

Post Date	Check	Description	Debit	Credit	Status	Balance
06/01/2021	1799	Check - Greg Donoflio - Landscaping - Sod and Labor	420.00		Posted	70766.13
05/28/2021	1798	Check - Butler Lawn Care	525.00		Posted	71186.13
05/24/2021		Mid-Carolina Ele WEB PMTS DM0YFG	74.00		Posted	71711.13
05/12/2021	1794	Check - Pacific Lawn Sprinklers - full replacements	1715.00		Posted	71785.13
05/11/2021		Customer Deposit		215.00	Posted	73500.13
05/10/2021	1797	Check - Greg Donoflio - Landscaping	420.49		Posted	73285.13
		PURCHASE 05/08 LOWE'S #2967 5570 PLATT ROAD LEXINGTON SC				
05/10/2021		001	78.75		Posted	73705.62
		PURCHASE 05/09 STAPLES 0656 STAPLES 0656 COLUMBIA SC				
05/10/2021		081593 - New Binders	44.90		Posted	73784.37
05/07/2021	1796	Check - Patricia Lee - Reimbursement for mulch	315.00		Posted	73829.27
05/06/2021	1795	Check - Butler Lawn Care	745.00		Posted	74144.27
05/04/2021		Customer Deposit		600.00	Posted	74889.27
05/04/2021		Customer Deposit		200.00	Posted	74289.27
04/29/2021		Customer Deposit		700.00	Posted	74089.27
04/26/2021	1793	Check - Greg Donoflio - Landscaping	237.60		Posted	73389.27
04/13/2021	1792	Check - Greg Donoflio - Landscaping	104.05		Posted	73626.87
04/09/2021		Mid-Carolina Ele WEB PMTS RZR36G	69.00		Posted	73730.92
04/01/2021		Customer Deposit		815.00	Posted	73799.92
03/29/2021		Customer Deposit		400.00	Posted	72984.92
03/25/2021		Customer Deposit (repay)		200.00	Posted	72584.92
03/18/2021		Customer Deposit		1600.00	Posted	72384.92
03/18/2021		Customer Deposit		600.00	Posted	70784.92
03/18/2021		Customer Deposit		400.00	Posted	70184.92
03/17/2021		Chargeback Fee	10.00		Posted	69784.92
03/17/2021		Charge Back - REFER TO MAKER - (Bad Deposit)	200.00		Posted	69794.92
03/15/2021		POS SIG 03/13 VISA #0893 DOG WASTE DEPOT SAN DIEGO CA	157.88		Posted	69994.92
03/12/2021	55534076	Customer Deposit		200.00	Posted	70152.80
03/12/2021		Customer Deposit		5200.00	Posted	69952.80
03/12/2021		Customer Deposit		600.00	Posted	64752.80
03/12/2021		Customer Deposit		450.00	Posted	64152.80
03/11/2021	1791	Check - Pacific Lawn Sprinklers - deposit	412.60		Posted	63702.80
03/09/2021		Mid-Carolina Ele WEB PMTS KC910G	45.00		Posted	64115.40
03/02/2021	1790	Check - Greg Donoflio - Landscaping	30.45		Posted	64160.40
03/01/2021		Customer Deposit		5038.35	Posted	64190.85
03/01/2021		Customer Deposit		82.62	Posted	59152.50
02/18/2021		Customer Deposit		2400.00	Posted	59069.88
02/09/2021		Mid-Carolina Ele WEB PMTS XBCVTF	60.00		Posted	56669.88
02/03/2021	1789	Check - Nationwide Insurance	767.00		Posted	56729.88
01/27/2021	1788	Check - Patricia Lee - Reimbursement for Billings Stamps and Envelopes	166.28		Posted	57496.88
01/11/2021	1787	Check - Patricia Lee - Reimbursement for New Years Fireworks	160.00		Posted	57663.16
01/08/2021		Customer Deposit		301.36	Posted	57823.16
01/07/2021		Mid-Carolina Ele WEB PMTS 1JQ4NF	61.00		Posted	57521.80
12/15/2020	1786	Check - Patricia Lee - Reimbursement for Christmas Decorations	161.85		Posted	57582.80
12/08/2020		Mid-Carolina Ele WEB PMTS 52CSGF	59.00		Posted	57744.65
12/07/2020	1785	Check - Lexington County Taxes	14.40		Posted	57803.65
12/07/2020	1784	Check - Lexington County Taxes	14.40		Posted	57818.05
12/07/2020	1783	Check - Lexington County Taxes	14.40		Posted	57832.45
12/01/2020		Customer Deposit		440.75	Posted	57846.85
11/30/2020	1782	Check - Butler Lawn Care	765.00		Posted	57406.10
11/18/2020	1781	Check - Butler Lawn Care	220.00		Posted	58171.10
11/17/2020		Customer Deposit		200.00	Posted	58391.10
11/09/2020		Mid-Carolina Ele WEB PMTS YH1T9F	61.00		Posted	58191.10
