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SC Court of Appeals

THE STATE OF SOUTH CAROLINA
In the Court of Appeals

APPEAL FROM THE ADMINISTRATIVE LAW COURT
Deborah Brooks Durden, Administrative Law Judge

Appellate Case Number: 2023-000521

Glenn C. OdomAppellant,

v.

South Carolina Public Employee Benefit Authority,
South Carolina Retirement SystemsRespondent.

RECORD ON APPEAL

Volume III of IX

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RER529P0 ***** South Carolina Retirement Systems *****
 Nov 2,21 - Member Account Master/Service by Fiscal Year - 2 more >

SSN: ██████-6591 Name: GLENN C ODOM FYear Comp.. 3200.00
 Acct: 01 Stat: A AudInd: Y PEC: 713.07 FY: 2000 Other Acct.. 04
 Beg Bal Date.. 06/30/1999 Beg Bal FY Trxs End Bal
 Deferred..... 0.00 192.00 192.00
 Nondeferred..... 0.00 0.00 0.00
 Interest..... 0.00 0.00 0.00
 Total..... 0.00 192.00 192.00
 Service..... +00-08-00 +00-08-00
 Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	GL	Period	Comp	Cycle	Typ	Det	R	ORP
01	2000	713.07	CO	48.00	D	2	14	800.00	Q	12	03	12		
01	2000	713.07	CO	72.00	D	3	14	1200.00	Q	03	03	03		
01	2000	713.07	CO	72.00	D	3	14	1200.00	Q	06	03	06		

*** End of Data ***

*SSN: ██████6591 *Account: 01 Fiscal Year(YYYY): 2000 Finalized-Ind:
 Direct Command:
 Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
 help retrn quit -YEAR +YEAR INFO bkwrd frwrd print left right main
 Position cursor or enter screen value to select



1

RER529P0
Nov 2,21

***** South Carolina Retirement Systems *****
- Member Account Master/Service by Fiscal Year -

2 more >

SSN: ██████-6591 Name: GLENN C ODOM FYear Comp.. 1350.00
Acct: 01 Stat: A AudInd: Y PEC: 713.07 FY: 2001 Other Acct.. 04
Beg Bal Date.. 06/30/2000 Beg Bal FY Trxs End Bal
Deferred..... 192.00 81.00 273.00
Nondeferred..... 0.00 0.00 0.00
Interest..... 0.00 11.52 11.52
Total..... 192.00 92.52 284.52
Service..... +00-08-00 +00-07-09 +01-03-09
Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
01	2001	713.07	CO	27.00	D	3	12	450.00	Q	12	03	12		
01	2001	713.07	CO	27.00	D	3	14	450.00	Q	03	03	03		
01	2001	713.07	CO	27.00	D	3	14	450.00	Q	06	03	06		
01	2001		IN	11.52	I						69	00		

*** End of Data ***

*SSN: ██████6591 *Account: 01 Fiscal Year(YYYY): 2001 Finalized-Ind:

Direct Command:

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---

help retrn quit -YEAR +YEAR INFO bkwrd frwrd print left right main

Position cursor or enter screen value to select

REHS29P0 ***** South Carolina Retirement Systems *****
 Nov 2, 21 - Member Account Master/Service by Fiscal Year - 2 more >

SSN: █████-6591 Name: GLENN C ODOM
 Acct: 01 Stat: A AudInd: Y PEG: 713.07 FY: 2002 Year Comp.: 1860.00
 Beg Bal Date: 06/30/2001 Beg Bal FY Trxs End Bal Other Acct.: 04

Deferred: 273.00
 Nondeferred: 0.00
 Interest: 11.52
 Total: 284.52
 Service: +01-03-09 +01-00-00 +02-03-09
 Return to Work: 0.00

Act	Fy	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Dat	R	ORP
01	2002	713.07	CO	36.00	D	3	14	600.00	0	09	03	09		
01	2002	713.07	CO	27.00	D	3	14	450.00	0	12	03	12		
01	2002	713.07	CO	27.00	D	3	14	450.00	0	03	03	03		
01	2002	713.07	CO	21.60	D	3	14	360.00	0	06	03	06		
01	2002	713.07	IN	17.07	I						69	00		

*SSN: █████ 6591 *Account: 01 Fiscal Year(YYYY): 2002 Finalized-Ind:
 Direct Command:
 Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
 help return quit -YEAR +YEAR INFO bkward fwdmd print left right main
 Position cursor or enter screen value to select

RER529PO ***** South Carolina Retirement Systems *****
 Nov 2,21 - Member Account Master/Service by Fiscal Year - 2 more >

SSN: ██████-6591 Name: GLENN C ODOM FYear Comp.. 1860.00
 Acct: 01 Stat: A AudInd: Y PEC: 713.07 FY: 2002 Other Acct.. 04
 Beg Bal Date.. 06/30/2001 Beg Bal FY Trxs End Bal
 Deferred..... 273.00 111.60 384.60
 Nondeferred..... 0.00 0.00 0.00
 Interest..... 11.52 17.07 28.59
 Total..... 284.52 128.67 413.19
 Service..... +01-03-09 +01-00-00 +02-03-09
 Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
01	2002	713.07	CO	36.00	D	3	14	600.00	Q	09	03	09		
01	2002	713.07	CO	27.00	D	3	14	450.00	Q	12	03	12		
01	2002	713.07	CO	27.00	D	3	14	450.00	Q	03	03	03		
01	2002	713.07	CO	21.60	D	3	14	360.00	Q	06	03	06		
01	2002		IN	17.07	I						69	00		

*SSN: ██████6591 *Account: 01 Fiscal Year(YYYY): 2002 Finalized-Ind:

Direct Command:

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
 help retrn quit -YEAR +YEAR INFO bkwrd frwrd print left right main
 Position cursor or enter screen value to select

RER529P0 ***** South Carolina Retirement Systems *****
 Nov 2,21 - Member Account Master/Service by Fiscal Year - 2 more >

SSN: ██████-6591 Name: GLENN C ODOM FYear Comp..
 Acct: 01 Stat: I AudInd: Y PEC: 713.07 FY: 2003 Other Acct.: 04
 Beg Bal Date.. 06/30/2002 Beg Bal FY Trxs End Bal
 Deferred..... 384.60 0.00 384.60
 Nondeferred..... 0.00 2825.93 2825.93
 Interest..... 28.59 24.79 53.38
 Total..... 413.19 2850.72 3263.91
 Service..... +02-03-09 +05-06-07 +07-09-16
 Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
01	2003	713.07	LS	2825.93	N						06	75		
01	2003		IN	24.79	I						69	00		

*** End of Data ***

*SSN: ██████6591 *Account: 01 Fiscal Year(YYYY): 2003 Finalized-Ind:
 Direct Command:
 Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
 help retrn quit -YEAR +YEAR INFO bkwrđ frwrđ print left right main
 Position cursor or enter screen value to select

RER529P0
Nov 2,21

***** South Carolina Retirement Systems *****
- Member Account Master/Service by Fiscal Year -

2 more >

SSN: █████-6591 Name: GLENN C ODOM FYear Comp..
Acct: 01 Stat: I AudInd: Y PEC: 713.07 FY: 2004 Other Acct.. 04
Beg Bal Date.. 06/30/2003 Beg Bal FY Trxs End Bal
Deferred..... 384.60 0.00 384.60
Nondeferred..... 2825.93 0.00 2825.93
Interest..... 53.38 195.83 249.21
Total..... 3263.91 195.83 3459.74
Service..... +07-09-16 +07-09-16
Return to Work .. 0.00 0.00 0.00
Act FY Emp Tran Amount DNI MP CL Period Comp Cycle Typ Det R ORP

01 2004 IN 195.83 I 69 00
*** End of Data ***

*SSN: █████6591 *Account: 01 Fiscal Year(YYYY): 2004 Finalized-Ind:
Direct Command:
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
help retrn quit -YEAR +YEAR INFO bkwrđ frwrđ print left right main
Position cursor or enter screen value to select

RER529P0 ***** South Carolina Retirement Systems *****
 Nov 2,21 - Member Account Master/Service by Fiscal Year - 2 more >

SSN: ██████-6591 Name: GLENN C ODOM FYear Comp..
 Acct: 01 Stat: I AudInd: Y PEC: 713.07 FY: 2006 Other Acct.. 04
 Beg Bal Date.. 06/30/2005 Beg Bal FY Trxs End Bal
 Deferred..... 384.60 0.00 384.60
 Nondeferred..... 2825.93 0.00 2825.93
 Interest..... 456.79 146.69 603.48
 Total..... 3667.32 146.69 3814.01
 Service..... +07-09-16 +07-09-16
 Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
01	2006		IN	146.69	I						69	00		

*** End of Data ***

*SSN: ██████6591 *Account: 01 Fiscal Year(YYYY): 2006 Finalized-Ind:
Direct Command: _____
 Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
 help retrn quit -YEAR +YEAR INFO bkwrđ frwrđ print left right main
Position cursor or enter screen value to select

RER529P0
Nov 2,21

**** South Carolina Retirement Systems ****
- Member Account Master/Service by Fiscal Year -

2 more >

SSN: ██████-6591 Name: GLENN C ODOM FYear Comp.. 96000.00
Acct: 01 Stat: A AudInd: Y PEC: 713.15 FY: 2007 Other Acct.. 04
Beg Bal Date.. 06/30/2006 Beg Bal FY Trxs End Bal
Deferred..... 384.60 6240.00 6624.60
Nondeferred..... 2825.93 0.00 2825.93
Interest..... 603.48 152.56 756.04
Total..... 3814.01 6392.56 10206.57
Service..... +07-09-16 +00-10-00 +08-07-16
Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
01	2007	713.15	CO	1040.00	D	1	12	16000.00	Q	09	03	09		
01	2007	713.15	CO	1560.00	D	3	12	24000.00	Q	12	03	12		
01	2007	713.15	CO	1690.00	D	3	12	26000.00	Q	03	03	03		
01	2007	713.15	CO	1950.00	D	3	12	30000.00	Q	06	03	06		
01	2007		IN	152.56	I						69	00		

*SSN: ██████6591 *Account: 01 Fiscal Year(YYYY): 2007 Finalized-Ind:

Direct Command:

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
help retrn quit -YEAR +YEAR INFO bkwrwd frwrwd print left right main

Position cursor or enter screen value to select

RER529P0
Nov 2,21

***** South Carolina Retirement Systems *****
- Member Account Master/Service by Fiscal Year -

2 more >

SSN: █████-6591 Name: GLENN C ODOM FYear Comp.. 96000.00
Acct: 01 Stat: A AudInd: Y PEC: 713.15 FY: 2007 Other Acct.. 04
Beg Bal Date.. 06/30/2006 Beg Bal FY Trxs End Bal
Deferred..... 384.60 6240.00 6624.60
Nondeferred..... 2825.93 0.00 2825.93
Interest..... 603.48 152.56 756.04
Total..... 3814.01 6392.56 10206.57
Service..... +07-09-16 +00-10-00 +08-07-16
Return to Work .. 0.00 0.00 0.00
Act FY Emp Tran Amount DNI MP CL Period Comp Cycle Typ Det R ORP

*** End of Data ***

*SSN: █████6591 *Account: 01 Fiscal Year(YYYY): 2007 Finalized-Ind:

Direct Command:

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
help retrn quit -YEAR +YEAR INFO bkwrd frwrd print left right main

RER529P0 ***** South Carolina Retirement Systems *****
 Nov 2,21 - Member Account Master/Service by Fiscal Year - 2 more >

SSN: ██████-6591 Name: GLENN C ODOM FYear Comp.. 92000.00
 Acct: 01 Stat: A AudInd: Y PEC: 713.15 FY: 2008 Other Acct.. 04
 Beg Bal Date.. 06/30/2007 Beg Bal FY Trxs End Bal
 Deferred..... 6624.60 5980.00 12604.60
 Nondeferred..... 2825.93 0.00 2825.93
 Interest..... 756.04 408.26 1164.30
 Total..... 10206.57 6388.26 16594.83
 Service..... +08-07-16 +01-00-00 +09-07-16
 Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
01	2008	713.15	CO	1300.00	D	3	12	20000.00	Q	09	03	09		
01	2008	713.15	CO	2340.00	D	3	12	36000.00	Q	12	03	12		
01	2008	713.15	CO	1560.00	D	3	12	24000.00	Q	03	03	03		
01	2008	713.15	CO	780.00	D	3	12	12000.00	Q	06	03	06		
01	2008		IN	408.26	I						69	00		

*SSN: ██████6591 *Account: 01 Fiscal Year(YYYY): 2008 Finalized-Ind:

Direct Command:

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---

help retrn quit -YEAR +YEAR INFO bkwrđ frwrđ print left right main

Position cursor or enter screen value to select

RER529P0 ***** South Carolina Retirement Systems *****
 Nov 2,21 - Member Account Master/Service by Fiscal Year - 2 more >

SSN: ██████-6591 Name: GLENN C ODOM FYear Comp.. 92000.00
 Acct: 01 Stat: A AudInd: Y PEC: 713.15 FY: 2008 Other Acct.. 04
 Beg Bal Date.. 06/30/2007 Beg Bal FY Trxs End Bal
 Deferred..... 6624.60 5980.00 12604.60
 Nondeferred..... 2825.93 0.00 2825.93
 Interest..... 756.04 408.26 1164.30
 Total..... 10206.57 6388.26 16594.83
 Service..... +08-07-16 +01-00-00 +09-07-16
 Return to Work .. 0.00 0.00 0.00
 Act FY Emp Tran Amount DNI MP CL Period Comp Cycle Typ Det R ORP

*** End of Data ***

*SSN: ██████6591 *Account: 01 Fiscal Year(YYYY): 2008 Finalized-Ind:
 Direct Command:
 Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
 help retrn quit -YEAR +YEAR INFO bkwrд frwrд print left right main

RER529P0 ***** South Carolina Retirement Systems *****
 Nov 2,21 - Member Account Master/Service by Fiscal Year - 2 more >

SSN: ██████-6591 Name: GLENN C ODOM FYear Comp.. 16000.00
 Acct: 01 Stat: A AudInd: Y PEC: 713.15 FY: 2009 Other Acct.. 04
 Beg Bal Date.. 06/30/2008 Beg Bal FY Trxs End Bal
 Deferred..... 12604.60 1040.00 13644.60
 Nondeferred..... 2825.93 0.00 2825.93
 Interest..... 1164.30 663.79 1828.09
 Total..... 16594.83 1703.79 18298.62
 Service..... +09-07-16 +00-06-00 +10-01-16
 Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
01	2009	713.15	CO	195.00	D	3	12	3000.00	Q	03	03	03		
01	2009	713.15	CO	845.00	D	3	12	13000.00	Q	06	03	06		
01	2009		IN	663.79	I						69	00		

*** End of Data ***

*SSN: ██████6591 *Account: 01 Fiscal Year(YYYY): 2009 Finalized-Ind:
 Direct Command:
 Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
 help retrn quit -YEAR +YEAR INFO bkwrđ frwrđ print left right main
 Position cursor or enter screen value to select

RER529P0 ***** South Carolina Retirement Systems *****
 Nov 2,21 - Member Account Master/Service by Fiscal Year - 2 more >

SSN: ██████████ 6591 Name: GLENN C ODOM FYear Comp.. 12500.00
 Acct: 01 Stat: A AudInd: Y PEC: 713.15 FY: 2010 Other Acct.. 04
 Beg Bal Date.. 06/30/2009 Beg Bal FY Trxs End Bal
 Deferred..... 13644.60 812.50 14457.10
 Nondeferred..... 2825.93 0.00 2825.93
 Interest..... 1828.09 731.94 2560.03
 Total..... 18298.62 1544.44 19843.06
 Service..... +10-01-16 +00-06-00 +10-07-16
 Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
01	2010	713.15	CO	292.50	D	3	12	4500.00	Q	09	03	09		
01	2010	713.15	CO	520.00	D	3	12	8000.00	Q	03	03	03		
01	2010		IN	731.94	I						69	00		

*** End of Data ***

*SSN: ██████████ 6591 *Account: 01 Fiscal Year(YYYY): 2010 Finalized-Ind:
 Direct Command:
 Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
 help retrn quit -YEAR +YEAR INFO bkwrd frwrd print left right main
 Position cursor or enter screen value to select

RER529P0 ***** South Carolina Retirement Systems *****
 Nov 2,21 - Member Account Master/Service by Fiscal Year - 2 more >

SSN: ██████-6591 Name: GLENN C ODOM FYear Comp.. 51000.00
 Acct: 01 Stat: A AudInd: Y PEC: 713.15 FY: 2011 Other Acct.. 04
 Beg Bal Date.. 06/30/2010 Beg Bal FY Trxs End Bal
 Deferred..... 14457.10 3315.00 17772.10
 Nondeferred..... 2825.93 0.00 2825.93
 Interest..... 2560.03 871.72 3431.75
 Total..... 19843.06 4186.72 24029.78
 Service..... +10-07-16 +01-06-00 +12-01-16
 Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
01	2011	713.15	CB	585.00	D	3	12	9000.00	Q	06	03	06		
01	2011	713.15	CO	195.00	D	3	12	3000.00	Q	09	03	09		
01	2011	713.15	CO	195.00	D	3	12	3000.00	Q	12	03	12		
01	2011	713.15	S0	195.00	D	1	12	3000.00	Q	03	04	00		
01	2011	713.15	S0	195.00	D	1	12	3000.00	Q	06	04	00		

*SSN: ██████6591 *Account: 01 Fiscal Year(YYYY): 2011 Finalized-Ind:

Direct Command:

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11--PF12---
 help retrn quit -YEAR +YEAR INFO bkwrwd frwrwd print left right main
 Position cursor or enter screen value to select

RER529P0
Nov 2,21

***** South Carolina Retirement Systems *****
- Member Account Master/Service by Fiscal Year -

2 more >

SSN: ██████-6591 Name: GLENN C ODOM FYear Comp.. 51000.00
Acct: 01 Stat: A AudInd: Y PEC: 713.15 FY: 2011 Other Acct.. 04
Beg Bal Date.. 06/30/2010 Beg Bal FY Trxs End Bal
Deferred..... 14457.10 3315.00 17772.10
Nondeferred..... 2825.93 0.00 2825.93
Interest..... 2560.03 871.72 3431.75
Total..... 19843.06 4186.72 24029.78
Service..... +10-07-16 +01-06-00 +12-01-16
Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
01	2011	713.15	S1	390.00	D	1	12	6000.00	Q	09	04	00		
01	2011	713.15	S0	195.00	D	1	12	3000.00	Q	03	04	00		
01	2011	713.15	S0	585.00	D	3	12	9000.00	Q	12	04	00		
01	2011	713.15	S0	195.00	D	1	12	3000.00	Q	09	04	00		
01	2011	713.15	C0	260.00	D	3	12	4000.00	Q	03	03	03		

*SSN: ██████6591 *Account: 01 Fiscal Year(YYYY): 2011 Finalized-Ind:

Direct Command:

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
help retrn quit -YEAR +YEAR INFO bkwrд frwrд print left right main

Position cursor or enter screen value to select

RER529P0 ***** South Carolina Retirement Systems *****
 Nov 2,21 - Member Account Master/Service by Fiscal Year - 2 more >

SSN: ██████-6591 Name: GLENN C ODOM FYear Comp.. 51000.00
 Acct: 01 Stat: A AudInd: Y PEC: 713.15 FY: 2011 Other Acct.. 04
 Beg Bal Date.. 06/30/2010 Beg Bal FY Trxs End Bal
 Deferred..... 14457.10 3315.00 17772.10
 Nondeferred..... 2825.93 0.00 2825.93
 Interest..... 2560.03 871.72 3431.75
 Total..... 19843.06 4186.72 24029.78
 Service..... +10-07-16 +01-06-00 +12-01-16
 Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
01	2011	713.15	CO	325.00	D	3	12	5000.00	Q	06	03	06		
01	2011		IN	871.72	I						69	00		

*** End of Data ***

*SSN: ██████6591 *Account: 01 Fiscal Year(YYYY): 2011 Finalized-Ind:
 Direct Command:
 Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
 help retrn quit -YEAR +YEAR INFO bkwrđ frwrđ print left right main
 Position cursor or enter screen value to select

RER529P0 ***** South Carolina Retirement Systems *****
 Nov 2,21 - Member Account Master/Service by Fiscal Year - 2 more >

SSN: ██████████6591 Name: GLENN C ODOM FYear Comp.. 9000.00
 Acct: 01 Stat: A AudInd: Y PEC: 713.15 FY: 2012 Other Acct.. 04
 Beg Bal Date.. 06/30/2011 Beg Bal FY Trxs End Bal
 Deferred..... 17772.10 585.00 18357.10
 Nondeferred..... 2825.93 0.00 2825.93
 Interest..... 3431.75 961.19 4392.94
 Total..... 24029.78 1546.19 25575.97
 Service..... +12-01-16 +00-09-00 +12-10-16
 Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
01	2012	713.15	CO	195.00	D	3	12	3000.00	Q	09	03	09		
01	2012	713.15	CO	195.00	D	3	12	3000.00	Q	12	03	12		
01	2012	713.15	CO	195.00	D	3	12	3000.00	Q	03	03	03		
01	2012		IN	961.19	I						69	00		

*** End of Data ***

*SSN: ██████████6591 *Account: 01 Fiscal Year(YYYY): 2012 Finalized-Ind:

Direct Command:

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
 help retrn quit -YEAR +YEAR INFO bkwrd frwr print left right main
 Position cursor or enter screen value to select

RER529PO ***** South Carolina Retirement Systems *****
 Nov 2,21 - Member Account Master/Service by Fiscal Year - 2 more >

