting	35.00		Posted	54,638.18
07/12/2019	1722	Dori Sanders Reimbursement for Office Max Mailing for Hoa	16.20		Posted	54,654.38
07/08/2019	1721	Butler Lawn Care Inv.1166,1175,1167,1165	230.00		Posted	54,884.38
07/08/2019		Mid-Carolina	53.00		Posted	54,937.38
07/05/2019	1723	Patricia Lee Reimbursement for CPA	50.00		Posted	54,987.38
07/05/2019		VISTAPR*VistaPrint.com Web Site	119.99		Posted	55,107.37
07/03/2019		Customer Deposit		200.00	Posted	54,907.37
07/03/2019		CVS/PHARMACY Hoa Thumb Drive (Orange)	16.04		Posted	54,923.41