11/09/2020		Customer Deposit		236.61	Posted	58252.10
11/05/2020		Customer Deposit		235.52	Posted	58015.49
10/29/2020	1779	Check - Patricia Lee - Reimbursement for Halloween Candy	128.80		Posted	57779.97
10/29/2020	1777	Check - Patricia Lee - Reimbursement for Lowes	78.75		Posted	57908.77
10/28/2020	1778	Check - Greg Donoflio - Landscaping	310.00		Posted	57987.52
10/28/2020		Customer Deposit		400.00	Posted	58297.52
10/26/2020	1775	Check - Butler Lawn Care	220.00		Posted	57897.52
10/26/2020	1774	Check - Butler Lawn Care	745.00		Posted	58117.52
10/21/2020	1776	Check - Greg Donoflio - Landscaping	228.37		Posted	58862.52

10/09/2020	Mid-Carolina Ele WEB PMTS 8VGM4F	57.00		Posted	59090.89
10/06/2020 1773	Check - Butler Lawn Care	745.00		Posted	59147.89
10/05/2020	Customer Deposit		200.00	Posted	59892.89
09/24/2020 1743	Check - Pacific Lawn Sprinklers - pump repair	1374.95		Posted	59692.89
09/22/2020 1742	Check - Butler Lawn Care	525.00		Posted	61067.84
09/22/2020 1741	Check - Butler Lawn Care	220.00		Posted	61592.84
09/18/2020 1744	Check - Greg Donoflio - Landscaping	300.00		Posted	61812.84
09/15/2020	Mid-Carolina Ele WEB PMTS 604C0F	59.00		Posted	62112.84
09/15/2020	Customer Deposit		220.00	Posted	62171.84
09/14/2020	POS SIG 09/10 VISA #0893 HOMEDepot.COM 800-430-3376 GA	135.33		Posted	61951.84
09/10/2020 1740	Check - Butler Lawn Care	1270.00		Posted	62087.17
09/02/2020	Customer Deposit		400.00	Posted	63357.17
08/31/2020	Customer Deposit		200.00	Posted	62957.17
08/31/2020	Customer Deposit		200.00	Posted	62757.17
08/31/2020	Customer Deposit		200.00	Posted	62557.17
08/13/2020	Mid-Carolina Ele WEB PMTS T1N8VD	61.00		Posted	62357.17
08/12/2020 1739	Check - Butler Lawn Care	1120.00		Posted	62418.17
07/31/2020	COUNTER CHECK USAGE FEE	1.00		Posted	63538.17
07/27/2020 1772	Check - Butler Lawn Care	650.00		Posted	63539.17
07/27/2020 1771	Check - Greg Donoflio - Landscaping	125.00		Posted	64189.17
07/27/2020 1769	Check - Butler Lawn Care	650.00		Posted	64314.17
07/21/2020 1770	Check - American Sign	107.00		Posted	64964.17
07/16/2020 1768	Check - US Postal Service (stamps)	66.00		Posted	65071.17
07/13/2020 1767	Check - Butler Lawn Care	650.00		Posted	65137.17
07/13/2020	Mid-Carolina Ele WEB PMTS CBXZND	57.00		Posted	65787.17
07/10/2020	Customer Deposit		600.00	Posted	65844.17
07/07/2020 1766	Check - Greg Donoflio - Landscaping	125.00		Posted	65244.17
07/06/2020	POS SIG 07/03 VISA #0893 IN *WALKER & COMPANY, 803-7941328 SC	566.50		Posted	65369.17
07/06/2020	POS SIG 07/05 VISA #0893 VISTAPR*VistaPrint.com 866-8936743 MA	119.99		Posted	65935.67
07/03/2020 272261	Teller Cashed Counter Check - July 4th Fireworks	160.00		Posted	66055.66
06/25/2020	Customer Deposit		655.00	Posted	66215.66
06/16/2020 1764	Check - Delores Sanders - reimbursement for newsletter printing	15.55		Posted	65560.66
06/16/2020 1763	Check - USPS Stamps	126.50		Posted	65576.21
06/15/2020 1765	Check - Butler Lawn Care	650.00		Posted	65702.71
06/09/2020	Mid-Carolina Ele WEB PMTS BBLKHD	63.00		Posted	66352.71
06/08/2020 1762	Check - Butler Lawn Care	200.00		Posted	66415.71
06/08/2020 1761	Check - Butler Lawn Care	450.00		Posted	66615.71
06/08/2020	Customer Deposit		200.00	Posted	67065.71
05/27/2020 1760	Check - Butler Lawn Care	450.00		Posted	66865.71
05/26/2020	Mid-Carolina Ele WEB PMTS D8P2FD	64.00		Posted	67315.71
05/22/2020	Customer Deposit		400.00	Posted	67379.71
05/08/2020	Customer Deposit		100.00	Posted	66979.71
05/07/2020 1759	Check - Butler Lawn Care	275.00		Posted	66879.71
05/04/2020	Customer Deposit		1215.00	Posted	67154.71