SSN: ██████-6591 Name: GLENN C ODOM FYear Comp.. 15000.00
 Acct: 01 Stat: A AudInd: Y PEC: 713.15 FY: 2013 Other Acct.. 04
 Beg Bal Date.. 06/30/2012 Beg Bal FY Trxs End Bal
 Deferred..... 18357.10 1035.00 19392.10
 Nondeferred..... 2825.93 0.00 2825.93
 Interest..... 4392.94 1030.84 5423.78
 Total..... 25575.97 2065.84 27641.81
 Service..... +12-10-16 +01-03-00 +14-01-16
 Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
01	2013	713.15	CB	195.00	D	3	12	3000.00	Q	06	03	06		
01	2013	713.15	CO	210.00	D	3	12	3000.00	Q	09	03	09		
01	2013	713.15	CO	210.00	D	3	12	3000.00	Q	12	03	12		
01	2013	713.15	CO	210.00	D	3	12	3000.00	Q	03	03	03		
01	2013	713.15	CO	210.00	D	3	12	3000.00	Q	06	03	06		

*SSN: ██████6591 *Account: 01 Fiscal Year(YYYY): 2013 Finalized-Ind:

Direct Command:

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---

help retrn quit -YEAR +YEAR INFO bkwrđ frwrđ print left right main

Position cursor or enter screen value to select

RER529P0 ***** South Carolina Retirement Systems *****
 Nov 2,21 - Member Account Master/Service by Fiscal Year - 2 more >

SSN: ██████████6591 Name: GLENN C ODOM FYear Comp.. 15000.00
 Acct: 01 Stat: A AudInd: Y PEC: 713.15 FY: 2013 Other Acct.. 04
 Beg Bal Date.. 06/30/2012 Beg Bal FY Trxs End Bal
 Deferred..... 18357.10 1035.00 19392.10
 Nondeferred..... 2825.93 0.00 2825.93
 Interest..... 4392.94 1030.84 5423.78
 Total..... 25575.97 2065.84 27641.81
 Service..... +12-10-16 +01-03-00 +14-01-16
 Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
01	2013		IN	1030.84	I						69	00		

*** End of Data ***

*SSN: ██████████6591 *Account: 01 Fiscal Year(YYYY): 2013 Finalized-Ind:
 Direct Command:
 Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
 help retrn quit -YEAR +YEAR INFO bkwrdr frwrdr print left right main
 Position cursor or enter screen value to select

RER529P0 ***** South Carolina Retirement Systems *****
 Nov 2,21 - Member Account Master/Service by Fiscal Year - 2 more >

SSN: ██████-6591 Name: GLENN C ODOM FYear Comp.. 12000.00
 Acct: 01 Stat: A AudInd: Y PEC: 713.15 FY: 2014 Other Acct.. 04
 Beg Bal Date.. 06/30/2013 Beg Bal FY Trxs End Bal
 Deferred..... 19392.10 900.00 20292.10
 Nondeferred..... 2825.93 0.00 2825.93
 Interest..... 5423.78 1105.67 6529.45
 Total..... 27641.81 2005.67 29647.48
 Service..... +14-01-16 +01-00-00 +15-01-16
 Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
01	2014	713.15	CO	225.00	D	3	12	3000.00	Q	09	03	09		
01	2014	713.15	CO	225.00	D	3	12	3000.00	Q	12	03	12		
01	2014	713.15	CO	225.00	D	3	12	3000.00	Q	03	03	03		
01	2014	713.15	CO	225.00	D	3	12	3000.00	Q	06	03	06		
01	2014		IN	1105.67	I						69	00		

*SSN: ██████6591 *Account: 01 Fiscal Year(YYYY): 2014 Finalized-Ind:

Direct Command:

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
 help retrn quit -YEAR +YEAR INFO bkwrd frwrd print left right main
 Position cursor or enter screen value to select

RER529P0 ***** South Carolina Retirement Systems *****
 Nov 2,21 - Member Account Master/Service by Fiscal Year - 2 more >

SSN: ██████-6591 Name: GLENN C ODOM FYear Comp.. 12000.00
 Acct: 01 Stat: A AudInd: Y PEC: 713.15 FY: 2015 Other Acct.. 04
 Beg Bal Date.. 06/30/2014 Beg Bal FY Trxs End Bal
 Deferred..... 20292.10 960.00 21252.10
 Nondeferred..... 2825.93 0.00 2825.93
 Interest..... 6529.45 1185.90 7715.35
 Total..... 29647.48 2145.90 31793.38
 Service..... +15-01-16 +01-00-00 +16-01-16
 Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP

*** End of Data ***														

*SSN: ██████6591 *Account: 01 Fiscal Year(YYYY): 2015 Finalized-Ind:
 Direct Command:
 Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
 help retrn quit -YEAR +YEAR INFO bkwrđ frwrđ print left right main

RER529P0 ***** South Carolina Retirement Systems *****
 Nov 2,21 - Member Account Master/Service by Fiscal Year - 2 more >

SSN: █████-6591 Name: GLENN C ODOM FYear Comp.. 112000.00
 Acct: 01 Stat: A AudInd: Y PEC: 713.15 FY: 2016 Other Acct.. 04
 Beg Bal Date.. 06/30/2015 Beg Bal FY Trxs End Bal
 Deferred..... 21252.10 9139.20 30391.30
 Nondeferred..... 2825.93 0.00 2825.93
 Interest..... 7715.35 1271.74 8987.09
 Total..... 31793.38 10410.94 42204.32
 Service..... +16-01-16 +01-00-00 +17-01-16
 Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
01	2016	713.15	CO	244.80	D	3	12	3000.00	Q	09	03	09		
01	2016	713.15	CO	244.80	D	3	12	3000.00	Q	12	03	12		
01	2016	713.15	CO	244.80	D	3	12	3000.00	Q	03	03	03		
01	2016	713.15	CO	8404.80	D	3	12	103000.00	Q	06	03	06		
01	2016		IN	1271.74	I						69	00		

*SSN: █████6591 *Account: 01 Fiscal Year(YYYY): 2016 Finalized-Ind:

Direct Command:

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---

help retrn quit -YEAR +YEAR INFO bkwrđ frwrđ print left right main

Position cursor or enter screen value to select

RER529P0 ***** South Carolina Retirement Systems *****
 Nov 2,21 - Member Account Master/Service by Fiscal Year - 2 more >

SSN: ██████-6591 Name: GLENN C ODOM FYear Comp.. 112000.00
 Acct: 01 Stat: A AudInd: Y PEC: 713.15 FY: 2016 Other Acct.. 04
 Beg Bal Date.. 06/30/2015 Beg Bal FY Trxs End Bal
 Deferred..... 21252.10 9139.20 30391.30
 Nondeferred..... 2825.93 0.00 2825.93
 Interest..... 7715.35 1271.74 8987.09
 Total..... 31793.38 10410.94 42204.32
 Service..... +16-01-16 +01-00-00 +17-01-16
 Return to Work .. 0.00 0.00 0.00
 Act FY Emp Tran Amount DNI MP CL Period Comp Cycle Typ Det R ORP

 *** End of Data ***

*SSN: ██████6591 *Account: 01 Fiscal Year(YYYY): 2016 Finalized-Ind:
 Direct Command:
 Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
 help retrn quit -YEAR +YEAR INFO bkwrđ frwrđ print left right main

RER529P0 ***** South Carolina Retirement Systems *****
 Nov 2,21 - Member Account Master/Service by Fiscal Year - 2 more >

SSN: █████ 8-6591 Name: GLENN C ODOM FYear Comp.. 88000.00
 Acct: 01 Stat: A AudInd: Y PEC: 713.15 FY: 2017 Other Acct.. 04
 Beg Bal Date.. 06/30/2016 Beg Bal FY Trxs End Bal
 Deferred..... 30391.30 -7120.80 23270.50
 Nondeferred..... 2825.93 0.00 2825.93
 Interest..... 8987.09 1361.77 10348.86
 Total..... 42204.32 -5759.03 36445.29
 Service..... +17-01-16 +01-00-00 +18-01-16
 Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
01	2017	713.15	CO	259.80	D	3	12	3000.00	Q	09	03	09		
01	2017	713.15	CO	259.80	D	3	12	3000.00	Q	12	03	12		
01	2017	713.15	CO	259.80	D	3	12	3000.00	Q	03	03	03		
01	2017	713.15	CO	23122.20	D	3	20	267000.00	Q	06	03	06		
01	2017	713.15	S0	-8404.80	D	3	12	-103000.00	Q	06	04	00		

*SSN: █████ 6591 *Account: 01 Fiscal Year(YYYY): 2017 Finalized-Ind:

Direct Command:

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
 help retrn quit -YEAR +YEAR INFO bkwrd frwr print left right main
 Position cursor or enter screen value to select

RER529P0
Nov 2,21

***** South Carolina Retirement Systems *****
- Member Account Master/Service by Fiscal Year -

2 more >

SSN: █████-6591 Name: GLENN C ODOM FYear Comp., 88000.00
 Acct: 01 Stat: A AudInd: Y PEC: 713.15 FY: 2017 Other Acct., 04
 Beg Bal Date.. 06/30/2016 Beg Bal FY Trxs End Bal
 Deferred..... 30391.30 -7120.80 23270.50
 Nondeferred..... 2825.93 0.00 2825.93
 Interest..... 8987.09 1361.77 10348.86
 Total..... 42204.32 -5759.03 36445.29
 Service..... +17-01-16 +01-00-00 +18-01-16
 Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
01	2017	713.15	S0	244.80	D	3	12	3000.00		Q 06	04	00		
01	2017	713.15	S1	-23122.20	D	3	20	-267000.00		Q 06	04	00		
01	2017	713.15	S1	259.80	D	3	20	3000.00		Q 06	04	00		
01	2017		IN	1361.77	I						69	00		

*** End of Data ***

*SSN: █████6591 *Account: 01 Fiscal Year(YYYY): 2017 Finalized-Ind:

Direct Command:

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---

help retrn quit -YEAR +YEAR INFO bkwrd frwrd print left right main

Position cursor or enter screen value to select

RER529P0 ***** South Carolina Retirement Systems *****
 Nov 2,21 - Member Account Master/Service by Fiscal Year - 2 more >

SSN: ██████-6591 Name: GLENN C ODOM FYear Comp.. 12000.00
 Acct: 01 Stat: A AudInd: Y PEC: 713.15 FY: 2018 Other Acct.. 04
 Beg Bal Date.. 06/30/2017 Beg Bal FY Trxs End Bal
 Deferred..... 23270.50 1080.00 24350.50
 Nondeferred..... 2825.93 0.00 2825.93
 Interest..... 10348.86 1457.81 11806.67
 Total..... 36445.29 2537.81 38983.10
 Service..... +18-01-16 +01-00-00 +19-01-16
 Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
01	2018	713.15	CO	4418.18	D	3	12	49090.90	Q	09	03	09		
01	2018	713.15	CO	6627.27	D	3	12	73636.35	Q	12	03	12		
01	2018	713.15	CO	6627.27	D	3	12	73636.35	Q	03	03	03		
01	2018	713.15	CO	6627.27	D	3	12	73636.35	Q	06	03	06		
01	2018	713.15	S1	-4418.18	D	3	12	-49090.90	Q	09	04	00		

*SSN: ██████6591 *Account: 01 Fiscal Year(YYYY): 2018 Finalized-Ind:

Direct Command:

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
 help retrn quit -YEAR +YEAR INFO bkwr frwr print left right main
 Position cursor or enter screen value to select

RER529P0
Nov 2,21

***** South Carolina Retirement Systems *****
- Member Account Master/Service by Fiscal Year -

2 more >

SSN: ██████-6591 Name: GLENN C ODOM FYear Comp.. 12000.00
Acct: 01 Stat: A AudInd: Y PEC: 713.15 FY: 2018 Other Acct.. 04
Beg Bal Date.. 06/30/2017 Beg Bal FY Trxs End Bal
Deferred..... 23270.50 1080.00 24350.50
Nondeferred..... 2825.93 0.00 2825.93
Interest..... 10348.86 1457.81 11806.67
Total..... 36445.29 2537.81 38983.10
Service..... +18-01-16 +01-00-00 +19-01-16
Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
01	2018	713.15	S1	270.00	D	3	12	3000.00	Q	09	04	00		
01	2018	713.15	S1	-6627.27	D	3	12	-73636.35	Q	12	04	00		
01	2018	713.15	S1	270.00	D	3	12	3000.00	Q	12	04	00		
01	2018	713.15	S1	-6627.27	D	3	12	-73636.35	Q	03	04	00		
01	2018	713.15	S1	270.00	D	3	12	3000.00	Q	03	04	00		

*SSN: ██████6591 *Account: 01 Fiscal Year(YYYY): 2018 Finalized-Ind:

Direct Command:

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---

help retrn quit -YEAR +YEAR INFO bkwrd frwrd print left right main

Position cursor or enter screen value to select

RER529P0 ***** South Carolina Retirement Systems *****
 Nov 2,21 - Member Account Master/Service by Fiscal Year - 2 more >

SSN: ██████-6591 Name: GLENN C ODOM FYear Comp.. 12000.00
 Acct: 01 Stat: A AudInd: Y PEC: 713.15 FY: 2018 Other Acct.. 04
 Beg Bal Date.. 06/30/2017 Beg Bal FY Trxs End Bal
 Deferred..... 23270.50 1080.00 24350.50
 Nondeferred..... 2825.93 0.00 2825.93
 Interest..... 10348.86 1457.81 11806.67
 Total..... 36445.29 2537.81 38983.10
 Service..... +18-01-16 +01-00-00 +19-01-16
 Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
01	2018	713.15	S1	-6627.27	D	3	12	-73636.35	Q	06	04	00		
01	2018	713.15	S1	270.00	D	3	12	3000.00	Q	06	04	00		
01	2018		IN	1457.81	I						69	00		

*** End of Data ***

*SSN: ██████6591 *Account: 01 Fiscal Year(YYYY): 2018 Finalized-Ind:
 Direct Command:
 Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
 help retrn quit -YEAR +YEAR INFO bkwrđ frwrđ print left right main
 Position cursor or enter screen value to select

RER529P0 ***** South Carolina Retirement Systems *****
 Nov 2,21 - Member Account Master/Service by Fiscal Year - 2 more >

SSN: ██████-6591 Name: GLENN C ODOM FYear Comp.. 12000.00
 Acct: 01 Stat: A AudInd: Y PEC: 713.15 FY: 2019 Other Acct.. 04
 Beg Bal Date.. 06/30/2018 Beg Bal FY Trxs End Bal
 Deferred..... 24350.50 1080.00 25430.50
 Nondeferred..... 2825.93 0.00 2825.93
 Interest..... 11806.67 1559.32 13365.99
 Total..... 38983.10 2639.32 41622.42
 Service..... +19-01-16 +01-00-00 +20-01-16
 Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
01	2019	713.15	CO	6075.00	D	3	12	67500.00	Q	09	03	09		
01	2019	713.15	CO	6075.00	D	3	12	67500.00	Q	12	03	12		
01	2019	713.15	CO	6075.00	D	3	12	67500.00	Q	03	03	03		
01	2019	713.15	CO	6075.00	D	3	12	67500.00	Q	06	03	06		
01	2019	713.15	S1	-6075.00	D	3	12	-67500.00	Q	09	04	00		

*SSN: ██████6591 *Account: 01 Fiscal Year(YYYY): 2019 Finalized-Ind:
 Direct Command:
 Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
 help retrn quit -YEAR +YEAR INFO bkwrwd frwrwd print left right main
 Position cursor or enter screen value to select

RER529P0 ***** South Carolina Retirement Systems *****
 Nov 2,21 - Member Account Master/Service by Fiscal Year - 2 more >

SSN: ██████-6591 Name: GLENN C ODOM FYear Comp.. 12000.00
 Acct: 01 Stat: A AudInd: Y PEC: 713.15 FY: 2019 Other Acct.. 04
 Beg Bal Date.. 06/30/2018 Beg Bal FY Trxs End Bal
 Deferred..... 24350.50 1080.00 25430.50
 Nondeferred..... 2825.93 0.00 2825.93
 Interest..... 11806.67 1559.32 13365.99
 Total..... 38983.10 2639.32 41622.42
 Service..... +19-01-16 +01-00-00 +20-01-16
 Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
01	2019	713.15	S1	270.00	D	3	12	3000.00	Q	09	04	00		
01	2019	713.15	S1	-6075.00	D	3	12	-67500.00	Q	12	04	00		
01	2019	713.15	S1	270.00	D	3	12	3000.00	Q	12	04	00		
01	2019	713.15	S1	-6075.00	D	3	12	-67500.00	Q	03	04	00		
01	2019	713.15	S1	270.00	D	3	12	3000.00	Q	03	04	00		

*SSN: ██████6591 *Account: 01 Fiscal Year(YYYY): 2019 Finalized-Ind:

Direct Command:

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
 help retrn quit -YEAR +YEAR INFO bkwrd frwrd print left right main
 Position cursor or enter screen value to select

RER529P0 ***** South Carolina Retirement Systems *****
 Nov 2,21 - Member Account Master/Service by Fiscal Year - 2 more >

SSN: ██████-6591 Name: GLENN C ODOM FYear Comp.. 12000.00
 Acct: 01 Stat: A AudInd: Y PEC: 713.15 FY: 2019 Other Acct.. 04
 Beg Bal Date.. 06/30/2018 Beg Bal FY Trxs End Bal
 Deferred..... 24350.50 1080.00 25430.50
 Nondeferred..... 2825.93 0.00 2825.93
 Interest..... 11806.67 1559.32 13365.99
 Total..... 38983.10 2639.32 41622.42
 Service..... +19-01-16 +01-00-00 +20-01-16
 Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
01	2019	713.15	S1	-6075.00	D	3	12	-67500.00	Q	06	04	00		
01	2019	713.15	S1	270.00	D	3	12	3000.00	Q	06	04	00		
01	2019		IN	1559.32	I						69	00		

*** End of Data ***

*SSN: ██████6591 *Account: 01 Fiscal Year(YYYY): 2019 Finalized-Ind:

Direct Command:

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---

 help retrn quit -YEAR +YEAR INFO bkwrd frwr print left right main

Position cursor or enter screen value to select

RER529P0 ***** South Carolina Retirement Systems *****
 Nov 2,21 - Member Account Master/Service by Fiscal Year - 2 more >

SSN: ██████-6591 Name: GLENN C ODOM FYear Comp.. 12000.00
 Acct: 01 Stat: A AudInd: Y PEC: 713.15 FY: 2020 Other Acct.. 04
 Beg Bal Date.. 06/30/2019 Beg Bal FY Trxs End Bal
 Deferred..... 25430.50 1080.00 26510.50
 Nondeferred..... 2825.93 0.00 2825.93
 Interest..... 13365.99 1664.90 15030.89
 Total..... 41622.42 2744.90 44367.32
 Service..... +20-01-16 +01-00-00 +21-01-16
 Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
01	2020	713.15	CO	6075.00	D	3	12	67500.00	Q	09	03	09		
01	2020	713.15	CO	4050.00	D	3	12	45000.00	Q	12	03	12		
01	2020	713.15	CO	8100.00	D	3	12	90000.00	Q	03	03	03		
01	2020	713.15	CO	6075.00	D	3	12	67500.00	Q	06	03	06		
01	2020	713.15	S1	-6075.00	D	3	12	-67500.00	Q	09	04	00		

*SSN: ██████6591 *Account: 01 Fiscal Year(YYYY): 2020 Finalized-Ind:

Direct Command:

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
 help retrn quit -YEAR +YEAR INFO bkwrđ frwrđ print left right main
 Position cursor or enter screen value to select

RER529P0 ***** South Carolina Retirement Systems *****
 Nov 2,21 - Member Account Master/Service by Fiscal Year - 2 more >

SSN: ██████-6591 Name: GLENN C ODOM FYear Comp.. 12000.00
 Acct: 01 Stat: A AudInd: Y PEC: 713.15 FY: 2020 Other Acct.. 04
 Beg Bal Date.. 06/30/2019 Beg Bal FY Trxs End Bal
 Deferred..... 25430.50 1080.00 26510.50
 Nondeferred..... 2825.93 0.00 2825.93
 Interest..... 13365.99 1664.90 15030.89
 Total..... 41622.42 2744.90 44367.32
 Service..... +20-01-16 +01-00-00 +21-01-16
 Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
01	2020	713.15	S1	270.00	D	3	12	3000.00	Q	09	04	00		
01	2020	713.15	S1	-4050.00	D	3	12	-45000.00	Q	12	04	00		
01	2020	713.15	S1	270.00	D	3	12	3000.00	Q	12	04	00		
01	2020	713.15	S1	-8100.00	D	3	12	-90000.00	Q	03	04	00		
01	2020	713.15	S1	270.00	D	3	12	3000.00	Q	03	04	00		

*SSN: ██████6591 *Account: 01 Fiscal Year(YYYY): 2020 Finalized-Ind:

Direct Command:

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---

help retrn quit -YEAR +YEAR INFO bkwrđ frwrđ print left right main

Position cursor or enter screen value to select

RER529P0 **** South Carolina Retirement Systems ****
 Nov 2,21 - Member Account Master/Service by Fiscal Year - 2 more >

SSN: ██████-6591 Name: GLENN C ODOM FYear Comp.. 12000.00
 Acct: 01 Stat: A AudInd: Y PEC: 713.15 FY: 2020 Other Acct.. 04
 Beg Bal Date.. 06/30/2019 Beg Bal FY Trxs End Bal
 Deferred..... 25430.50 1080.00 26510.50
 Nondeferred..... 2825.93 0.00 2825.93
 Interest..... 13365.99 1664.90 15030.89
 Total..... 41622.42 2744.90 44367.32
 Service..... +20-01-16 +01-00-00 +21-01-16
 Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
01	2020	713.15	S1	-6075.00	D	3	12	-67500.00	Q	06	04	00		
01	2020	713.15	S1	270.00	D	3	12	3000.00	Q	06	04	00		
01	2020		IN	1664.90	I						69	00		

