

Fireman's Fund 2019

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	12/31/18	Previous balance			\$51,124.91	\$51,124.91
1226	1/7/19	SC Dept Of Revenue		\$12.33		\$51,112.58
1227	1/8/19	MassMutual Retirement		\$20,000.16		\$31,112.42
1228	1/15/19	Operating Account		\$1,017.24		\$30,095.18
	1/31/19	Interest Income			\$6.85	\$30,102.03
	2/28/19	Interest Income			\$4.62	\$30,106.65
1229	3/12/19	Operating Account		\$58.79		\$30,047.86
1230	3/20/19	Gaffney Ledger		\$32.50		\$30,015.36
	3/31/19	Interest Income			\$5.10	\$30,020.46
1231	4/10/19	Gaffney Ledger		\$32.50		\$29,987.96
1232	4/15/19	Operating Account		\$386.64		\$29,601.32
	4/30/19	Interest Income			\$4.91	\$29,606.23
1233	5/17/19	Operating Account		\$58.71		\$29,547.52
	5/31/19	Interest Income			\$5.03	\$29,552.55
1234	6/17/19	Jody Brasington		\$351.56		\$29,200.99
1235	6/17/19	Joy Knight		\$351.56		\$28,849.43
	6/30/19	Interest Income			\$4.84	\$28,854.27
	7/31/19	Interest Income			\$4.92	\$28,859.19
1236	8/19/19	Operating Account		\$1,150.92		\$27,708.27
	8/30/19	Interest Income			\$4.84	\$27,713.11
	9/5/19	1% Deposit			\$53,679.62	\$81,392.73
1237	9/18/19	Cherokee Co Treasurer		\$650.73		\$80,742.00
1238	9/19/19	Safe Industries (VOID)		\$0.00		\$80,742.00
1239	9/19/19	Safe Industries		\$17,504.97		\$63,237.03
	9/30/19	Interest Income			\$11.40	\$63,248.43
1240	10/9/19	SC Firefighters Insurance Services		\$4,526.00		\$58,722.43
1241	10/23/19	SC State Firefighters Association		\$3,961.16		\$54,761.27
	10/31/19	Interest Income			\$8.98	\$54,770.25
1242	11/6/19	Bethel Baptist Church		\$125.00		\$54,645.25
1243	11/20/19	Jody Brasington		\$150.00		\$54,495.25
	11/30/19	Interest Income			\$7.74	\$54,502.99

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
1244	12/4/19	Preston Lowery		\$75.00		\$54,427.99
1245	12/4/19	The Corner Café		\$1,600.00		\$52,827.99
1246	12/17/19	Operating Account		\$157.02		\$52,670.97
	12/31/19	Interest Income			\$7.75	\$52,678.72