*** End of Data ***

*SSN: ██████6591 *Account: 01 Fiscal Year(YYYY): 2020 Finalized-Ind:
 Direct Command:
 Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
 help retrn quit -YEAR +YEAR INFO bkwrđ frwrđ print left right main
 Position cursor or enter screen value to select

RER529P0 ***** South Carolina Retirement Systems *****
 Nov 2,21 - Member Account Master/Service by Fiscal Year - 2 more >

SSN: ██████-6591 Name: GLENN C ODOM FYear Comp..
 Acct: 01 Stat: I AudInd: Y PEC: 713.15 FY: 2021 Other Acct.. 04
 Beg Bal Date.. 06/30/2020 Beg Bal FY Trxs End Bal
 Deferred..... 26510.50 0.00 26510.50
 Nondeferred..... 2825.93 0.00 2825.93
 Interest..... 15030.89 1774.69 16805.58
 Total..... 44367.32 1774.69 46142.01
 Service..... +21-01-16 +21-01-16
 Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
01	2021		IN	1774.69	I						69	00		

*** End of Data ***

*SSN: ██████6591 *Account: 01 Fiscal Year(YYYY): 2021 Finalized-Ind:
 Direct Command:
 Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
 help retrn quit -YEAR +YEAR INFO bkwrđ frwrđ print left right main
 Position cursor or enter screen value to select

RER529P0 ***** South Carolina Retirement Systems *****
 Nov 2,21 - Member Account Master/Service by Fiscal Year - 2 more >

SSN: ████████-6591 Name: GLENN C ODOM FYear Comp..
 Acct: 01 Stat: I AudInd: Y PEC: 713.15 FY: 2022 Other Acct.. 04
 Beg Bal Date.. 06/30/2021 Beg Bal FY Trxs End Bal
 Deferred..... 26510.50 0.00 26510.50
 Nondeferred..... 2825.93 0.00 2825.93
 Interest..... 16805.58 0.00 16805.58
 Total..... 46142.01 0.00 46142.01
 Service..... +21-01-16 +21-01-16
 Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
-----	----	-----	------	--------	-----	----	----	--------	------	-------	-----	-----	---	-----

*** End of Data ***

*SSN: ████████6591 *Account: 01 Fiscal Year(YYYY): 2022 Finalized-Ind:

Direct Command: _____

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
 help retrn quit -YEAR +YEAR INFO bkwrtd frwrtd print left right main

RER529P0
Nov 2,21

***** South Carolina Retirement Systems *****
- Member Account Master/Service by Fiscal Year -

2 more >

SSN: ██████-6591 Name: GLENN C ODOM FYear Comp.. 18051.39
Acct: 04 Stat: A AudInd: Y PEC: 713.03 FY: 2003 Other Acct., 01
Beg Bal Date.. 06/30/2002 Beg Bal FY Trxs End Bal
Deferred..... 0.00 1173.23 1173.23
Nondeferred..... 0.00 0.00 0.00
Interest..... 0.00 0.00 0.00
Total..... 0.00 1173.23 1173.23
Service..... +01-00-00 +01-00-00
Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
04	2003	713.03	CO	286.83	D	3	12	4413.09	Q	09	03	09		
04	2003	713.03	CO	344.17	D	3	12	5295.42	Q	12	03	12		
04	2003	713.03	CO	250.26	D	3	12	3850.56	Q	03	03	03		
04	2003	713.03	CO	291.97	D	3	12	4492.32	Q	06	03	06		

*** End of Data ***

*SSN: ██████6591 *Account: 04 Fiscal Year(YYYY): 2003 Finalized-Ind:

Direct Command:

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---

help retrn quit -YEAR +YEAR INFO bkwrd frwrd print left right main

Position cursor or enter screen value to select



RER529P0
Nov 2,21

**** South Carolina Retirement Systems ****
- Member Account Master/Service by Fiscal Year -

2 more >

SSN: ██████-6591 Name: GLENN C ODOM FYear Comp.. 16685.76
Acct: 04 Stat: A AudInd: Y PEC: 713.03 FY: 2004 Other Acct.. 01
Beg Bal Date.. 06/30/2003 Beg Bal FY Trxs End Bal
Deferred..... 1173.23 1084.46 2257.69
Nondeferred..... 0.00 0.00 0.00
Interest..... 0.00 70.39 70.39
Total..... 1173.23 1154.85 2328.08
Service..... +01-00-00 +01-00-00 +02-00-00
Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
04	2004	713.03	CO	250.26	D	3	12	3850.56	Q	09	03	09		
04	2004	713.03	CO	291.97	D	3	12	4492.32	Q	12	03	12		
04	2004	713.03	CO	250.26	D	3	12	3850.56	Q	03	03	03		
04	2004	713.03	CO	291.97	D	3	12	4492.32	Q	06	03	06		
04	2004		IN	70.39	I						69	00		

*SSN: ██████6591 *Account: 04 Fiscal Year(YYYY): 2004 Finalized-Ind:

Direct Command:

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---

help retrn quit -YEAR +YEAR INFO bkwrd frwrd print left right main

Position cursor or enter screen value to select

RER529P0
Nov 2,21

***** South Carolina Retirement Systems *****
- Member Account Master/Service by Fiscal Year -

2 more >

SSN: ██████████6591 Name: GLENN C ODOM FYear Comp.. 18264.48
Acct: 04 Stat: A AudInd: Y PEC: 713.03 FY: 2005 Other Acct.. 01
Beg Bal Date.. 06/30/2004 Beg Bal FY Trxs End Bal
Deferred..... 2257.69 1187.16 3444.85
Nondeferred..... 0.00 0.00 0.00
Interest..... 70.39 139.68 210.07
Total..... 2328.08 1326.84 3654.92
Service..... +02-00-00 +01-00-00 +03-00-00
Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
04	2005	713.03	CO	273.96	D	3	12	4214.88	Q	09	03	09		
04	2005	713.03	CO	319.62	D	3	12	4917.36	Q	12	03	12		
04	2005	713.03	CO	273.96	D	3	12	4214.88	Q	03	03	03		
04	2005	713.03	CO	319.62	D	3	12	4917.36	Q	06	03	06		
04	2005		IN	139.68	I						69	00		

*SSN: ██████████6591 *Account: 04 Fiscal Year(YYYY): 2005 Finalized-Ind:

Direct Command:

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
help retrn quit -YEAR +YEAR INFO bkwr frwr print left right main
Position cursor or enter screen value to select

RER529P0 ***** South Carolina Retirement Systems *****
 Nov 2,21 - Member Account Master/Service by Fiscal Year - 2 more >

SSN: █████-6591 Name: GLENN C ODOM FYear Comp.. 18264.48
 Acct: 04 Stat: A AudInd: Y PEC: 713.03 FY: 2005 Other Acct.. 01
 Beg Bal Date.. 06/30/2004 Beg Bal FY Trxs End Bal
 Deferred..... 2257.69 1187.16 3444.85
 Nondeferred..... 0.00 0.00 0.00
 Interest..... 70.39 139.68 210.07
 Total..... 2328.08 1326.84 3654.92
 Service..... +02-00-00 +01-00-00 +03-00-00
 Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP

*** End of Data ***														

*SSN: █████6591 *Account: 04 Fiscal Year(YYYY): 2005 Finalized-Ind:
 Direct Command:
 Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
 help retrn quit -YEAR +YEAR INFO bkwrđ frwrđ print left right main

RER529P0 ***** South Carolina Retirement Systems *****
 Nov 2,21 - Member Account Master/Service by Fiscal Year - 2 more >

SSN: ██████-6591 Name: GLENN C ODOM FYear Comp.. 20041.48
 Acct: 04 Stat: A AudInd: Y PEC: 713.03 FY: 2006 Other Acct.. 01
 Beg Bal Date.. 06/30/2005 Beg Bal FY Trxs End Bal
 Deferred..... 3444.85 36499.47 39944.32
 Nondeferred..... 0.00 0.00 0.00
 Interest..... 210.07 146.20 356.27
 Total..... 3654.92 36645.67 40300.59
 Service..... +03-00-00 +06-00-00 +09-00-00
 Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
04	2006	713.03	CO	347.34	D	3	12	5343.84	Q	09	03	09		
04	2006	713.03	CO	301.68	D	3	12	4641.36	Q	12	03	12		
04	2006	713.03	CO	351.96	D	3	12	5414.92	Q	03	03	03		
04	2006	713.03	LS	35196.81	D							06	79	
04	2006	713.03	CO	301.68	D	3	12	4641.36	Q	06	03	06		

*SSN: ██████6591 *Account: 04 Fiscal Year(YYYY): 2006 Finalized-Ind:

Direct Command:

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
 help retrn quit -YEAR +YEAR INFO bkwrd frwrd print left right main
 Position cursor or enter screen value to select

RER529P0 ***** South Carolina Retirement Systems *****
 Nov 2,21 - Member Account Master/Service by Fiscal Year - 2 more >

SSN: ██████-6591 Name: GLENN C ODOM FYear Comp.. 20041,48
 Acct: 04 Stat: A AudInd: Y PEC: 713.03 FY: 2006 Other Acct.. 01
 Beg Bal Date.. 06/30/2005 Beg Bal FY Trxs End Bal
 Deferred..... 3444.85 36499.47 39944.32
 Nondeferred..... 0.00 0.00 0.00
 Interest..... 210.07 146.20 356.27
 Total..... 3654.92 36645.67 40300.59
 Service..... +03-00-00 +06-00-00 +09-00-00
 Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
04	2006		IN	146.20	I						69	00		

*** End of Data ***

*SSN: ██████6591 *Account: 04 Fiscal Year(YYYY): 2006 Finalized-Ind:
 Direct Command:
 Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
 help retrn quit -YEAR +YEAR INFO bkwrđ frwrđ print left right main
 Position cursor or enter screen value to select

RER529P0 ***** South Carolina Retirement Systems *****
 Nov 2,21 - Member Account Master/Service by Fiscal Year - 2 more >

SSN: █████-6591 Name: GLENN C ODOM FYear Comp.. 773.56
 Acct: 04 Stat: A AudInd: Y PEC: 713.03 FY: 2007 Other Acct.. 01
 Beg Bal Date.. 06/30/2006 Beg Bal FY Trxs End Bal
 Deferred..... 39944.32 50.28 39994.60
 Nondeferred..... 0.00 0.00 0.00
 Interest..... 356.27 1612.02 1968.29
 Total..... 40300.59 1662.30 41962.89
 Service..... +09-00-00 +00-01-00 +09-01-00
 Return to Work .. 0.00 0.00 0.00

Act	FY	Emp	Tran	Amount	DNI	MP	CL	Period	Comp	Cycle	Typ	Det	R	ORP
04	2007	713.03	CO	50.28	D	1	12	773.56	Q	09	03	09		
04	2007		IN	1612.02	I						69	00		

*** End of Data ***

*SSN: █████6591 *Account: 04 Fiscal Year(YYYY): 2007 Finalized-Ind:
 Direct Command:
 Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
 help retrn quit -YEAR +YEAR INFO bkwrđ frwrđ print left right main
 Position cursor or enter screen value to select

June 8, 2017

Mr. Glenn Odom
General Manager
Alligator Rural Water and Sewer
Co., Inc.
378 W. Pine Street
McBee, South Carolina

Dear Mr. Odom:

I am writing to explain how the bookkeeping is handled in reference to the management contract and the expense of the employees, the health insurance, and the State Retirement. In accordance with the contract, Odom and Associates, Inc. was to provide the personnel. Odom and Associates, Inc. has approved the hiring of the staff that are Alligator Rural Water and Sewer Co., Inc.'s employees. W-2's are issued to all personnel, including the general manager, under Alligator Rural Water and Sewer Co., Inc. Quarterly reports and State Retirement reports are prepared for all employees of Alligator Rural Water and Sewer Co., Inc. These costs reduce the amount of money paid to Odom and Associates, Inc. per the contract agreement. At the end of each fiscal year, the general manager calculates the fee owed to Odom and Associates, Inc. and all expenses that are required to be covered by the management company, are reduced from the calculated fee. The amount left owing is showed as a liability on the financial statements of Alligator Rural Water and Sewer Co., Inc.

Sincerely,

Karen A. Currin, CPA



Alligator Rural Water & Sewer Company, Inc.
Established 1987

August 30, 2018

Tammy B. Nichols, CPA, Executive Director
South Carolina PEBA
State Health Plan/Retirement Systems
202 Arbor Lake Drive
Columbia, SC 29223


RECEIVED
SEP 07 2018
FINANCE

Dear Ms. Nichols:

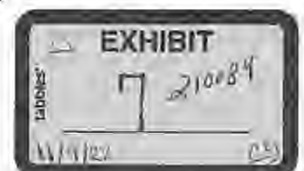
I am writing in reference to the enclosed letter. The amount in question as wages for Mr. Odom is his wage base. You are correct that Mr. Odom received \$1000 a month as his wage base for the past nine years. Alligator Rural Water Company, Inc. has owed Mr. Odom a large sum for years since the inception of the company. This debt was being paid down if lieu of compensation. The amount owed to Mr. Odom has been drastically reduced and now the Organization is able to pay his base salary to be in line with other Executive Directors of water companies as well as his time spent to grow infrastructure in Chesterfield Count which in turn grows the water company customer base. Mr. Odom has been very instrumental in bringing new industry into the county. One example is the Nestle Water Company as well as a new IGA and a satellite location for North Eastern Technical College to be located at the Alligator Industrial Park. Mr. Odom's gross monthly pay is \$24,545.45 which is \$294,545.40 a year.

If we can provide any other information to you, please do not hesitate to ask. We do ask that you correct your records and accept the \$58,204.79 that we are returning to you.

Sincerely,


Wade Huggins
Board President
Alligator Rural Water and Sewer Co., Inc.

378 West Pine Avenue**Post Office Box 810**McBee, South Carolina 29101**843-335-6464**Fax 843-335-7720



From: [Glenn Odom](#)
To: [Charlotte Charlie Robertson](#)
Subject: Re: Emp. 713.15 RE: wages
Date: Wednesday, July 26, 2017 10:31:26 AM

*This is an external email. Think before you click on any links.

Glad we talked as the bonus is due in July but I can't put any in till Jan so point is moot but thanks

Sent from my iPhone

On Jul 26, 2017, at 7:37 AM, Charlotte Charlie Robertson <CRobertson@peba.sc.gov> wrote:

Good morning Glenn,

I hope you are well! You mentioned getting a very large bonus yesterday when we spoke on the telephone and I wanted to make sure you knew that one time bonuses are not subject to contributions. Please see an excerpt from the Covered Employer Procedures Manual (page 28) that explains this below:

Wages not subject to contributions --Special payments

Nonrecurring pay increases or single payments made at retirement, bonuses and incentive-type payments, or any other payments not considered part of the regular salary base, whether paid during employment or at retirement, are not subject to contributions.

Please let me know if you have any questions or need assistance. Have a great day!

Charlotte "Charlie" Robertson

Retirement Member Account Services - ER

(o) 803.737.0210 | CRobertson@peba.sc.gov
202 Arbor Lake Dr., Columbia, SC 29223
www.peba.sc.gov

<PEBALogo_Email_4bc39abc-dc7d-42a9-a0e1-cf82052d5744.jpg>

Serving those who serve South Carolina



1

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From: Charlotte "Charlie" Robertson
Sent: Tuesday, July 25, 2017 11:36 AM
To: 'glenn odom' <awsc@shhc.net>
Subject: Emp. 713.15 RE: wages

Hi Glenn,

Please see the excerpt below from the Covered Employer Procedures Manual (page 28) concerning the IRS limitation. You are correct in that you will not be allowed to report any additional wages or contribute for the remainder of the calendar year since you have reached the limit for 2017.

Member compensation limit

A federal limitation on the amount of annual compensation that can be used in determining contributions to the plan applies to employees who became members of SCRS, PORS or the State ORP after December 31, 1995. The IRS limitation for calendar year 2017 is \$270,000. The dollar amount of the limit is adjusted annually by the Treasury Department. Compensation in excess of this limitation is not subject to retirement contributions for members with a date of membership after December 31, 1995. These individuals should be reported with contract length 20 for all quarters, including any during which the member worked but has no compensation reported to PEBA (to ensure the member receives the appropriate service credit, see Page 32 for more information).

Please let me know if you have additional questions. Have a great day!

From: glenn odom [<mailto:awsc@shhc.net>]
Sent: Tuesday, July 25, 2017 11:36 AM
To: Charlotte "Charlie" Robertson <C.Robertson@peba.sc.gov>
Subject: wages

***This is an external email. Think before you click on any links.**

Charlie,

I am trying to understand the rest of your letter. Since I plan to start drawing retirement later this year (2017) it would be in my best interest to have additional wages reported in the next few months. The way I read your letter it seems to not allow me to contribute anymore for six months. Am I reading this correctly?

Glenn

From: [Glenn Odom](#)
To: [Charlotte Charlie Robertson](#)
Subject: Re: Emp. 713.15 RE: wages
Date: Tuesday, July 25, 2017 11:43:46 AM

***This is an external email. Think before you click on any links.**

Thanks I will wait till Jan 2018

Sent from my iPhone

On Jul 25, 2017, at 11:36 AM, Charlotte Charlie Robertson <CRobertson@peba.sc.gov> wrote:

Hi Glenn,

Please see the excerpt below from the Covered Employer Procedures Manual (page 28) concerning the IRS limitation. You are correct in that you will not be allowed to report any additional wages or contribute for the remainder of the calendar year since you have reached the limit for 2017.

Member compensation limit

A federal limitation on the amount of annual compensation that can be used in determining contributions to the plan applies to employees who became members of SCRS, PORS or the State ORP after December 31, 1995. The IRS limitation for calendar year 2017 is \$270,000. The dollar amount of the limit is adjusted annually by the Treasury Department. Compensation in excess of this limitation is not subject to retirement contributions for members with a date of membership after December 31, 1995. These individuals should be reported with contract length 20 for all quarters, including any during which the member worked but has no compensation reported to PEBA (to ensure the member receives the appropriate service credit, see Page 32 for more information).

Please let me know if you have additional questions. Have a great day!

Charlotte "Charlie" Robertson

Retirement Member Account Services - ER

(o) 803.737.0210 | CRobertson@peba.sc.gov

202 Arbor Lake Dr., Columbia, SC 29223

www.peba.sc.gov

<PEBALogo_Email_4bc39abc-dc7d-42a9-a0e1-cf82052d5744.jpg>

Serving those who serve South Carolina

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From: glenn odom [<mailto:awsc@shtc.net>]
Sent: Tuesday, July 25, 2017 11:36 AM
To: Charlotte "Charlie" Robertson <CRobertson@peba.sc.gov>
Subject: wages

***This is an external email. Think before you click on any links.**

Charlie,

I am trying to understand the rest of your letter. Since I plan to start drawing retirement later this year (2017) it would be in my best interest to have additional wages reported in the next few months. The way I read your letter it seems to not allow me to contribute anymore for six months. Am I reading this correctly?

Glenn

From: CRobertson@peba.sc.gov
To: JDukes@peba.sc.gov
Cc: TNichols@peba.sc.gov; AShultz@peba.sc.gov
Subject: FW: Emp. 713.15 RE: wages
Date: Tuesday, July 25, 2017 4:12:17 PM
Attachments: [qtr_ending_63017_exceptions_emp_code713.15.msg](#)

Hello John,

I hope you are well! I received a call from Mr. Glenn Odom today as well as an email (see chain below) concerning the attached email. He advised me over the telephone that he received a large bonus for getting the Nestle account (not sure what that means). Thought you would want this information.

Charlotte "Charlie" Robertson

Retirement Member Account Services - ER
803.737.0210

From: Glenn Odom [mailto:awsc@shtc.net]
Sent: Tuesday, July 25, 2017 11:44 AM
To: Charlotte "Charlie" Robertson <CRobertson@peba.sc.gov>
Subject: Re: Emp. 713.15 RE: wages

***This is an external email. Think before you click on any links.**

Thanks I will wait till Jan 2018.

Sent from my iPhone

On Jul 25, 2017, at 11:36 AM, Charlotte Charlie Robertson <CRobertson@peba.sc.gov> wrote:

Hi Glenn,

Please see the excerpt below from the Covered Employer Procedures Manual (page 28) concerning the IRS limitation. You are correct in that you will not be allowed to report any additional wages or contribute for the remainder of the calendar year since you have reached the limit for 2017.

Member compensation limit

A federal limitation on the amount of annual compensation that can be used in determining contributions to the plan applies to employees who became members of SCRS, PORS or the State ORP after December 31, 1995. The IRS limitation for calendar year 2017 is \$270,000. The dollar amount of the limit is adjusted annually by the Treasury Department. Compensation in excess of this limitation is not subject to

retirement contributions for members with a date of membership after December 31, 1995. These individuals should be reported with contract length 20 for all quarters, including any during which the member worked but has no compensation reported to PEBA (to ensure the member receives the appropriate service credit, see Page 32 for more information).

Please let me know if you have additional questions. Have a great day!

Charlotte "Charlie" Robertson

Retirement Member Account Services - ER

(c) 803.737.0210 | CRobertson@peba.sc.gov
202 Arbor Lake Dr., Columbia, SC 29223
www.peba.sc.gov

<PEBALogo_Email_4bc39abc-dc7d-42a9-a0e1-cf82052d5744.jpg>

Serving those who serve South Carolina

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From: glenn odom [<mailto:awsc@shtc.net>]
Sent: Tuesday, July 25, 2017 11:36 AM
To: Charlotte "Charlie" Robertson <CRobertson@peba.sc.gov>
Subject: wages

***This is an external email. Think before you click on any links.**

Charlie,

I am trying to understand the rest of your letter. Since I plan to start drawing retirement later this year (2017) it would be in my best interest to have additional wages reported in the next few months. The way I read your letter it seems to not allow me to contribute anymore for six months. Am I reading this correctly?

Glenn

From: CRobertson@peba.sc.gov
To: arws3@shtr.net
Subject: qtr ending 6/30/17 exceptions, emp code713.15
Date: Friday, July 21, 2017 10:35:55 AM

Hi Gall,

Hope you are well! A review of your exception list revealed an item to which we need to draw your attention. Please see below and take appropriate action as soon as possible.

1. Glenn Odom (xxx-xx-6591) was reported with \$303,000.00 in wages which are in excess of the \$270,000 IRS limit for the 2017 calendar year; therefore, we are returning the contributions that are not allowed. Also, since he reached the cap this quarter it will be necessary to update his contract length to 20. Even though this member will not have wages reported after the June quarter to PEBA, in order for him to receive full service credit it will be necessary to report him with zero wages, contract length 20 with 3 months paid for the upcoming September and December quarters.

Please let me know if you have any questions.

Charlotte "Charlie" Robertson
Retirement Member Account Services - ER

(o) 803.737.0210 | CRobertson@peba.sc.gov
202 Arbor Lake Dr., Columbia, SC 29223
www.peba.sc.gov



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MANAGEMENT AGREEMENT
BETWEEN
ODOM & ASSOCIATES, INC.
AND
ALLIGATOR RURAL WATER AND SEWER COMPANY, INC.
★ ★ ★ ★ ★

PETITIONER 0001



STATE OF SOUTH CAROLINA)
) MANAGEMENT AGREEMENT
COUNTY OF CHESTERFIELD)

AGREEMENT made and entered into this 19th day of November, 2002, by and between *Odom & Associates, Inc.*, a South Carolina corporation ("Odom & Associates"), and *Alligator Rural Water and Sewer Company, Inc.*, a South Carolina corporation (the "Water Company").

PREAMBLES :

Whereas, the Water Company owns facilities which furnish water and sewer service to the general public in certain counties in the Pee Dee area of South Carolina; and

Whereas, Odom & Associates have experience and expertise in the management and operation of facilities which provide water and sewer service to the general public; and

Whereas, the Water Company desires to avail itself of the services of Odom & Associates to manage and operate its water production and sewer facilities and Odom & Associates desires to provide such services to the Water Company; and

Whereas, both parties desire to reduce their agreement to writing;

Now, Therefore, in consideration of the premises and the consideration arising out of the mutual promises hereinafter set forth, the parties hereto agree as follows:

During the period of this agreement or any extension thereof, Odom & Associates shall perform the following services for and in behalf of the Water Company:

I - GENERAL MANAGEMENT

1. Compile the annual budget for the Board of Directors of the Water Company and Rural Development;

2. Plan and develop for future expansion and meet with Rural Development, engineers and other agencies to implement expansion plans;
3. Complete loan and grant applications from Rural Development, EDA or state resources;
4. Meet with local and state officials to promote development in the Water Company's service area;
5. Verify work completion and approve pay requests from contractors;
6. Act as legal agent in Magistrate's Court to prosecute fraudulent checks and meter tampering violations; and
7. Arrange for the annual budget retreat for the Board of Directors of the Water Company, including arranging for speakers and planning for meals and accommodations.

II - OFFICE MANAGEMENT

1. Provide a general manager, office manager, administrative assistant along with a properly equipped office necessary to carry out its functions under this agreement;
2. Service, bill and collect accounts for retail and wholesale water and sewer customers;
3. Maintain appropriate bank accounts for collections of water and sewer customers and for construction projects; reconcile bank accounts monthly; and provide financial information to the Water Company's Board of Directors and its accountant;
4. Assist the accounting firm for the Water Company by providing financial data and all available information relevant to the preparation of the Water Company's tax return; and
5. Complete the necessary reports required by Rural Development for construction loans and assist the attorneys and engineers involved with the loans and construction projects.

III - OPERATION AND MAINTENANCE

1. Employ six (6) water treatment plant operators, two (2) certified backflow testers and one (1) certified distribution operator;
2. Monitor and test water quality daily at nine (9) wells and nine (9) sewer pump stations;
3. Employ a trained operator for the SCADA system to monitor the wells;
4. Provide operators and maintenance personnel on call at all times for water and sewer emergency calls;
5. Service over 1700 residential water customers to include reading meters monthly, repairing minor leaks at tap sites and installing taps for new customers;
6. Repair water lines or coordinate with outside contractors if line work is too large (total estimated cost of repair in excess of \$1000.00) for in-house repairs; and
7. Cut grass and maintain all well, sewer and tank sites.

IV - COMPLIANCE WITH DHEC REGULATIONS

1. Perform monthly field bacteria tests and deliver to DHEC for analysis;
2. Perform annual lead and copper tests;
3. Maintain and perform annual tests on all valves and commercial backflow devices;
4. Meet with DHEC officials for annual inspection; and
5. Prepare an annual consumer confidence report and publish it to the public.

During the period of this agreement or any extension thereof, Odom & Associates and the Water Company agree upon the following additional terms of this agreement:

V - COMPENSATION

For all services hereunder Odom & Associates shall be paid the base sum of Sixty

Thousand Dollars (\$60,000.00) per month. This sum shall cover all costs incurred by Odom & Associates to operate the water and sewer facilities of the Water Company, except for the cost of major repairs. The level of compensation paid hereunder shall be adjusted based upon the volume of water and sewer handled by Odom & Associates above 600 million gallons per year in water sales and 40 million gallons per year of sewage. The base management fee will be increased by forty percent (40%) of sales revenue on water sales in excess of 600 million gallons per year. The base management fee will also be increased by twenty-five percent (25%) of revenues for transporting sewage in excess of forty (40) million gallons per year. The base management fee will also be increased by forty percent (40%) and twenty-five percent (25%), respectively, for increased sales revenues for the base amount of water and sewer which is generated by cost increases imposed by the Water Company on its customers.

The Water Company shall pay the expenses of any continuing education courses or seminars which the employees of Odom & Associates are required to attend by the Water Company's Board of Directors, plus travel reimbursement at the standard mileage rate allowable under U.S. Treasury Regulations for car expenses incurred in carrying on a trade or business and a per diem allowance for meals of twenty dollars (\$20.00) per day.

The Water Company shall pay for all telephone expense incurred by Odom & Associates which is directly related to Water Company business. All other office overhead expenses, including, but not limited to postage, stationery or account statements shall be paid for by Odom & Associates.

The Water Company shall pay all fidelity bond premiums for Odom & Associates employees in conformity with requirements of Rural Development.

VI - LENGTH OF AGREEMENT; AGREEMENT ASSIGNABLE

The term of this agreement shall be for a period of twenty (20) years from its

effective date. In the event of any breach of a covenant hereunder, this agreement may be terminated in writing at the option of the non-defaulting party. The duties of either party hereunder shall be assignable upon the approval of the Board of Directors of the other party, which approval shall not be unreasonably withheld.

VII - REMEDIES UPON DEFAULT

Upon an actual or threatened breach of any provision of this agreement, the injured party may not have an adequate remedy at law and may pursue injunction or specific performance or any other remedy at equity or at law.

VIII - GOVERNING LAW; AGREEMENT BINDING UPON SUCCESSORS AND ASSIGNS

This agreement shall be governed by and construed under the laws of the state of South Carolina and shall be binding upon and inure to the benefit of the parties hereto, their successors and permitted assigns.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be subscribed by their duly authorized officers on the date first above written.

Witnesses:

Cornelia L. Carr
Kenneth R. Self

Cornelia L. Carr
Kenneth R. Self

Parties:

Odom & Associates, Inc.

By: Steve Odom

Its: President

Alligator Rural Water and Sewer
Company, Inc.

By: Harvey L. Gigg

Its: President

1030



SC1120

Page 3

SCHEDULE D ANNUAL REPORT TO BE COMPLETED BY ALL CORPORATIONS

1. Name Odom & Associates, Inc.
2. Incorporated under the laws of the state of SC
3. Location of the registered office of the corporation in South Carolina PO Box 576
In the city of Mc Bee Registered agent at this address Glenn Odom
4. Location of principal office (street address) PO Box 576 Mc Bee SC 29101
Nature of principal business in SC Warehouse/management
5. Total number of **authorized shares** of capital stock, itemized by class and series, if any, within each class:

Number of shares	Class	Series
<u>100000</u>	<u>single</u>	<u>common</u>
6. Total number of **issued and outstanding shares** of capital stock itemized by class and series, if any, within each class:

Number of shares	Class	Series
<u>1000</u>	<u>single</u>	<u>common</u>
7. Names and business addresses of the directors (or individuals functioning as directors) and principal officers in the corporation:
Attach separate schedules if you need more space.

Name	Title	Business address
<u>Glenn Odom</u>	<u>President</u>	<u>378 W. Pine Avenue Mc Bee SC 29101</u>
8. Date incorporated 01/01/1998 Date commenced business in South Carolina 01/01/1998
9. Date of this report 12/31/2019 FEIN 57-1063214
10. If foreign corporation, the date qualified to do business in South Carolina _____
11. Was the name of the corporation changed during the year? Yes Previous name Odom and Associates Inc.
12. The corporation's books are in the care of Glenn Odom
Located at (street address) 378 E Pine Ave Mc Bee SC 29101
13. If filing consolidated, complete and attach Schedule J for each corporation included in the consolidation.
14. Total amount of stated capital per balance sheet is:

A. Total paid in capital stock (cannot be a negative amount)	\$ <u>1,000</u>
B. Total paid in capital surplus (cannot be a negative amount)	\$ <u>0</u>
C. Total amount of stated capital (cannot be a negative amount)	\$ <u>1,000</u>

ATTACH COMPLETE COPY OF YOUR FEDERAL RETURN

File electronically using Modernized Electronic Filing (MeF).

Payments: Pay online using our free tax portal, MyDORWAY, at dor.sc.gov/pay.
Select Business Income Tax Payment to get started.

If you pay by check, make your check payable to SCDOR and include your business name and FEIN in the memo.

Mail Balance Due returns to:
SCDOR
Corporate Taxable
PO Box 100151
Columbia, SC 29202

Mail Refund or Zero Tax returns to:
SCDOR
Corporate Refund
PO Box 125
Columbia, SC 29214-0032

30913057

REV 04/25/20 PRO

PETITIONER 0223



Odom & Associates, Inc.
DIAGNOSTIC GENERAL LEDGER

July 31, 2021

Client No: 1510

Page 1

Trn#		Jnl	Ref/Ck	Debits	Credits
30200	Dividends				
83035 0	12/31/0 7 Initial Balances	IB1		0.00	
30574 20	4/30/20 Dividends check	CR 1	111		80.03
	Total Account Activity				80.03
	Date Range Total				80.03
30500	Drawing - Personal				
83035 1	12/31/0 7 Initial Balances	IB1		181,526.74	
83035 5	12/31/0 7 Initial Balances	IB1		0.00	
83035 9	12/31/0 7 Initial Balances	IB1		0.00	
83036 0	12/31/0 7 Initial Balances	IB1		0.00	
83036 1	12/31/0 7 Initial Balances	IB1		0.00	
6571	1/2/08 GMAC	CD 1	1	788.62	
6528	1/8/08 Arbor One	CD 1	3447	11,455.89	
6577	1/17/08 Transfer to DDA	CD 1	7	5,000.00	
6578	1/18/08 Transfer to DDA	CD 1	8	5,000.00	
6543	1/21/08 SC Dept of Revenue	CD 1	3462	1,000.00	
6551	1/28/08 Palmetto Fence	CD 1	3473	2,271.25	
6597	1/28/08 Capital One Auto	CD 1	27	463.17	
6598	1/31/08 Advice of Charge	CD 1	28	3,000.00	
6606	1/31/08 DIT	CR 1	12		2,500.00
6612	1/31/08 Adjust account balance	CD 1	JE1		181,526.74
6618	2/6/08 McBee Builders	CD 1	3478	500.00	
6619	2/7/08 Arbor One	CD 1	3479	11,455.89	
6641	2/29/08 GMAC	CD 1	1	788.62	
6649	2/29/08 Transfer to DDA	CD 1	1	5,000.00	

PETITIONER 0013



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Odom & Associates, Inc.
 DIAGNOSTIC GENERAL LEDGER

July 31, 2021

Client No: 1510

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
6653	2/29/08 Transfer to loan	CD	1	5,000.00	
		1			
6656	2/29/08 Capital One	CD	1	463.17	
		1			
6663	3/6/08 Arbor One	CD	3489	11,455.89	
		1			
6692	3/31/08 GMAC	CD	1	788.62	
		1			
6693	3/31/08 Discover	CD	1	145.00	
		1			
6696	3/31/08 Visa	CD	1	57.00	
		1			
6698	3/31/08 American Express	CD	1	806.76	
		1			
6701	3/31/08 Transfer to DDA	CD	1	5,000.00	
		1			
6707	3/31/08 Transfer to DDA	CD	1	5,000.00	
		1			
6713	3/31/08 Capital One Auto	CD	1	463.17	
		1			
6724	4/8/08 Arbor One	CD	3506	11,455.89	
		1			
6727	4/8/08 Peggy Odom	CD	3509	6,250.00	
		1			
6741	4/28/08 Glenn Odom	CD	3523	37,000.00	
		1			
6757	4/30/08 GMAC	CD	1	788.62	
		1			
6767	4/30/08 Peggy Odom	CD	1	5,000.00	
		1			
6771	4/30/08 Transfer to DDA	CD	1	5,000.00	
		1			
6776	4/30/08 SST	CD	1	274.00	
		1			
6777	4/30/08 Visa/MC	CD	1	251.00	
		1			
6778	4/30/08 Visa/MC	CD	1	40.00	
		1			
6780	4/30/08 Capital One Auto	CD	1	463.17	
		1			
6786	5/7/08 Arbor One	CD	3529	11,455.89	
		1			
6800	5/16/08 SC Dept of Revenue- 06 taxes	CD	3549	9,643.26	
		1			
6826	5/31/08 GMAC	CD	1	788.62	
		1			
6835	5/31/08 transfer to DDA	CD	1	5,000.00	
		1			

Odom & Associates, Inc.
DIAGNOSTIC GENERAL LEDGER

July 31, 2021

Client No: 1510

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
6838	5/31/08 Transfer to DDA	CD	1	5,000.00	
		1			
6847	5/31/08 Visa/MC	CD	1	74.00	
		1			
6854	5/31/08 Record payments	JE	JE		557.75
6856	5/31/08 Record payment	JE	JE1		203.48
6858	5/31/08 Record payment	JE	JE2		812.25
6885	6/9/08 McBee Builders	CD	3582	600.00	
		1			
6938	6/10/08 Heritage	CD	3583	555.08	
		1			
6900	6/30/08 GMAC	CD	1	788.62	
		1			
6911	6/30/08 Transfer DDA	CD	1	5,000.00	
		1			
6919	6/30/08 Transfer to DDA	CD	1	5,000.00	
		1			
6921	6/30/08 Capital One	CD	1	455.23	
		1			
6925	6/30/08 telephone transfer	CR	1		600.00
		1			
6927	6/30/08 loan from Glenn	CR	1		1,450.00
		1			
6930	6/30/08 Domtar	CR	1		580.00
		1			
6931	6/30/08 loan from Glenn	CR	1		6,000.00
		1			
6960	7/9/08 Arbor One	CD	3614	11,455.89	
		1			
6964	7/10/08 Litton Loan	CD	3621	466.28	
		1			
6989	7/31/08 Brunson LLC	CR	1		2,152.50
		1			
6991	7/31/08 DIT	CR	2		6,630.50
		1			
6998	7/31/08 cadillac	CD	1	788.62	
		1			
7002	7/31/08 SST truck parts	CD	1	323.00	
		1			
7004	7/31/08 P. Odom	CD	1	5,000.00	
		1			
7005	7/31/08 P. Odom	CD	1	5,000.00	
		1			
7048	8/1/08 ARWS	CD	3651	2,000.00	
		1			
7049	8/6/08 Home Depot-online payment	CD	3657	1,000.00	
		1			

Odom & Associates, Inc.
 DIAGNOSTIC GENERAL LEDGER

July 31, 2021

Client No: 1510

Page 4

Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
7055	8/11/08 Arbor One	CD 1	3663	11,455.89	
7078	8/28/08 Glenn Odom	CD 1	3695	2,000.00	
7089	8/31/08 phone transfer per Gail	CR 1	1		9,520.25
7093	8/31/08 GMAC	CD 1	1	788.62	
7094	8/31/08 advice of charge	CD 1	1	2,360.12	
7099	8/31/08 Visa/MC	CD 1	1	332.00	
7101	8/31/08 SST	CD 1	1	315.00	
7108	8/31/08 Kubota payment	JE	JE1	203.48	
7112	8/31/08 transfer to DDA	CD 1	2	5,000.00	
7115	8/31/08 transfer to DDA	CD 1	2	5,000.00	
7167	9/2/08 GMAC	CD 1	1	788.62	
7141	9/9/08 Arbor One	CD 1	3705	11,455.89	
7175	9/15/08 P.Odom	CD 1	9	5,000.00	
7162	9/18/08 P. Odom	CR 1	Dep		5,000.00
7179	9/22/08 Transfer to DDA	CD 1	13	5,000.00	
7180	9/23/08 phone transfer	CD 1	14	2,000.00	
7164	9/29/08 A. Johnson	CR 1	Dep		1,361.50
7156	9/30/08 Glenn Odom	CD 1	3730	700.00	
7165	9/30/08 Brunson LLC	CR 1	Dep		10,610.68
7449	10/9/08 Arbor One	CD 1	3744	11,455.89	
7451	10/10/08 Litton Loan Service	CD 1	3746	466.28	
7466	10/17/08 Glenn-loan repayment	CD 1	3763	6,000.00	
7488	10/31/08 G Odom	CR 1	1		4,050.00
7494	10/31/08 SST	CD 1	3	679.00	

Odom & Associates, Inc.
 DIAGNOSTIC GENERAL LEDGER

July 31, 2021

Client No: 1510

Page 5

Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
7501	10/31/08 GMAC	CD	1	788.62	
7510	10/31/08 transfer to DDA	CD	1	5,000.00	
7513	10/31/08 P Odom	CD	1	5,000.00	
10325	11/1/08 GMAC	CD	1	788.62	
10332	11/1/08 leasing services	CD	1	10.00	
10333	11/1/08 transfer to DDA	CD	1	5,000.00	
10336	11/1/08 transfer to DDA.	CD	1	5,000.00	
8464	11/10/08 Arbor One	CD	3792	11,455.89	
8466	11/11/08 Glenn Odom	CD	3794	2,500.00	
8467	11/11/08 Litton Loan Service	CD	3798	466.28	
8477	11/25/08 Caterpillar	CD	3814	1,742.37	
11274	12/10/08 Litton Loan Service	CD	3825	466.28	
11276	12/15/08 Arbor One	CD	3830	11,455.89	
11278	12/15/08 HCB	CD	3832	1,000.00	
11281	12/15/08 Glenn Odom	CD	3835	2,500.00	
11345	12/31/08 McBee Builders	CR	1		240.00
11353	12/31/08 GMAC	CD	1	788.62	
11359	12/31/08 SST	CD	1	674.00	
11362	12/31/08 transfer to DDA	CD	1	5,000.00	
11368	12/31/08 transfer to DDA	CD	1	5,000.00	
14210	12/31/08 to offset Glenn's account	TB E	1		497.51
14227	12/31/08 show payment	TB E	3		2,000.00
14228	12/31/08 show payment	TB E	3		300.12
14232	12/31/08 show payment	TB E	3		5,641.65

PETITIONER 0017

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Odom & Associates, Inc.
 DIAGNOSTIC GENERAL LEDGER

July 31, 2021

Client No. 1510

Page 6

Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
14237	12/31/08 adjust loan balance	TB E	3		4,297.90
14240	12/31/08 payment not on gl	TB E	3		2,842.50
14245	12/31/08 loan difference	TB E	3		1,721.04
14254	12/31/08 personal tax payment	TB E	6	4,041.00	
14265	12/31/08 McBee B (felts)	TB E	7	547.50	
14268	12/31/08 McBee B(O&A)	TB E	7	34,946.52	
14272	12/31/08 McBee B (O&A)	TB E	7		23,847.35
14273	12/31/08 McBee B (O&A)	TB E	7	9,671.50	
17362	12/31/08 arbor one	TB E	8		126,014.79
17366	12/31/08 mileage with personal car	TB E	9		8,338.50
17428	12/31/08 to reduce the receivable	TB E	12	79,849.23	
20041	1/7/09 Katherine Odom	CD 1	3870	575.00	
20043	1/7/09 Arbor 1	CD 1	3872	11,455.89	
20059	1/21/09 Glenn Odom	CD 1	3890	1,000.00	
20064	1/29/09 Litton Loan Service	CD 1	3901	466.28	
20065	1/29/09 Katherine Odom	CD 1	3902	575.00	
20073	1/31/09 GMAC	CD 1	1	788.62	
20078	1/31/09 transfer	CD 1	1	2,000.00	
20080	1/31/09 transfer to DDA	CD 1	1	5,000.00	
20082	1/31/09 transfer to DDA	CD 1	1	5,000.00	
20088	1/31/09 Jackson	CR 1	1		410.00
20096	1/31/09 Holestein	CR 1	1		275.00
27677	2/11/09 Arbor One	CD 1	3919	11,455.89	
27689	2/13/09 Hoffman	CD 1	3934	1,000.00	

PETITIONER 0018

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Odom & Associates, Inc.
 DIAGNOSTIC GENERAL LEDGER

July 31, 2021

Client No: 1510

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
27627	2/28/09 Jackson	CR	1		300.00
		1			
27645	2/28/09 GMAC	CD	2	788.62	
		1			
27650	2/28/09 SST	CD	2	305.00	
		1			
27653	2/28/09 advice of charge	CD	2	2,336.21	
		1			
27661	2/28/09 transfer DDA	CD	2	5,000.00	
		1			
27663	2/28/09 transfer to DDA	CD	2	5,000.00	
		1			
27665	2/28/09 transfer	CD	2	300.00	
		1			
28864	3/5/09 Katherine Odom	CD	3954	575.00	
		1			
28867	3/10/09 Arbor One	CD	3957	11,455.89	
		1			
28868	3/10/09 Litton loan service	CD	3958	979.18	
		1			
28872	3/12/09 Heritage Bank	CD	3964	1,000.00	
		1			
28877	3/19/09 Realty	CD	3971	1,000.00	
		1			
28814	3/31/09 Jackson	CR	1		300.00
		1			
28828	3/31/09 GMAC	CD	1	788.62	
		1			
28831	3/31/09 advice of charge	CD	1	1,000.00	
		1			
28837	3/31/09 SST	CD	1	301.00	
		1			
28841	3/31/09 transfer to DDA	CD	1	5,000.00	
		1			
28844	3/31/09 transfer to DDA	CD	1	5,000.00	
		1			
28850	3/31/09 payment SST	CD	1	500.10	
		1			
34496	4/2/09 Katherine Odom	CD	3990	575.00	
		1			
34510	4/16/09 Litton loan service	CD	4007	466.28	
		1			
34511	4/20/09 Arbor One	CD	4008	11,455.89	
		1			
34457	4/30/09 W. Jackson	CR	1		300.00
		1			
34459	4/30/09 Holenstein	CR	1		425.00
		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
34469	4/30/09 GMAC	CD	1	788.62	
		1			
34479	4/30/09 advice of charge	CD	1	25,292.17	
		1			
34481	4/30/09 transfer	CD	1	5,000.00	
		1			
34484	4/30/09 transfer	CD	1	5,000.00	
		1			
34564	4/30/09 transfer	CD	3	902.22	
		1			
35737	5/5/09 Katherine Odom	CD	4032	575.00	
		1			
35739	5/5/09 Litton loan service	CD	4034	466.28	
		1			
35745	5/7/09 Arbor One	CD	4042	11,455.89	
		1			
35756	5/11/09 ARWS	CD	4053	55.60	
		1			
35704	5/31/09 T.Holestien	CR	1		425.00
		1			
35709	5/31/09 Johnston	CR	1		2,940.50
		1			
35714	5/31/09 GMAC	CD	1	788.62	
		1			
35717	5/31/09 payment	CD	1	284.00	
		1			
35727	5/31/09 trasnfer	CD	1	5,000.00	
		1			
35729	5/31/09 transfer	CD	1	5,000.00	
		1			
43666	6/4/09 Katherine Odom	CD	4088	575.00	
		1			
43667	6/9/09 Litton Loan Service	CD	4089	466.28	
		1			
43669	6/10/09 Lonnie Stephens	CD	4091	4,000.00	
		1			
43672	6/10/09 Arbor One	CD	4094	12,205.89	
		1			
43676	6/16/09 HCB	CD	4104	2,215.07	
		1			
36903	6/30/09 GMAC	CD	1	788.62	
		1			
36910	6/30/09 payment	CD	1	280.00	
		1			
36916	6/30/09 transfer	CD	1	5,000.00	
		1			
36918	6/30/09 transfer	CD	1	5,000.00	
		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
36935	6/30/09 Jackson	CR	1		300.00
		1			
36938	6/30/09 Holestein	CR	1		425.00
		1			
36950	6/30/09 Holestein	CR	1		425.00
		1			
44883	7/1/09 ARWS	CD	4143	6,000.00	
		1			
44888	7/1/09 Little Loan Service	CD	4148	488.67	
		1			
44887	7/2/09 Katherine Odom	CD	4147	575.00	
		1			
44906	7/13/09 Larry Stevens	CD	4166	2,000.00	
		1			
44907	7/13/09 Heritage	CD	4167	1,000.00	
		1			
44908	7/14/09 Glenn Odom	CD	4168	2,172.00	
		1			
44919	7/23/09 Arbor One	CD	4186	7,856.85	
		1			
44833	7/31/09 loan from Glenn	CR	1		2,172.00
		1			
44837	7/31/09 Jackson	CR	1		300.00
		1			
44855	7/31/09 GMAC	CD	1	788.62	
		1			
44867	7/31/09 transfer	CD	1	5,000.00	
		1			
44868	7/31/09 advice of charge	CD	1	2,215.07	
		1			
44870	7/31/09 transfer	CD	1	5,000.00	
		1			
46108	8/5/09 Katherine Odom	CD	4217	575.00	
		1			
46110	8/6/09 Glenn Odom	CD	4224	2,000.00	
		1			
46116	8/10/09 Litton Loan	CD	4230	488.67	
		1			
46121	8/11/09 Heritage Bank	CD	4235	3,215.07	
		1			
46127	8/17/09 Arbor One	CD	4246	10,212.98	
		1			
46138	8/25/09 Glenn Odom	CD	4260	200.00	
		1			
46140	8/28/09 Kellahaw & Associates	CD	4262	4,000.00	
		1			
46063	8/31/09 Jackson	CR	1		165.00
		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
46064	8/31/09 Jackson	CR	1		300.00
		1			
46067	8/31/09 Holenstein	CR	1		425.00
		1			
46084	8/31/09 GMAC	CD	1	788.62	
		1			
46091	8/31/09 Transfer	CD	1	5,000.00	
		1			
46094	8/31/09 transfer	CD	1	5,000.00	
		1			
48258	9/3/09 Katherine Odom	CD	4279	575.00	
		1			
48274	9/17/09 Colonial Properties	CD	4298	4,000.00	
		1			
48277	9/18/09 HCB	CD	4304	2,215.07	
		1			
48278	9/18/09 Linton Loan Service	CD	4305	488.67	
		1			
48281	9/21/09 Arbor One	CD	4308	10,212.98	
		1			
48291	9/24/09 McBee Builders	CD	4321	459.65	
		1			
48293	9/25/09 Geroge Tiller	CD	4323	1,000.00	
		1			
48216	9/30/09 Holenstein	CR	1		425.00
		1			
48233	9/30/09 transfer	CD	1	2,000.00	
		1			
48235	9/30/09 transfer	CD	1	5,000.00	
		1			
48236	9/30/09 transfer	CD	1	5,000.00	
		1			
48243	9/30/09 GMAC	CD	1	788.62	
		1			
48246	9/30/09 SST	CD	1	268.00	
		1			
51698	10/5/09 Katherine Odom	CD	4337	575.00	
		1			
51707	10/14/09 Litton Loan	CD	4349	488.00	
		1			
51708	10/14/09 Huddle House	CD	4353	36.07	
		1			
51704	10/15/09 Colonial Prop.	CD	4346	4,000.00	
		1			
51711	10/15/09 Heritage	CD	4356	3,215.07	
		1			
51718	10/21/09 Arbor One	CD	4363	10,212.98	
		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
51728	10/27/09 Cindy-rmb.	CD	4376	725.00	
		1			
51729	10/27/09 HTV Lumber	CD	4377	215.01	
		1			
51738	10/29/09 Mike Blackwell	CD	4389	520.00	
		1			
51744	10/31/09 Holenstein	CR	1		425.00
		1			
51760	10/31/09 GMAC	CD	1	788.62	
		1			
51767	10/31/09 Visa/MC	CD	1	1,000.00	
		1			
51773	10/31/09 transfer	CD	1	5,000.00	
		1			
51774	10/31/09 payment	CD	1	800.00	
		1			
51776	10/31/09 transfer	CD	1	5,000.00	
		1			
55170	11/3/09 Katherine Odom	CD	4393	575.00	
		1			
55183	11/13/09 Colonial Properties	CD	4412	4,000.00	
		1			
55184	11/15/09 Heritage Bank	CD	4413	1,050.00	
		1			
55185	11/15/09 HCB	CD	4414	2,215.07	
		1			
55187	11/20/09 Arbor One	CD	4419	10,212.98	
		1			
55130	11/30/09 Holenstein	CR	1		425.00
		1			
55144	11/30/09 Holenstein	CR	1		425.00
		1			
55146	11/30/09 GMAC	CD	1	788.62	
		1			
55154	11/30/09 transfer	CD	1	5,000.00	
		1			
55158	11/30/09	CD	1	5,000.00	
		1			
58515	12/3/09 Katherine Odom	CD	4429	575.00	
		1			
58516	12/6/09 Litton Loan	CD	4433	488.67	
		1			
58517	12/6/09 Litton Loan	CD	4434	488.67	
		1			
58518	12/10/09 Colonial Properties	CD	4438	4,000.00	
		1			
58520	12/13/09 GE	CD	4440	462.65	
		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
58522	12/13/09 Arbor One	CD	4442	10,212.98	
58524	12/15/09 Heritage	CD	4444	3,215.07	
58557	12/31/09 loan	CR	1		18,500.00
58561	12/31/09 Holenstein	CR	1		425.00
58564	12/31/09 GMAC	CD	1	788.62	
58574	12/31/09 transfer	CD	1	5,000.00	
58575	12/31/09 transfer	CD	1	5,000.00	
99225	12/31/09 Interest Expense	TB	1		5,309.37
99228	12/31/09 Rent Expense	TB	2		128,407.09
99232	12/31/09	TB	3		6,000.00
99234	12/31/09	TB	1	21,969.51	
15685	12/31/09	TB	5		462.65
15687	12/31/09	TB	8		18,505.49
15687	12/31/09	TB	7		3,297.54
15687	12/31/09	TB	9		1,750.00
15688	12/31/09	TB	11		249,743.06
10435	1/5/10 Donald G.- rmb	CD	4469	27.00	
10435	1/8/10 Katherine Odom	CD	4473	575.00	
10437	1/18/10 Colonial Prop	CD	4496	4,000.00	
10438	1/20/10 HCB	CD	4499	3,340.07	
10439	1/22/10 HCB	CD	4516	2,788.08	
82751	1/31/10 Applewhite	CR	1		500.00
10441	1/31/10 GMAC	CD	1	785.47	
10442	1/31/10 TRANSFER	CD	1	5,000.00	

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
10442	1/31/10 TRANSFER	CD	1	5,000.00	
8		1			
10443	1/31/10 PAYMENT	CD	1	6,887.03	
4		1			
10923	1/31/10 payment	JE	1		2,758.85
3					
11054	2/4/10 KATHERINE ODOM	CD	4531	575.00	
9		1			
11055	2/8/10 IRS	CD	4533	52,068.26	
1		1			
11056	2/9/10 COLONIAL PROP	CD	4543	4,000.00	
1		1			
11052	2/28/10	CR	1		425.00
1		1			
11052	2/28/10	CR	1		260.00
2		1			
11053	2/28/10 TRANSFER	CD	1	5,000.00	
9		1			
11054	2/28/10 TRANSFER	CD	1	5,000.00	
0		1			
11057	2/28/10	CD	4500	5,000.00	
5		1			
11186	3/5/10 KATHERINE ODOM	CD	4571	575.00	
2		1			
11186	3/9/10 COLONIAL PROPERTY	CD	4575	4,000.00	
6		1			
11189	3/31/10 TRANSFER	CD	1	5,000.00	
5		1			
11189	3/31/10 TRANSFER	CD	1	5,000.00	
7		1			
11190	3/31/10 JACKSON	CR	1		300.00
6		1			
11190	3/31/10 HOLENSTEIN	CR	1		425.00
7		1			
13879	4/2/10 Katherine Odom	CD	4610	575.00	
9		1			
13880	4/12/10 Colonial Properties	CD	4620	4,000.00	
3		1			
13881	4/13/10 Huddle House	CD	4633	3,500.00	
6		1			
12863	4/30/10 Peggy Odom	CD	1	5,000.00	
1		1			
12863	4/30/10	CD	1	5,000.00	
3		1			
12864	4/30/10 Holenstein	CR	1		425.00
5		1			
12864	4/30/10 Jackson	CR	1		300.00
7		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
17626	5/6/10 Katherine Odom	CD	4660	575.00	
1		1			
17628	5/24/10 Colonial Properties	CD	4690	4,000.00	
2		1			
17628	5/28/10 Glenn Odom	CD	4697	707.00	
9		1			
15955	5/31/10 GO	CD	1	5,000.00	
5		1			
15955	5/31/10 GO	CD	1	5,000.00	
7		1			
19553	6/1/10 Holenstein	CR	1		425.00
2		1			
21884	6/3/10 Katherine Odom	CD	4708	575.00	
6		1			
19554	6/10/10 Jackson	CR	1		300.00
0		1			
22275	6/14/10 Tytt Budget (Parts for rental)	CD	4747	266.69	
5		1			
22277	6/14/10 Jordan Heating (repairs on apts.)	CD	4734	1,150.00	
1		1			
22277	6/14/10 Lowes (14 West Juniper)	CD	4735	47.19	
2		1			
22277	6/14/10 Home Depot (appliances-14 West Juniper)	CD	4736	1,000.00	
3		1			
22277	6/14/10 Jordan Heating (Blackwell rental)	CD	4748	65.00	
5		1			
22277	6/14/10 Gail Edwards	CD	4733	150.00	
9		1			
20067	6/15/10 Transfer to DDA (Peggy Odom)	CD	1	5,000.00	
6		1			
22277	6/16/10 Uphastry (Repairs for apts.)	CD	4755	50.00	
6		1			
22276	6/17/10 Colonial Property (Interest on property)	CD	4756	4,000.00	
2		1			
21883	6/18/10 Transfer to DDA (Peggy Odom)	CD	1	5,000.00	
3		1			
22276	6/21/10 Glenn Odom	CD	4766	1,000.00	
5		1			
27223	7/2/10 T. Holenstein	CR	1		425.00
5		1			
30345	7/2/10 Katherine Odom	CD	4786	575.00	
6		1			
30345	7/6/10 Jordan Heating (repair on rental)	CD	4788	85.00	
7		1			
29559	7/15/10 Peggy Odom	CD	2	5,000.00	
5		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
30347 6	7/15/10 Peggy Odom- Blackwell Property	CD 1	4809	12,500.00	
30346 3	7/18/10 Glenn Odom	CD 1	4813	2,000.00	
30347 0	7/19/10 Tyett Budget-parts	CD 1	4818	128.93	
29559 8	7/20/10 Peggy Odom	CD 1	2	5,000.00	
34046 9	8/3/10 W. Jackson-rent	CR 1	1		300.00
34051 7	8/3/10 Katherine Odom	CD 1	4837	575.00	
34046 8	8/4/10 T. Holenstein-rent	CR 1	1		425.00
34052 0	8/4/10 Colonial Properties	CD 1	4841	4,000.00	
34047 5	8/10/10 Bryant-rent	CR 1	1		500.00
34047 8	8/13/10 Peggy Odom refused check 4809	CR 1	1		12,500.00
34451 1	8/13/10 Glenn Odom- reimburse loan	CD 1	4852	2,500.00	
34050 4	8/16/10 Peggy Odom	CD 1	2	5,000.00	
34186 4	8/19/10 Recurring check	CD 1	1005	369.00	
34050 9	8/23/10 Peggy Odom	CD 1	2	5,000.00	
36412 5	9/7/10 T. Holenstein	CR 1	1		425.00
36417 1	9/7/10 Katherine Odom	CD 1	4877	575.00	
36417 7	9/8/10 Rollins Pest Control- Blackwell Property	CD 1	4883	100.00	
36412 7	9/9/10 Jackson	CR 1	1		200.00
36415 7	9/20/10 Peggy Odom	CD 1	2	5,000.00	
36415 8	9/20/10 Peggy Odom	CD 1	2	5,000.00	
36551 3	9/20/10 Payment to Discover Bank	CD 1	1006	369.00	
36416 2	9/21/10 Spencer Law- Blackwell Property	CD 1	2	4,173.90	
36954 7	10/1/10 Holenstein- September's rent	CR 1	1		425.00
37089 7	10/5/10 Katherine Odom	CD 1	4917	575.00	

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
36953	10/7/10 Bryant	CR	1		500.00
5		1			
37092	10/7/10 Tyett Budget-parts	CD	4921	341.93	
3		1			
37088	10/15/1 Peggy Odom	CD	2	5,000.00	
0	0	1			
37088	10/15/1 Peggy Odom	CD	2	5,000.00	
4	0	1			
37088	10/21/1 Advice of Charge- Glenn Odom	CD	2	5,475.00	
9	0	1			
37091	10/21/1 Payment to Discover Bank	CD	1007	369.00	
3	0	1			
47469	11/1/10 2 fridges from Lowes	CD	2	209.52	
9		1			
47472	11/1/10 Huddle House reimbursement for Gale S.	CD	4949	947.32	
3		1			
47204	11/8/10 W. Jackson's rent	CR	1		300.00
9		1			
47207	11/8/10 Katherine Odom	CD	2	575.00	
1		1			
47470	11/12/1 Peggy Odom	CD	2	5,000.00	
7	0	1			
47474	11/17/1 Reimbursement- Glenn Odom 4 emp. dinner	CD	4970	300.00	
2	0	1			
47471	11/21/1 Peggy Odom	CD	2	5,000.00	
1	0	1			
47474	11/21/1 Glenn Odom- reimbursement for parts	CD	4976	300.00	
8	0	1			
47472	11/28/1 recurring ck.	CD	1008	369.00	
2	0	1			
50611	12/1/10 Katherine Odom	CD	4985	575.00	
2		1			
50324	12/2/10 T. Holenstein	CR	1		425.00
1		1			
50610	12/13/1 Peggy Odom	CD	2	5,000.00	
1	0	1			
50610	12/20/1 Peggy Odom	CD	2	5,000.00	
2	0	1			
50325	12/31/1 R. Bryant	CR	1		500.00
8	0	1			
50615	12/31/1 Katherine Odom	CD	5032	575.00	
9	0	1			
50620	12/31/1 Recurring check	CD	1008	369.00	
1	0	1			
58975	12/31/1 Glenn must have paid to him personally	TB E	2		1,662.00
4	0				

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
58976	12/31/11 Glenn paid on truck	TB	5		3,443.00
8	0	E			
58978	12/31/11	TB	8	12,000.00	
0	0	E			
58978	12/31/11 extra loan payments	TB	8	5,910.01	
1	0	E			
58979	12/31/11 close beginning	TB	9		210,081.72
1	0 balance	E			
58979	12/31/11 close out beginning	TB	9	4,525.00	
5	0 balance	E			
58979	12/31/11 pass thru	TB	9		7,475.00
6	0	E			
58979	12/31/11 close out beginning	TB	9	5,315.50	
8	0 balance	E			
59123	12/31/11 per tax return	TB	13	2,325.00	
3	0	E			
59740	12/31/11 to record personal use	TB	14		14,627.50
7	0 of vehicle	E			
52615	1/3/11 loan	CD	5033	600.00	
9		1			
52611	1/4/11 Jackson- rent	CR	1		300.00
4		1			
52611	1/4/11 T. Holenstein	CR	1		425.00
5		1			
52614	1/13/11 Peggy Odom	CD	2	5,000.00	
3		1			
52612	1/18/11 R. Bryan	CR	1		500.00
2		1			
52614	1/21/11 Peggy Odom	CD	2	5,000.00	
5		1			
55072	2/4/11 Katherine Odom	CD	5071	575.00	
7		1			
55071	2/14/11 Peggy Odom	CD	2	5,000.00	
0		1			
55069	2/21/11 T. Holenstein	CR	1		425.00
3		1			
55071	2/21/11 Peggy Odom	CD	2	5,000.00	
1		1			
55076	2/27/11 IRS- 2009 taxes	CD	5108	80,755.25	
4		1			
55072	2/28/11 Advice of Charge	CD	2	13.06	
1		1			
55076	2/28/11 Glenn Odom- reimb.	CD	5110	991.72	
6	for oil	1			
55076	2/28/11 Jordan Heating	CD	5111	180.00	
8		1			
55076	2/28/11 SC Dept. of Rev.-	CD	5112	16,273.03	
9	2009 taxes	1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
55866 2	3/4/11 T. Holenstein	CR 1	1		425.00
56177 5	3/4/11 R. Bryan	CR 1	1		500.00
56177 6	3/4/11 Jackson	CR 1	1		300.00
62421 6	3/4/11 Katherine Odom	CD 1	5114	575.00	
62419 8	3/15/11 Peggy Odom	CD 1	2	5,000.00	
62420 6	3/18/11 Peggy Odom	CD 1	2	5,000.00	
62424 0	3/25/11 Blackwell property- Rollins Pest	CD 1	5137	500.00	
62424 4	3/25/11 Tytt Budget- parts for rental	CD 1	5140	326.86	
63220 9	4/1/11 T. Holenstein	CR 1	1		425.00
63227 4	4/5/11 Katherine Odom	CD 1	5145	575.00	
63221 5	4/6/11 Jackson	CR 1	1		300.00
63228 2	4/7/11 Lowes- water heater	CD 1	5154	309.32	
63228 4	4/11/11 Colonial Properties- land payment	CD 1	5156	53,000.00	
63229 6	4/11/11 Parts	CD 1	5167	362.00	
63230 0	4/12/11 Glenn Odom- personal loan	CD 1	5171	9,500.00	
63224 0	4/15/11 Peggy Odom	CD 1	2	5,000.00	
63224 4	4/20/11 Peggy Odom	CD 1	2	5,000.00	
64031 0	5/4/11 T. Holenstein	CR 1	1		425.00
64509 9	5/4/11 Lowes	CD 1	5192	163.07	
64510 1	5/5/11 Katherine Odom	CD 1	5194	575.00	
64031 5	5/12/11 Jackson	CR 1	1		300.00
64033 4	5/12/11 Building materials for rental	CD 1	2	5,688.92	
64033 8	5/13/11 Peggy Odom	CD 1	2	5,000.00	
64511 2	5/16/11 Colonial Properties- land pyt.	CD 1	5206	53,000.00	

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
64508	5/17/11 Peggy Odom	CD	2	5,000.00	
9		1			
66945	5/31/11 Repair materials for rental	CD	5219	293.61	
5		1			
65493	6/1/11 Katherine Odom	CD	5235	575.00	
8		1			
65172	6/2/11 T. Holenstein	CR	1		425.00
7		1			
65492	6/15/11 Peggy Odom	CD	2	5,000.00	
3		1			
65495	6/15/11 Roof for Glenn's wife Cheraw house	CD	5253	8,825.00	
6		1			
65173	6/17/11 R. Bryan	CR	1		500.00
6		1			
65492	6/20/11 Peggy Odom	CD	2	5,000.00	
5		1			
65499	6/24/11 Shearin Roofing- put roof on rental	CD	5269	5,550.00	
4		1			
65493	6/27/11 Jordan Heating- heat pump	CD	2	2,270.00	
0		1			
65499	6/27/11 John Witherspoon- painting @ rental	CD	5270	500.00	
5		1			
67425	7/5/11 Katherine Odom	CD	5275	575.00	
4		1			
67420	7/11/11 T. Holenstien	CR	1		425.00
9		1			
67423	7/14/11 Peggy Odom	CD	2	5,000.00	
2		1			
67421	7/18/11 R. Bryan	CR	1		500.00
5		1			
67421	7/18/11 W. Jackson	CR	1		265.00
6		1			
67426	7/18/11 Shaggy & Sons- paint Glenn's wife home	CD	5286	3,560.00	
7		1			
67423	7/21/11 Peggy Odom	CD	2	5,000.00	
7		1			
67425	7/22/11 Ms. Willie- repair materials	CD	2	247.35	
0		1			
67427	7/22/11 Glenn Odom- deposit Apr. & Jun. mistake	CD	5297	650.00	
6		1			
67595	8/2/11 T. Holenstein	CR	1		425.00
2		1			
70432	8/2/11 Katherine Odom	CD	5313	575.00	
8		1			
70430	8/15/11 Peggy Odom	CD	dr9	5,000.00	
2		1			
70434	8/18/11 Tytt Budget- parts	CD	5326	623.33	
1		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
70434	8/18/11 Goodens- parts	CD	5327	192.16	
2		1			
70434	8/18/11 Tytt Budget- repairs	CD	5331	127.17	
6		1			
70431	8/22/11 Peggy Odom	CD	dr19	5,000.00	
2		1			
70434	8/23/11 Colonial Property- land	CD	5334	27,188.45	
9		1			
70435	8/31/11 Katherine Odom	CD	5342	575.00	
5		1			
72828	9/1/11 T. Holenstein	CR	1		425.00
0		1			
72828	9/8/11 W. Jackson	CR	1		250.00
7		1			
72834	9/9/11 Sellers Septic tank	CD	5358	594.00	
6		1			
72832	9/15/11 Peggy Odom	CD	dr16	5,000.00	
1		1			
72832	9/20/11 Peggy Odom	CD	dr20	5,000.00	
5		1			
72835	9/20/11 Mobile Home	CD	5365	3,050.00	
2		1			
72830	9/26/11 R. Bryan	CR	1		500.00
0		1			
72830	9/27/11 Glenn Odom- personal loan to Odom's	CR	1		20,000.00
1		1			
72837	9/30/11 Katherine Odom	CD	5389	575.00	
6		1			
73004	10/4/11 T. Holenstein	CR	1		425.00
7		1			
73008	10/14/11 Peggy Odom	CD	dr16	5,000.00	
0	1	1			
73008	10/20/11 Peggy Odom	CD	dr18	5,000.00	
2	1	1			
73011	10/24/11 Tyett Budget	CD	5415	1,008.56	
8	1	1			
73011	10/24/11 Hville lumber & barn- repairs	CD	5416	755.87	
9	1	1			
73184	11/4/11 Katherine Odom	CD	5425	575.00	
9		1			
73176	11/7/11 T. Holenstein	CR	1		425.00
6		1			
73177	11/14/11 Jackson	CR	1		300.00
0	1	1			
73177	11/14/11 Bryan	CR	1		500.00
4	1	1			
73184	11/15/11 Peggy Odom	CD	dr16	5,000.00	
2	1	1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
73185	11/15/1 Matthew Rivers-atty.	CD	5435	500.00	
9	1 fees Blackwell prop	1			
73183	11/17/1 Peggy Odom	CD	dr10	5,000.00	
6	1	1			
73187	11/30/1 Lowes	CD	5455	110.31	
9	1	1			
73991	12/6/11 T. Holenstein	CR	1		425.00
1		1			
73996	12/6/11 Katherine Odom	CD	5462	575.00	
3		1			
73991	12/15/1 R. Bryan	CR	1		500.00
7	1	1			
73994	12/15/1 Peggy Odom	CD	dr16	5,000.00	
0	1	1			
73994	12/23/1 Peggy Odom	CD	dr20	5,000.00	
4	1	1			
73999	12/23/1 Tytt Budget- shingles	CD	5492	59.16	
2	1	1			
73999	12/30/1 Katherine Odom	CD	5496	575.00	
5	1	1			
73999	12/30/1 Gooden's- plumbing	CD	5498	282.29	
7	1	1			
77401	12/31/1 To adjust	JE	JE5	76.00	
5	1				
77402	12/31/1 To remove personal	JE	JE9		50,000.00
3	1 loans from Glenn				
79127	12/31/1 To combine accounts	AJE	2		235,363.89
9	1				
79128	12/31/1 To combine accounts	AJE	2	3,825.00	
2	1				
79128	12/31/1 To combine accounts	AJE	2	1,960.00	
4	1				
79128	12/31/1 To combine accounts	AJE	2		5,618.16
5	1				
80954	1/3/12 Income	CR	Dep1		375.00
8		1			
80954	1/3/12 Payment	CR	Dep2		425.00
9		1			
80957	1/9/12 American Express-	CD	dr6	7,637.69	
5	personal	1			
80958	1/17/12 Peggy Odom	CD	dr14	5,000.00	
0		1			
80958	1/20/12 Peggy Odom	CD	dr19	5,000.00	
5		1			
84581	2/1/12 Holenstein	CR	DEP 1		425.00
9		1			
84577	2/7/12 Katherine Odom	CD	5540	575.00	
0		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
84582	2/7/12 W. Jackson rent	CR	DEP 6		620.00
7		1			
84580	2/8/12 American Express-	CD	21210	6,148.59	
0	personal	1			
84583	2/14/12 R. Bryan rent	CR	DEP 8		120.00
1		1			
84580	2/15/12 DDA	CD	21215	5,000.00	
5		1			
84580	2/21/12 DDA	CD	21219	5,000.00	
9		1			
84656	3/3/12 SCDOR	CD	5569	14,881.76	
9		1			
84662	3/21/12 Glenn Odom	CD	31219	5,000.00	
3		1			
84662	3/21/12 Glenn Odom	CD	31220	5,000.00	
4		1			
84737	4/2/12 Home Depot	CD	5603	500.00	
0		1			
84737	4/4/12 Katherine Odom	CD	5607	575.00	
4		1			
84743	4/6/12 T. Holenstein-rent	CR	Dep 4		425.00
2		1			
84741	4/13/12 G. Odom	CD	41207	5,000.00	
4		1			
84742	4/20/12 G. Odom	CD	41216	5,000.00	
3		1			
84739	4/23/12 Home Depot-rental	CD	5625	236.00	
2		1			
84740	4/27/12 Marcus Pearce-repair	CD	5635	415.00	
2	A/C Oak	1			
84817	5/1/12 Katherine Odom	CD	5640	575.00	
3		1			
84823	5/2/12 G. Odom-loan personal	CR	Dep 2		40,000.00
5		1			
84818	5/14/12 Jonathan Jordan	CD	5655	100.00	
5	Heating/Cooling	1			
84823	5/14/12 Holenstein-rent	CR	Dep 4		425.00
7		1			
84822	5/15/12 G. Odom	CD	51216	5,000.00	
1		1			
84823	5/16/12 G. Odom-loan personal	CR	Dep 5		25,000.00
9		1			
84822	5/18/12 G. Odom-personal	CD	51220	5,000.00	
5		1			
84819	5/21/12 HTO Lumber+Barns	CD	5665	270.00	
5		1			
84897	6/4/12 Katherine Odom	CD	5678	575.00	
5		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
84902	6/5/12 Holenstein-rent	CR	Dep 2		425.00
7		1			
84903	6/7/12 G. Odom	CR	Dep 3		4,000.00
0		1			
84898	6/11/12 IRS-taxes	CD	5684	10,000.00	
0		1			
84901	6/15/12 G. Odom-loan personal	CD	61213	5,000.00	
5		1			
84901	6/20/12 G. Odom-personal	CD	61217	5,000.00	
9		1			
84903	6/28/12 G. Odom-loan	CR	Dep 9		4,000.00
9		1			
85202	7/2/12 Holenstein-rent	CR	Dep 1		425.00
8		1			
85203	7/2/12 Personal	CR	Dep 2		3,315.60
0		1			
85052	7/3/12 Katherine Odom	CD	5712	575.00	
7		1			
85057	7/16/12 G. Odom-personal	CD	dr12	5,000.00	
1		1			
85057	7/20/12 G. Odom-personal	CD	dr18	5,000.00	
7		1			
85283	8/1/12 Holenstein-rent	CR	Dep 2		425.00
7		1			
85278	8/6/12 Katherine Odom	CD	5750	575.00	
0		1			
85282	8/14/12 G. Odom-personal	CD	dr16	5,000.00	
1		1			
85279	8/16/12 Home Depot-Fridge AppleWhite hs	CD	5766	250.00	
4		1			
85282	8/16/12 G. Odom-personal	CD	dr18	5,000.00	
3		1			
85279	8/20/12 Lucinda Hodges- return rent	CD	5770	300.00	
8		1			
85285	8/28/12 Loan to Odom	CR	Dep 22		3,300.00
9		1			
85358	9/4/12 Katherine Odom	CD	5779	575.00	
6		1			
85364	9/4/12 Holenstein-rent	CR	Dep 1		425.00
0		1			
85359	9/18/12 Progress Energy- Juniper	CD	5791	192.13	
7		1			
85362	9/18/12 G. Odom-personal	CD	dr 20	5,000.00	
9		1			
85363	9/20/12 G. Odom-personal	CD	dr 24	5,000.00	
3		1			
85365	9/20/12 G. Odom Loan	CR	Dep 11		2,400.00
1		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
85360	9/25/12 Willie Jackson-paint	CD	5801	200.00	
6	for W. Oak	1			
85444	10/1/12 Holenstein-rent	CR	Dep 1		425.00
6		1			
85444	10/1/12 Loan G. Odom	CR	Dep 2		16,000.00
8		1			
85438	10/2/12 Home Depot	CD	5807	201.00	
4		1			
85445	10/3/12 Loan G. Odom	CR	Dep 4		3,000.00
0		1			
85438	10/4/12 Katherine Odom	CD	5809	575.00	
6		1			
85443	10/19/1 G. Odom-personal	CD	dr 27	5,000.00	
8	2	1			
85443	10/19/1 G. Odom-personal	CD	dr 28	5,000.00	
9	2	1			
85446	10/22/1 Loan G. Odom	CR	Dep		3,200.00
5	2	1	19		
85525	11/1/12 Loan G. Odom	CR	Dep 3		2,400.00
6		1			
85519	11/2/12 Katherine Odom	CD	5838	575.00	
5		1			
85525	11/5/12 Loan G. Odom	CR	Dep 5		675.00
9		1			
85524	11/15/1 G. Odom-personal	CD	dr 14	5,000.00	
2	2	1			
85524	11/20/1 G. Odom-personal	CD	dr 17	5,000.00	
5	2	1			
85527	11/30/1 Loan G. Odom	CR	Dep		8,000.00
9	2	1	20		
95860	11/30/1 Rent	CR	Dep6		425.00
6	2	1			
86552	12/3/12 Katherine Odom	CD	5873	575.00	
6		1			
86557	12/4/12 Holenstein rent	CR	dep4		425.00
8		1			
86557	12/4/12 G. Odom rent	CR	dep4		75.00
9		1			
94878	12/31/1 To reclassify	JE	JE11	575.00	
9	2				
96102	12/31/1 To record Glenns	AJE	1	363.45	
8	2 personal loan				
96103	12/31/1 To record Glenns	AJE	1	408.89	
0	2 personal loan				
96103	12/31/1 post to correct account	AJE	1	363.45	
6	2				
96103	12/31/1 four payments for	AJE	1	1,487.90	
9	2 personal loan				

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Trn#	Jnl	Ref/Ck	Debits	Credits
30500		Drawing - Personal		
96104 2	AJE	12/31/1 2 to reclassify payment	363.45	
96105 9	AJE	12/31/1 2 to reclassify payment	438.45	
96106 0	AJE	12/31/1 2 to reclassify payment	363.45	
96106 2	AJE	12/31/1 2 to reclassify payment	363.45	
96106 5	AJE	12/31/1 2 loan is in corp name	40,000.00	
96106 7	AJE	12/31/1 2 close out last year		307,406.51
96107 3	AJE	12/31/1 2 close out last year	2,503.14	
96107 7	AJE	12/31/1 2 close out last year		6,900.00
96107 9	AJE	12/31/1 2 close out last year		6,518.23
96108 1	AJE	12/31/1 2 close out last year		6,089.89
96109 6	AJE	12/31/1 2 to correct posting	0.00	
96109 8	AJE	12/31/1 2 to correct posting	363.45	
96111 2	AJE	12/31/1 2 to reclassify	363.45	
96111 8	AJE	12/31/1 2 to correct posting	363.45	
96112 2	AJE	12/31/1 2 to record personal money		88,882.43
96112 6	AJE	12/31/1 2 ok properties check	3,315.60	
96113 3	AJE	12/31/1 2 to combine for f/s	3,490.00	
96113 4	AJE	12/31/1 2 to combine for f/s		6,325.00
96113 5	AJE	12/31/1 2 to combine for f/s	184.00	
96113 6	AJE	12/31/1 2 to combine for f/s		923.13
96114 0	AJE	12/31/1 2	55,083.44	
96821 2	AJE	12/31/1 2 to put pine needle income to income	5,436.00	
96821 3	AJE	12/31/1 2 to put pine needle income to income	1,981.83	
93093 1	CR	1/2/13 1 Holenstein-rent		425.00

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
93087 0	1/3/13 Katherine Odom	CD	5897	575.00	
94049 6	2/1/13 Holenstein	CR	d1		425.00
93681 1	2/5/13 Katherine Odom	CD	5930	575.00	
93682 0	2/12/13 Peggy Odom	CD	5939	10,000.00	
93682 4	2/14/13 G. Odom	CD	5943	7,500.00	
96385 9	3/1/13 Katherine Odom	CD	5965	575.00	
96392 1	3/5/13 Holenstein-rent	CR	d2		425.00
99343 3	4/2/13 Holenstein rent	CR	d1		425.00
99343 6	4/2/13 Deposit	CR	d2		5,000.00
99338 6	4/3/13 ARWS-Verizon phone- K. Odom	CD	6002	91.54	
99338 7	4/3/13 Katherine Odom	CD	6003	575.00	
99442 7	5/2/13 Katherine Odom	CD	6024	575.00	
99447 5	5/10/13 Holenstein rent	CR	d3		425.00
99540 8	6/3/13 Katherine Odom	CD	6047	575.00	
99546 6	6/3/13 Holenstein rent	CR	d1		425.00
99544 0	6/27/13 Katherine Odom	CD	6080	575.00	
10002 17	7/1/13 Holenstein rent	CR	d1		425.00
10001 78	7/22/13 IRS	CD	6096	12,000.00	
10030 23	8/1/13 Peggy Odom-Alimony	CD	6108	5,000.00	
10030 22	8/3/13 Katherine Odom	CD	6107	575.00	
10030 82	8/6/13 Holenstein rent	CR	d2		425.00
10030 43	8/19/13 Peggy Odom-Alimony	CD	6128	10,000.00	
10030 46	8/21/13 IRS	CD	6131	5,000.00	
10030 52	8/21/13 IRS	CD	6137	8,700.00	

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
10030	8/23/13 G. Odom -loan	CR	d10		2,500.00
94		1			
10030	8/30/13 Katherine Odom	CD	6138	575.00	
53		1			
10112	8/31/13 To reclassify	JE	JE18	300.00	
14	Holenstein				
10112	8/31/13 To reclassify Spencers	JE	JE20	15,000.00	
18	Law- Peggy				
10112	8/31/13 To reclassify Rollins-	JE	JE21	250.00	
22	Holenstein				
10221	8/31/13 To close out beg. bal.	JE	JE28		55,104.72
11					
10176	9/4/13 Holenstein rent	CR	d1		425.00
01		1			
10175	9/13/13 G. Odom-personal	CD	6146	20,000.00	
74	acct repay loan	1			
10176	9/13/13 ARWS-loan repaid	CR	d6		20,000.00
06		1			
10175	9/25/13 SCE&G	CD	6152	52.29	
80		1			
10300	10/1/13 Katherine Odom	CD	6155	575.00	
61		1			
10301	10/3/13 Holenstein rent	CR	d1		425.00
06		1			
10300	10/21/1 Research papers for	CD	dr17	30.00	
99	3 G. Odom	1			
10300	10/23/1 Glenn Odom	CD	6172	3,000.00	
78	3	1			
10301	10/23/1 Auman Law Firm	CD	dr19	6,000.00	
01	3	1			
12743	10/23/1 Glenn Odom	CD	919	1,500.00	
36	3	2			
10328	11/1/13 Katherine Odom	CD	6177	575.00	
92		1			
10339	11/1/13 Holenstein rent	CR	d2		425.00
35		1			
10435	12/5/13 Holenstein rent	CR	d1		425.00
17		1			
12762	12/5/13 Katherine Odom	CD	928	575.00	
03		2			
12762	12/6/13 HCB	CD	930	363.45	
05		2			
10434	12/31/1 Katherine Odom	CD	6218	575.00	
96	3	1			
10602	12/31/1	AJE	8		102.06
82	3				
10602	12/31/1 per tax return	AJE	8		10,023.00
84	3 calculation				

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Trn#	Jnl	Ref/Ck	Debits	Credits
30500				
	Drawing - Personal			
10632	AJE	9	11,757.00	
33				
10632	AJE	9		2,042.00
64				
10632	AJE	10		3,768.00
73				
10632	TB	1		4,824.93
88	E			
10703	TB	1		13,795.68
51	E			
10754	TB	3		36,525.00
28	E			
10754	TB	3		2,384.87
30	E			
10754	TB	4		5,031.21
31	E			
10948	JE	JE2	4,550.00	
37				
10948	JE	JE2		6,900.00
38				
10948	JE	JE2		52.29
39				
10948	JE	JE2	2,646.21	
41				
12894	TB	5		10,920.86
95	E			
12894	TB	5		575.00
96	E			
12992	TB	6	0.00	
49	E			
10817	CD	6222	5,000.00	
90	1			
10817	CD	6223	729.17	
91	1			
10818	CD	6236	1,458.34	
04	1			
10818	CD	6237	188.96	
05	1			
12406	JE	JE5		1,670.59
61				
10850	CR	d2		425.00
82	1			
10850	CD	6246	575.00	
29	1			
10850	CD	6248	3,000.00	
31	1			

Odom & Associates, Inc.
 DIAGNOSTIC GENERAL LEDGER

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
10862 48	3/4/14 Katherine Odom	CD 1	6277	575.00	
10862 54	3/7/14 Josh Jackson- painting per client	CD 1	6283	1,250.00	
10863 07	3/17/14 Holenstein rent	CR 1	d5		425.00
11014 32	4/1/14 Holenstein rent	CR 1	d1		425.00
11013 87	4/4/14 Katherine Odom	CD 1	6308	575.00	
11013 99	4/15/14 SCDOR- 2013 taxes	CD 1	6320	4,032.00	
11014 05	4/22/14 SCDOR	CD 1	6326	600.08	
11026 12	5/5/14 Katherine Odom	CD 1	6335	575.00	
11677 03	5/6/14 Holenstein	CR 1	d2		425.00
11026 28	5/13/14 Gail S.	CD 1	6351	255.00	
11081 70	6/2/14 Katherine Odom	CD 1	6360	575.00	
11082 21	6/2/14 Holenstein rent	CR 1	d3		425.00
12462 09	6/11/14 Glenn Odom	CD 2	957	1,874.25	
11081 77	6/12/14 Dixon Appliance	CD 1	6367	312.00	
11310 95	7/2/14 Katherin Odom	CD 1	6388	575.00	
11311 43	7/7/14 Holenstein rent	CR 1	d4		425.00
11698 58	7/31/14 To void old o/s ck. 6223 per client	JE	JE4		729.17
11422 47	8/4/14 Holenstein rent	CR 1	d1		425.00
11421 98	8/5/14 Katherine Odom	CD 1	6411	575.00	
11422 05	8/8/14 HCB	CD 1	6418	388.45	
11422 07	8/11/14 CC Taxes - camper	CD 1	6420	166.18	
11422 08	8/11/14 SC DMV - camper	CD 1	6421	25.00	
11422 22	8/25/14 HCB	CD 1	6435	363.45	
11565 08	9/3/14 Katherine Odom	CD 1	6442	575.00	

Odom & Associates, Inc.
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Trn#	Jnl	Ref/Ck	Debits	Credits
30500		Drawing - Personal		
11565 62	CR 1	9/8/14 Holenstein rent		425.00
11565 17	CD 1	9/12/14 Peggy Odom - alimony	5,000.00	
11565 65	CR 1	9/12/14 Deposit- Charles Frantz		600.00
11565 66	CR 1	9/12/14 Deposit - Hoffman rent		500.00
11565 18	CD 1	9/20/14 Peggy Odom - alimony	5,000.00	
11565 31	CD 1	9/29/14 HCB	771.23	
11565 35	CD 1	9/30/14 Katherine Odom	575.00	
11752 76	CR 1	9/30/14 Deposit- 129 Cypress rent		161.00
11752 77	CR 1	9/30/14 Deposit- Jackson rent		300.00
11632 24	CD 1	10/2/14 Katherine Odom - car tax	462.84	
11632 73	CR 1	10/2/14 Deposit- Principal Finance		35.02
11632 80	CR 1	10/14/1 G. Odom reimb. for water conf.		834.97
11632 81	CR 1	10/14/1 Holenstein rent		425.00
11632 32	CD 1	10/15/1 Peggy Odom	10,000.00	
11632 39	CD 1	10/20/1 Dixon Appliance	305.00	
11632 83	CR 1	10/20/1 Juniper Ave. rent		500.00
11632 40	CD 1	10/22/1 ARWS - 2yr reimb mom's phone	1,176.12	
11632 47	CD 1	10/30/1 Jordan Elec. - heat pump	3,500.00	
11632 88	CR 1	10/31/1 Deposit- Holenstein		425.00
11763 68	JE 4	10/31/1 To reclassify HCB	1,817.25	
11883 36	CD 1	11/5/14 Katherine Odom	575.00	
11883 61	CD 1	11/19/1 Peggy Odom	5,000.00	
11883 63	CD 1	11/25/1 Peggy Odom	5,000.00	
11929 35	JE 4	11/30/1 To record pinestraw income paid to Peggy	181,616.37	

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Trn#	Jnl	Ref/Ck	Debits	Credits
30500		Drawing - Personal		
11951 02	11/30/1 4	To reclassify equipment loan HCB	JE JE7	1,523.13
12054 17	12/2/14	Katherine Odom	CD 1	575.00
12054 67	12/2/14	Holenstein rent	CR 1	d1 425.00
12054 33	12/18/1 4	IRS - 2010 taxes	CD 1	6524 39,095.71
12054 57	12/18/1 4	Peggy Odom	CD 1	dr15 10,000.00
12054 37	12/29/1 4	Nexsen Pruet	CD 1	6528 7,558.83
12054 41	12/29/1 4	Phillips, Currin & Co.	CD 1	6532 6,329.33
12360 69	12/31/1 4	To reclassify Nexsen Pruet	JE JE4	90,338.03
12360 74	12/31/1 4	To record entry from Sandhills	JE JE6	92,674.28
12384 61	12/31/1 4	To reclassify personal taxes per client	JE JE10	1,244.61
12773 14	12/31/1 4	to reclassify sche a and sche e	TB E	1 9,410.86
12773 16	12/31/1 4	to reclassify divorce expenses	TB E	1 13,000.00
12793 51	12/31/1 4	to combine accounts	TB E	2 37,544.88
12885 70	12/31/1 4	cash received for pinestraw	TB E	5 10,000.00
12906 02	12/31/1 4	to put to distribution	TB E	6 11,495.86
13003 34	12/31/1 4	to record on the continental	TB E	7 2,676.80
13023 28	12/31/1 4	to record balance at end of year not pai	TB E	8 43,481.00
13046 92	12/31/1 4	to adjust rent	TB E	9 6,139.00
13273 21	1/5/15	Katherine Odom	CD 1	6533 575.00
13273 50	1/14/15	Peggy Odom	CD 1	dr12 5,000.00
13273 29	1/19/15	IRS - 2011 taxes	CD 1	6541 5,000.00
13273 55	1/28/15	Peggy Odom	CD 1	dr17 5,000.00
13363 20	2/3/15	Katherine Odom	CD 1	6551 575.00
13363 23	2/4/15	Gail S. - dog food	CD 1	6554 200.00

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
13363	2/12/15 Nexsen Pruett	CD	6557	6,512.75	
26		1			
13363	2/20/15 Peggy Odom	CD	dr11	5,000.00	
45		1			
13441	3/6/15 Katherine Odom	CD	6565	575.00	
96		1			
13441	3/9/15 Dollar General - dog food	CD	6568	52.54	
99		1			
13442	3/9/15 Loan from G. Odom	CR	d3		5,000.00
51		1			
13442	3/12/15 Peggy Odom	CD	dr9	5,000.00	
29		1			
13442	3/15/15 Peggy Odom	CD	dr10	5,000.00	
30		1			
13442	3/20/15 Peggy Odom	CD	dr14	5,000.00	
34		1			
13442	3/23/15 Nexsen Pruet - divorce	CD	6584	20,000.00	
15		1			
13456	4/7/15 Katherine Odom	CD	6591	575.00	
33		1			
13456	4/14/15 Principal Financial	CR	d8		25.96
90		1			
13456	4/15/15 IRS - 2015 est pymt	CD	6595	6,000.00	
37		1			
13456	4/20/15 Peggy Odom	CD	dr13	5,000.00	
65		1			
13456	4/22/15 Nexsen Pruet	CD	6602	23,971.42	
44		1			
13456	4/28/15 Peggy Odom	CD	dr22	5,000.00	
74		1			
13755	4/30/15 To reclassify	JE	JE6		35.02
97					
13470	5/7/15 Katherine Odom	CD	6613	575.00	
60		1			
13470	5/15/15 Nexsen Pruet	CD	6622	15,000.00	
69		1			
13470	5/15/15 Stillinger - divorce	CD	6623	195.00	
70		1			
13470	5/15/15 Peggy Odom	CD	dr12	5,000.00	
93		1			
13470	5/19/15 Lisa Pettigrew - deposit for power	CD	6631	729.00	
78		1			
13470	5/19/15 Peggy Odom	CD	dr15	5,000.00	
96		1			
13781	6/3/15 Glenn Odom- paid back for loan	CD	6636	5,000.00	
64		1			
13781	6/4/15 Katherine Odom	CD	6637	575.00	
65		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
13781 91	6/9/15 AmEx- personal per client	CD 1	dr8	2,284.77	
13781 70	6/15/15 IRS- 2015 tax	CD 1	6642	6,000.00	
13781 94	6/15/15 Peggy Odom	CD 1	dr11	5,000.00	
13782 00	6/19/15 Peggy Odom	CD 1	dr17	5,000.00	
13781 79	6/22/15 IRS- 2011 taxes	CD 1	6651	3,000.00	
13782 18	6/25/15 Loan from Glenn Odom	CR 1	Dep13		6,000.00
13781 81	6/26/15 Nexsen Pruett- divorce	CD 1	6653	10,000.00	
13795 29	7/2/15 Glenn Odom- paid loan	CD 1	6657	2,000.00	
13795 53	7/3/15 AmEx- personal per client	CD 1	dr3	3,000.00	
13795 95	7/6/15 Home Depot- personal per client	CD 1	446	154.00	
13795 62	7/15/15 Peggy Odom	CD 1	dr12	5,000.00	
13795 33	7/16/15 Katherine Odom	CD 1	6662	575.00	
13795 34	7/16/15 Burkett- divorce	CD 1	6663	10,000.00	
13795 35	7/16/15 Nexen Pruett- divorce	CD 1	6664	20,000.00	
13795 65	7/16/15 Discover- personal per client	CD 1	dr15	500.00	
13795 66	7/20/15 Peggy Odom	CD 1	dr16	5,000.00	
13795 83	7/23/15 Principal Finance	CR 1	Dep12		27.40
13795 96	7/30/15 Citi bank- personal per client	CD 1	620	73.69	
13809 00	8/6/15 Katherine Odom	CD 1	6680	575.00	
13809 27	8/6/15 Barclay- personal per client	CD 1	dr8	2,000.00	
13809 28	8/11/15 AmEx- personal per client	CD 1	dr9	4,000.00	
13809 31	8/14/15 Peggy Odom	CD 1	dr12	5,000.00	
13809 40	8/20/15 Peggy Odom	CD 1	dr21	5,000.00	
13809 14	8/24/15 Burkett- divorce	CD 1	6694	10,000.00	

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
13809	8/24/15 Nexsen Pruettt- divorce	CD	6696	10,000.00	
16		1			
13809	8/28/15 Glenn Odom	CD	6698	1,200.00	
18		1			
14347	9/11/15 Katherine Odom	CD	6703	575.00	
57		1			
14347	9/14/15 IRS	CD	6704	6,000.00	
58		1			
14347	9/16/15 Peggy Odom	CD	dr13	5,000.00	
84		1			
14347	9/18/15 Peggy Odom	CD	dr18	5,000.00	
89		1			
14348	9/28/15 Glenn Odom	CD	6715	2,000.00	
11		1			
14347	9/29/15 Bryan Morris- rental furniture for futur	CD	6717	2,500.00	
70		1			
14602	10/6/15 Nexsen Pruettt- divorce	CD	6719	15,000.00	
67		1			
14602	10/6/15 Phillips, Currin- divorce	CD	6720	2,000.00	
68		1			
14603	10/6/15 Principal	CR	Dep3		27.40
07		1			
14602	10/13/1 SCDOR	CD	6722	11,636.00	
70	5	1			
14602	10/15/1 Katherine Odom	CD	6724	575.00	
72	5	1			
14602	10/15/1 Peggy Odom	CD	dr5	5,000.00	
93	5	1			
14602	10/20/1 Peggy Odom	CD	dr10	5,000.00	
98	5	1			
14602	10/24/1 Bryan Morris- rental furniture for futur	CD	6728	1,000.00	
76	5	1			
14602	10/26/1 Hendly & Assoc.- accountant	CD	6729	125.00	
77	5	1			
14602	10/27/1 Chesterfield Co.- divorce	CD	6737	25.00	
85	5	1			
14602	10/27/1 ARWS	CD	6738	320.71	
86	5	1			
14602	10/28/1 Chesterfield Co.- divorce	CD	6739	25.00	
87	5	1			
14616	11/19/1 Katherine Odom	CD	6745	575.00	
48	5	1			
14616	11/30/1 Peggy Odom	CD	dr10	5,000.00	
93	5	1			
14616	11/30/1 Peggy Odom	CD	dr15	5,000.00	
98	5	1			
14655	11/30/1 To reclassify Pettigrew dep. per client	JE	JE4		729.00
59	5				

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
14749	12/5/15 Bryan Morris	CD	6752	1,500.00	
76		1			
14749	12/14/1 Peggy Odom	CD	dr6	5,000.00	
93	5	1			
14749	12/15/1 IRS	CD	6756	6,000.00	
80	5	1			
14749	12/17/1 Katherine Odom	CD	6757	575.00	
81	5	1			
14749	12/18/1 Peggy Odom	CD	dr12	5,000.00	
99	5	1			
14750	12/21/1 Glenn Odom	CR	Dep10		8,000.00
19	5	1			
14750	12/21/1 Glenn Odom	CR	Dep11		9,500.00
20	5	1			
14749	12/28/1 Nexsen Pruet divorce	CD	6761	75,000.00	
85	5 per client	1			
14750	12/29/1 Glenn Odom	CR	Dep13		9,200.00
22	5	1			
14749	12/30/1 ARWS- loan	CD	6762	25,000.00	
86	5	1			
14841	12/31/1 to reduce income for	TB	1		25,000.00
13	5 loan amount to ARW	E			
14841	12/31/1 to close out last years	TB	4		326,805.00
19	5 drawing	E			
14898	12/31/1 trees planted bethune	TB	5	8,575.00	
94	5	E			
14898	12/31/1 timber sold on	TB	6		37,442.04
96	5 personal land	E			
14898	12/31/1 to record mileage on	TB	7		19,152.68
98	5 cadillac	E			
14927	12/31/1 to record paid from	TB	9		5,945.19
06	5 personal	E			
15015	12/31/1 to record attorney fees	TB	10		131,613.12
22	5	E			
15133	1/7/16 Katherine Odom	CD	6764	575.00	
76		1			
15133	1/13/16 Peggy Odom	CD	12	5,000.00	
83		1			
15133	1/16/16 Peggy Odom	CD	16	5,000.00	
88		1			
15384	2/10/16 peggy odom	CD	117	5,000.00	
41		1			
15384	2/18/16 Katherine Odom	CD	6795	575.00	
61		1			
15384	2/18/16 peggy odom	CD	131	5,000.00	
62		1			
15430	3/14/16 Peggy	CD	119	5,000.00	
02		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
15430	3/14/16 Chesterfield County	CD	6803	13,217.91	
03	Treas.	1			
15430	3/17/16 SC Dep of Rev.	CD	6813	514.39	
17		1			
15430	3/18/16 Peggy Odom	CD	125	5,000.00	
20		1			
15430	3/18/16 Katherine Odom	CD	6814	575.00	
21		1			
15430	3/28/16 Glen Odom- trans to	CD	128	2,000.00	
25	personal acct.	1			
15475	4/7/16 Katherine Odom	CD	6819	575.00	
67		1			
15475	4/18/16 Peggy Odom	CD	122	5,000.00	
94		1			
15476	4/20/16 Peggy Odom	CD	125	5,000.00	
00		1			
15476	4/27/16 loan from Glenn Odom	CR	133		8,420.00
17		1			
17735	4/30/16 loan from C.S.	JE	1		6,200.00
55					
15536	5/13/16 Peggy Odom	CD	121	5,000.00	
55		1			
15536	5/20/16 Peggy Odom	CD	124	5,000.00	
59		1			
15536	5/24/16 Katherine Odom	CD	135	575.00	
71		1			
15536	5/24/16 loan from glenn odom	CR	136		6,000.00
72		1			
15536	5/24/16 loan from glenn odom	CR	6855		6,000.00
78		1			
17567	5/31/16 Glenn deposited	JE	2		8,000.00
77	money into sandhills				
16430	6/6/16 Loan from Glenn	CR	104		5,500.00
37	Odom	1			
16430	6/15/16 Peggy Odom	CD	114	5,000.00	
67		1			
16430	6/21/16 Peggy Odom	CD	123	5,000.00	
79		1			
16430	6/22/16 Katherine Odom	CD	6867	575.00	
82		1			
16625	7/6/16 Transfer to glenn odom	CD	107	80,000.00	
02		1			
16625	7/14/16 Peggy Odom	CD	114	5,000.00	
18		1			
16625	7/15/16 ck from Glenn Odom's	CR	116		1,780.47
21	campaign for mayor	1			
16626	7/28/16 Peggy Odom	CD	150	5,000.00	
03		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
16837	8/16/16 Peggy Odom	CD	112	5,000.00	
56		1			
16837	8/19/16 Peggy Odom	CD	115	5,000.00	
61		1			
17016	9/22/16 Peggy Odom	CD	118	5,000.00	
69		1			
17016	9/26/16 Glenn Odom	CD	6955	50,000.00	
79		1			
17016	9/26/16 Peggy Odom	CD	123	5,000.00	
80		1			
17597	10/5/16 Katherine Odom	CD	6957	575.00	
84		1			
17597	10/17/1 IRS - 2015 tax	CD	6968	9,815.00	
95	6	1			
17597	10/17/1 SCDOR- 2015 tax	CD	6969	3,724.00	
96	6	1			
17598	10/17/1 Peggy Odom	CD	dr9	5,000.00	
28	6	1			
17598	10/20/1 Peggy Odom	CD	dr12	5,000.00	
31	6	1			
17598	10/31/1 Transfer to Glenn's	CD	dr15	900.00	
34	6 personal acct.	1			
17839	11/15/1 Peggy Odom	CD	dr11	5,000.00	
72	6	1			
17839	11/17/1 Peggy Odom	CD	dr16	5,000.00	
77	6	1			
17933	12/2/16 Katherine Odom	CD	7017	575.00	
20		1			
17933	12/11/1 IRS- '15 taxes	CD	7041	544.90	
44	6	1			
17933	12/14/1 Peggy Odom	CD	dr14	5,000.00	
68	6	1			
17933	12/20/1 Peggy Odom	CD	dr15	5,000.00	
69	6	1			
18039	12/31/1 personal on farm	JE	1	571.72	
56	6				
18039	12/31/1 to close out beginning	JE	2		192,782.50
82	6 balance				
18282	12/31/1 to combine for fs	JE	7	96,550.21	
53	6 purpose				
18282	12/31/1 to record officer portion	JE	9		32,807.60
61	6				
18896	12/31/1 to reduce by w-2 to	JE	10		100,000.00
96	6 a/p account				
18382	1/9/17 SCDOR	CD	dr7	91.23	
53		1			
18382	1/13/17 Peggy Odom	CD	dr9	5,000.00	
55		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
18382	1/20/17 Peggy Odom	CD	dr14	5,000.00	
60		1			
18382	1/23/17 SCDOR	CD	7066	183.95	
39		1			
18533	2/15/17 Peggy Odom	CD	dr12	5,000.00	
56		1			
18533	2/23/17 Peggy Odomdr14	CD	dr14	5,000.00	
58		1			
18655	3/8/17 L&K Supply- goat food	CD	7099	32.56	
95		1			
18655	3/9/17 Katherine Odom	CD	7100	575.00	
96		1			
18656	3/15/17 Peggy Odom	CD	dr8	5,000.00	
26		1			
18656	3/15/17 Peggy Odom	CD	dr13	5,000.00	
32		1			
18656	3/21/17 L&K Supply- goat food	CD	7115	119.50	
10		1			
18708	4/3/17 F. Williams Register of	CD	7124	3.00	
61	Deeds- Hwy 1 lan	1			
18708	4/18/17 IRS	CD	7138	354.00	
75		1			
18708	4/18/17 Peggy Odom	CD	dr13	5,000.00	
99		1			
18709	4/18/17 Peggy Odom	CD	dr14	5,000.00	
00		1			
18796	5/3/17 L & J - feed	CD	7153	163.50	
40		1			
18796	5/11/17 L & K Supply	CD	7161	92.00	
48		1			
18831	5/12/17 Peggy Odom	CD	dr12	5,000.00	
30		1			
18831	5/16/17 Peggy Odom	CD	dr13	5,000.00	
31		1			
19242	6/14/17 Peggy Odom	CD	dr12	5,000.00	
91		1			
19242	6/20/17 Peggy Odom	CD	dr14	5,000.00	
93		1			
19349	7/3/17 L & K Supply - dog	CD	7221	80.00	
67	food	1			
19350	7/14/17 Peggy Odom	CD	dr11	5,000.00	
12		1			
19350	7/20/17 Peggy Odom	CD	dr13	5,000.00	
14		1			
20182	7/31/17 Mutual Savings - G.	CR			75,000.00
39	Odom	1			
19456	8/10/17 L & K - goat feed	CD	7264	80.00	
78		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
19457	8/15/17 Peggy Odom	CD	110	5,000.00	
21		1			
19456	8/17/17 Katherine Odom	CD	7279	575.00	
93		1			
19457	8/18/17 Peggy Odom	CD	116	5,000.00	
27		1			
19456	8/22/17 Lynches River - power	CD	7284	34.45	
98	at farm	1			
19457	8/30/17 Loan from Glenn	CR	d12		10,000.00
41	Odom	1			
19529	9/13/17 IRS	CD	7314	47,595.00	
48		1			
19529	9/14/17 Peggy Odom	CD	109	5,000.00	
76		1			
19529	9/19/17 Peggy Odom	CD	116	5,000.00	
83		1			
19637	10/13/17 Peggy Odom	CD	113	5,000.00	
54	7	1			
19637	10/23/17 Peggy Odom	CD	110	5,000.00	
51	7	1			
19637	10/26/17 Mutual Savings - trk	CD	7348	1,208.13	
16	pymt	1			
19691	11/10/17 Black River - farm	CD	7361	55.46	
51	7	1			
19691	11/10/17 Lynches River	CD	7362	70.00	
52	7	1			
19691	11/10/17 JB Lofton - appraisal	CD	7365	500.00	
55	7	1			
19691	11/10/17 OK Properties check	CR	127		3,078.91
99	7	1			
19691	11/15/17 Peggy Odom	CD	111	5,000.00	
81	7	1			
19691	11/17/17 Duke Energy -	CD	7368	165.61	
58	Christine Oct. & Nov.	1			
19691	11/20/17 Peggy Odom	CD	117	5,000.00	
87	7	1			
19691	11/20/17 Chase CC - OK	CD	119	4,000.00	
88	Properties purchase	1			
19765	12/7/17 SCDOR	CD	7383	4,859.30	
58		1			
19765	12/14/17 Sandhills Pharmacy -	CD	7388	621.81	
63	Glenn's medicine	1			
19766	12/15/17 Peggy Odom	CD	111	5,000.00	
03	7	1			
19765	12/19/17 Mutual Savings - trk	CD	7390	2,434.26	
65	pymt.	1			
19766	12/20/17 Peggy Odm	CD	118	5,000.00	
10	7	1			

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Trn#	Jnl	Ref/Ck	Debits	Credits
30500		Drawing - Personal		
19766	CR	12/29/1 Huddle House		11,375.08
22	1	7		
19765	CD	12/30/1 Black River - electric	33.00	
90	1	7 farm		
20200	JE	12/31/1 Glenn assumed		106,181.61
35		7		
20271	JE	12/31/1 to reclassify to	16,726.33	
65		7 personal		
20271	JE	12/31/1 w-2 owed to him		181,432.29
77		7		
20307	JE	12/31/1 to close out		207,730.00
96		7		
20308	JE	12/31/1 to close out to draw	32,807.60	
08		7		
20308	JE	12/31/1 to close out to draw	18,967.22	
22		7		
20308	JE	12/31/1 to close out to draw	11,550.00	
34		7		
20308	JE	12/31/1 to show as loan	123,089.92	
55		7		
20367	CR	1/1/18 Huddle House		9,098.10
21	1			
20367	CR	1/1/18 Huddle House		33.89
22	1			
20367	CD	1/12/18 Peggy Odom	5,000.00	
01	1			
20366	CD	1/22/18 L & K - feed and fence	1,305.40	
73	1			
20367	CD	1/22/18 Peggy Odom	5,000.00	
10	1			
20366	CD	1/23/18 Alpha Behavioral - J.	255.00	
74	1	Richardson class		
20366	CD	1/30/18 Chesterfield Co.	200.84	
85	1	Treas. - Cadillac		
20366	CD	1/30/18 Chesterfield Co.	93.78	
88	1	Treas. - '63 Chevy		
20387	CD	2/9/18 Cash - Toyota Trk	20,000.00	
70	1	JTEBU11F170099486		
20388	CD	2/14/18 Peggy Odom	5,000.00	
12	1			
20388	CD	2/19/18 Peggy Odom	5,000.00	
20	1			
20388	CR	2/21/18 OK Properties		2,128.01
37	1			
20387	CD	2/27/18 Mutual Savings - pymt	1,208.13	
99	1	on new trk		
20709	CD	3/15/18 Peggy Odom	5,000.00	
74	1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
20709	3/20/18 Peggy Odom	CD	119	5,000.00	
80		1			
20709	3/26/18 SCDMV - '07 Toyota,	CD	7502	1,102.00	
43	'10 Jeep	1			
20709	3/26/18 Karen Martini - title '10	CD	7503	35.00	
44	Jeep	1			
20730	4/2/18 Hartsville Animal	CD	7504	176.00	
84	Shelter	1			
20730	4/9/18 G. Odom - rental	CD	7507	6,700.00	
87	parts, fridges & stoves	1			
20812	4/9/18 Mutual Savings	CR	105		363.18
17		1			
20812	4/9/18 Principal	CR	106		36.77
18		1			
20730	4/10/18 IRS - Notice CP91	CD	7514	2,286.85	
94		1			
20730	4/10/18 Farm Bureau - '05	CD	7516	2,520.04	
95	Cadi, '11 Accord	1			
20812	4/13/18 Peggy Odom	CD	114	5,000.00	
03		1			
20812	4/13/18 Peggy Odom	CD	115	5,000.00	
04		1			
20731	4/27/18 L&K Supply - dog food	CD	7543	801.40	
20		1			
20731	4/27/18 Hartsville Animal	CD	7545	196.00	
22	Hosp. - dog shots	1			
20731	4/27/18 Ace - deer feeder	CD	7546	118.79	
23		1			
20812	4/30/18 Duke Energy -	CD	120	418.12	
09	Shawn's house	1			
20954	5/8/18 Chesterfield Co.	CD	7562	257.82	
80	Treas. - 04 Chevy	1			
20955	5/9/18 Peggy Odom	CD	114	5,000.00	
20		1			
20955	5/15/18 Peggy Odom	CD	121	5,000.00	
27		1			
20954	5/21/18 L&K - Shawn	CD	7575	144.64	
93		1			
20955	5/30/18 L&K Supply - dog &	CD	7584	110.00	
02	goat food	1			
20955	5/31/18 Closing checking acct.	CR	107		20,000.00
46		1			
22101	6/15/18 Peggy Odom	CD	111	5,000.00	
24		1			
22101	6/20/18 Peggy Odom	CD	118	5,000.00	
31		1			
22207	7/5/18 L&K Supply - goat &	CD	7639	193.37	
15	dog food	1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
22207 89	7/13/18 Peggy Odom	CD 1	110	5,000.00	
22207 96	7/20/18 Peggy Odom	CD 1	117	5,000.00	
22407 66	8/6/18 Jerry Mason - vet	CD 1	7725	500.00	
22407 74	8/9/18 Walmart - crib	CD 1	7732	342.84	
22407 94	8/15/18 Hartsville Animal Hospital	CD 1	7751	495.00	
22407 95	8/15/18 VCA Animal Specialty Center of SC	CD 1	7752	2,900.00	
22408 47	8/15/18 Peggy Odom	CD 1	111	5,000.00	
22408 52	8/20/18 Peggy Odom	CD 1	116	5,000.00	
22408 09	8/21/18 UCA - vet bill Daisy	CD 1	7765	6,297.69	
22408 72	8/24/18 Moved from OK Properties accl	CR 1	109		8,000.00
22431 99	9/14/18 Peggy Odom	CD 1	112	5,000.00	
22432 06	9/20/18 Peggy Odom	CD 1	119	5,000.00	
22660 78	10/15/18 Peggy Odom	CD 1	110	5,000.00	
22660 86	10/19/18 Peggy Odom	CD 1	118	5,000.00	
22661 13	10/23/18 Glenn Odom deposit	CR 1	114		9,955.46
22685 14	11/14/18 Peggy Odom	CD 1	112	5,000.00	
22685 21	11/20/18 Peggy Odom	CD 1	119	5,000.00	
23152 01	12/6/18 Am Ex pymt	CD 1	102	187.00	
23152 20	12/14/18 Peggy Odom	CD 1	120	5,000.00	
23152 26	12/20/18 Peggy Odom	CD 1	126	5,000.00	
23152 27	12/27/18 Chase Credit Card pymt	CD 1	127	2,752.50	
24882 19	12/31/18 mobile homes	ADJ	2	30,050.00	
24882 20	12/31/18 truck	ADJ	2		20,000.00
24882 22	12/31/18 goats/dog	ADJ	2		1,305.40

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
24882	12/31/1 goats/dog	ADJ	2		255.00
23	8				
24882	12/31/1 goats/dog	ADJ	2		801.40
24	8				
24882	12/31/1 goats/dog	ADJ	2		196.00
25	8				
24882	12/31/1 goats/dog	ADJ	2		110.00
26	8				
24882	12/31/1 goats/dog	ADJ	2		193.37
27	8				
24882	12/31/1 goats/dog	ADJ	2		500.00
28	8				
24882	12/31/1 goats/dog	ADJ	2		495.00
29	8				
24882	12/31/1 goats/dog	ADJ	2		6,297.69
30	8				
24882	12/31/1 mobile home expenses	AJE	3	7,500.00	
37	8				
24882	12/31/1 to combine accounts	AJE	5		129,378.94
40	8				
25943	1/1/19 Rivals- CC personal	JE	6	99.95	
34					
25943	1/1/19 Caribbean Resort- CC personal	JE	6	78.26	
35					
25943	1/1/19 Caribbean Resort- CC personal	JE	6	10.90	
38					
25943	1/1/19 Mayflower- CC personal	JE	6	35.17	
39					
25943	1/1/19 Academy Sports- CC personal	JE	6	440.02	
40					
25943	1/1/19 Netflix- CC personal	JE	6	15.11	
42					
25943	1/1/19 Outback Steakhouse- CC personal	JE	6	70.27	
43					
25943	1/1/19 Shugs Restaurant- CC personal	JE	6	100.37	
44					
26332	1/1/19 Mayflower- CC	JE	7	87.58	
27					
26332	1/1/19 Sonic- CC	JE	7	9.22	
30					
26332	1/1/19 Zaxby's- CC	JE	7	8.34	
31					
26332	1/1/19 Pizza Hut- CC	JE	7	15.93	
32					
26332	1/1/19 Dick's Sporting Goods- CC	JE	7	243.92	
36					
26332	1/1/19 Academy Sports- CC	JE	7	107.57	
38					

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Trn#		Jnl	Ref/Ck	Debits	
30500	Drawing - Personal				
24685 48	1/10/19 L&K Supply- animal feed store	CD 1	1028	331.88	
24685 49	1/14/19 John Catoe - corn	CD 1	1029	360.00	
24686 11	1/15/19 Peggy Odom	CD 1	130	5,000.00	
24686 16	1/18/19 Peggy Odom	CD 1	135	5,000.00	
24685 64	1/22/19 Barnes Law Firm- personal per Glenn	CD 1	1045	506.25	
25161 02	2/15/19 Peggy Odom	CD 1	120	5,000.00	
25161 08	2/20/19 Peggy Odom	CD 1	126	5,000.00	
25160 79	2/27/19 L&K Supply	CD 1	1090	869.64	
26026 09	2/28/19 Shug's- CC personal	JE	3	162.73	
26026 10	2/28/19 Outback Steakhouse- CC personal	JE	3	50.04	
26026 11	2/28/19 Netflix- CC personal	JE	3	15.11	
26026 13	2/28/19 Shug's- CC personal	JE	3	105.74	
26360 01	2/28/19 Dr. William Blackman- CC	JE	4	71.00	
26360 02	2/28/19 Walmart personal per Glenn- CC	JE	4	38.28	
26360 03	2/28/19 Eastbay- CC	JE	4	102.60	
25188 35	3/15/19 Peggy Odom	CD 1	127	5,000.00	
25187 73	3/18/19 SCDMV - '57 Chev, '10 Jeep, '07 Toyota	CD 1	1107	504.92	
25188 40	3/20/19 Peggy Odom	CD 1	132	5,000.00	
25187 99	3/21/19 L&K Supply - goat feed	CD 1	1126	1,160.19	
25187 96	3/25/19 Florence Podiatry Assoc.	CD 1	1123	1,652.47	
26054 16	3/31/19 Personal chrg- CC	JE	2	53.94	
26054 19	3/31/19 Netflix- CC	JE	2	15.11	
26470 54	3/31/19 Zaxby's- CC	JE	3	44.91	
26470 55	3/31/19 Hibachi Grill- CC	JE	3	95.68	

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
26470	3/31/19 OrthoFi Inc.- dentistry- 56 CC	JE	3	1,000.00	
25241	4/15/19 Peggy Odom 68	CD 1	122	5,000.00	
25241	4/18/19 L&K Supply 28	CD 1	1160	146.88	
25241	4/19/19 Peggy Odom 79	CD 1	133	5,000.00	
26219	4/30/19 American Airlines- 80 personal- CC	JE	3	35.60	
26219	4/30/19 Sleep Inn- personal- 81 CC	JE	3	105.45	
26219	4/30/19 Netflix- CC 82	JE	3	17.27	
26219	4/30/19 Marriott- CC 83	JE	3	42.90	
26553	4/30/19 Nueva Villa- CC 47	JE	5	92.43	
26553	4/30/19 Justice- CC 48	JE	5	49.53	
26553	4/30/19 Adidas- CC 49	JE	5	65.22	
26553	4/30/19 Columbia- CC 50	JE	5	97.64	
26553	4/30/19 Famous Footwear- CC 51	JE	5	86.39	
25452	5/13/19 L&K Supply - feed 76	CD 1	1189	2,380.58	
25453	5/15/19 Peggy Odom 38	CD 1	127	5,000.00	
25452	5/20/19 The Citizens Bank - 93 Spencer Law	CD 1	1207	2,768.97	
25453	5/20/19 Peggy Odom 47	CD 1	136	5,000.00	
26303	5/30/19 Loan from Glenn for 62 ck#2707	CR 1	168		3,000.00
26303	5/30/19 Per Glenn- transfer 74 from 21101636	CR 1	169		5,000.00
26303	5/31/19 Netflix- CC 89	JE	2	17.27	
26303	5/31/19 Huddle House NC- CC 92	JE	2	35.49	
26303	5/31/19 Bojangles- CC 97	JE	2	9.44	
26304	5/31/19 Bojangles- CC 03	JE	2	14.16	
26304	5/31/19 The Disney Store- CC 32	JE	3	53.97	

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
26304	5/31/19 Justice- CC	JE	3	62.43	
33					
26304	5/31/19 White House Blk Mkt- CC	JE	3	590.24	
40					
26609	6/11/19 L&K Supply	CD	1240	1,193.84	
67		1			
26609	6/11/19 Peggy Odom	CD	111	5,000.00	
85		1			
26610	6/18/19 Peggy Odom	CD	135	5,000.00	
44		1			
26608	6/30/19 IGA- CC	JE	2	32.37	
86					
26608	6/30/19 White House Black Mkt- CC	JE	3	676.15	
88					
26608	6/30/19 Clothing World- CC	JE	3	520.44	
89					
26608	6/30/19 Doubletree Hotel- CC	JE	3	955.32	
90					
26608	6/30/19 Doubletree Hotel- CC	JE	3	78.56	
91					
26608	6/30/19 Microsoft Xbox- CC	JE	3	29.99	
92					
26608	6/30/19 Microsoft Xbox- CC	JE	3	10.79	
93					
26608	6/30/19 Microsoft Xbox- CC	JE	3	10.79	
95					
26608	6/30/19 Microsoft Xbox- CC	JE	3	19.99	
96					
26608	6/30/19 Netflix- CC	JE	3	17.27	
98					
26609	6/30/19 Doubletree Hotel- CC	JE	3	108.84	
00					
26609	6/30/19 Doubletree Hotel- CC	JE	3	1,056.78	
01					
26722	7/9/19 Lowe's- (farm) pig housing	CD	1282	404.79	
32		1			
26722	7/11/19 Carolina Carports- barns for farm	CD	1284	18,762.84	
60		1			
26722	7/16/19 Peggy Odom	CD	133	5,000.00	
80		1			
26722	7/16/19 Peggy Odom	CD	134	5,000.00	
81		1			
26723	7/18/19 Katherine Odom	CD	1296	575.00	
04		1			
26723	7/18/19 L&K Supply	CD	1297	1,818.24	
05		1			
26723	7/19/19 Farm Income- Sale of goats	CR	147		270.00
14		1			

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Trn#		Jnl	Ref/Ck	Debits	
30500	Drawing - Personal				
26724 01	7/31/19 Expedia Hotel- CC personal per Glenn	JE	3	1,154.28	
26724 08	7/31/19 Netflix- CC	JE	3	17.27	
26724 10	7/31/19 Huddle House- CC personal per Glenn	JE	3	43.26	
26724 17	7/31/19 Microsoft Xbox- CC	JE	3	19.99	
26724 18	7/31/19 Microsoft Xbox- CC	JE	3	4.99	
26724 19	7/31/19 Microsoft Xbox- CC	JE	3	10.79	
27143 86	8/15/19 Peggy Odom	CD 1	161	5,000.00	
27087 76	8/19/19 Peggy Odom	CD 1	147	5,000.00	
27144 06	8/31/19 Personal charge- CC	JE	2	53.94	
27144 07	8/31/19 Direct TV- CC	JE	2	59.40	
27422 06	9/4/19 John Catoe- feed	CD 1	1373	64.00	
27422 22	9/10/19 L&K Supply- farm supplies	CD 1	1384	2,156.37	
27422 57	9/11/19 Peggy Odom	CD 1	910	5,000.00	
27422 93	9/12/19 Hartsville Animal Hospital- flea med	CD 1	1394	480.00	
27423 01	9/16/19 Angie A.- reimb for pontoon cover	CD 1	1400	184.68	
27423 03	9/18/19 Southern States- herbicide	CD 1	1402	775.00	
27479 86	9/20/19 Peggy Odom	CD 1	944	5,000.00	
27479 88	9/24/19 Willie Watkins- farm land lease 2019	CD 1	1410	700.00	
27479 89	9/24/19 Willie Watkins- farm land lease 2020	CD 1	1411	700.00	
28680 04	9/30/19 AT&T- personal per Glenn	JE	4	75.60	
28680 05	9/30/19 Lenscrafters- personal per Glenn	JE	4	346.47	
29168 71	10/3/19 Gail S- reimb feed	CD 1	1420	307.94	
29168 82	10/3/19 Oxford Life ins.	CD 1	104	66.56	
29168 90	10/8/19 Boston Mutual Ins.	CD 1	105	88.91	

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
29168	10/8/19 L&K Supply- farm	CD	1431	1,587.21	
95	supplies	1			
29168	10/8/19 Farm B- 11Accord	CD	1433	2,720.11	
97	07Toyota 10Jeep	1			
	05Chevy				
29169	10/10/1 Bishopville Animal	CD	1435	75.00	
01	9 Clinic	1			
29169	10/11/1 Peggy Odom	CD	127	5,000.00	
33	9	1			
29169	10/14/1 Jerry Mason- reimb	CD	1438	9.00	
32	9 vet bill	1			
29169	10/14/1 Bishopville Animal	CD	1439	134.00	
39	9 Clinic	1			
29169	10/17/1 Peggy Odom	CD	146	5,000.00	
61	9	1			
29227	10/31/1 Gamestop- Amex.	JE	3	64.79	
20	9				
29227	10/31/1 Hong Kong- Amex	JE	3	14.74	
23	9				
29227	10/31/1 McDonalds- Amex	JE	3	9.90	
28	9				
29227	10/31/1 Tobacco Shop- Amex	JE	3	23.98	
29	9				
29227	10/31/1 Subway- Amex	JE	3	20.11	
31	9				
29227	10/31/1 AT&T personal- Amex.	JE	3	75.60	
39	9				
29227	10/31/1 JCPenny- Amex.	JE	3	376.92	
41	9				
29227	10/31/1 Barnes & Noble-	JE	3	13.54	
42	9 Amex.				
29227	10/31/1 Belk- Amex.	JE	3	129.80	
43	9				
29227	10/31/1 McDonalds- Amex.	JE	3	12.75	
44	9				
29227	10/31/1 Belk- Amex.	JE	3	178.26	
45	9				
29227	10/31/1 McDonalds- Amex.	JE	3	21.21	
46	9				
29227	10/31/1 Hong Kong- Amex.	JE	3	50.30	
47	9				
29227	10/31/1 McBee Tobacco-	JE	3	22.89	
48	9 Amex.				
29227	10/31/1 Sam Kendals- Amex.	JE	3	132.89	
49	9				
29256	11/11/1 Boston Mutual ins	CD	103	88.91	
44	9	1			

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Trn#	Jnl	Ref/Ck	Debits	Credits
30500		Drawing - Personal		
29256	CD	11/11/1 Oxford Life	66.56	
45	1	9		
29256	CD	11/13/1 Peggy Odom	5,000.00	
84	1	9		
29256	CD	11/19/1 Farm Bureau- '10	573.75	
88	1	9 Chevy Silverado		
29256	CD	11/19/1 Peggy Odom	5,000.00	
97	1	9		
29257	CD	11/19/1 L&K Supply- farm	2,168.60	
11	1	9 supplies		
29257	CD	11/25/1 NSF ck	14,000.00	
19	1	9		
29257	CR	11/25/1 Loan from Glenn		14,000.00
21	1	9 Odom		
29257	JE	11/30/1 AT&T- Amex	86.40	
61		9		
29286	CD	12/4/19 Oxford Life ins.	66.56	
39	1			
29286	CD	12/4/19 Boston Mutual Ins.	88.91	
40	1			
29286	CD	12/4/19 Farm Bureau- '10	573.75	
43	1	Chevy Silverado		
29286	CD	12/10/1 L&K Supply	761.46	
84	1	9		
29286	CD	12/13/1 Peggy Odom	5,000.00	
96	1	9		
29287	CD	12/19/1 Peggy Odom	5,000.00	
18	1	9		
29287	CD	12/30/1 Cate Farm- seeds	180.00	
23	1	9		
29287	JE	12/31/1 Rivals- Amex.	99.95	
70		9		
29287	JE	12/31/1 Medicine Mart- Amex.	60.00	
71		9		
29287	JE	12/31/1 AT&T- Amex.	86.40	
72		9		
29287	JE	12/31/1 McDonalds- Amex	12.86	
84		9		
29287	JE	12/31/1 Walgreen pharmacy-	43.08	
87		9 Amex		
29287	JE	12/31/1 McDonalds- Amex	13.07	
89		9		
29789	JE	12/31/1 To allocate difference	5,715.27	
01		9 can't account for		
29789	JE	12/31/1 to reclassify		25,000.00
02		9		
29789	JE	12/31/1 zero out notes		5,429.99
05		9		

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
30003	12/31/1	JE	11		18,250.70
03	9				
30003	12/31/1 put to drawing	JE	12	15,166.36	
34	9				
30003	12/31/1 original purchase 15	JE	12		190,000.00
40	9 years ago				
30003	12/31/1 reclassify rental	JE	12	1,513.29	
66	9				
30003	12/31/1 put to personal	JE	12	6,123.25	
71	9				
30004	12/31/1 reclassify rental	JE	12		4,311.18
08	9				
30004	12/31/1 reclassify rental	JE	12		3,459.96
10	9				
30004	12/31/1 reclassify rental	JE	12	2,161.28	
12	9				
30004	12/31/1 reclassify rental	JE	12		1,016.71
14	9				
30004	12/31/1 combine accounts	JE	13	20,699.42	
15	9				
30062	12/31/1 combine accounts	JE	13	25,000.00	
75	9				
29582	1/2/20 Loan from G. Odom	CR	102		5,000.00
19		1			
29582	1/2/20 Loan from G. Odom	CR	103		4,000.00
20		1			
29582	1/8/20 Cash app- Angela	CR	105		1.00
26		1			
29582	1/10/20 Karen Martini	CD	1544	1,500.00	
65		1			
29582	1/13/20 Peggy Odom	CD	132	5,000.00	
69		1			
29583	1/21/20 Peggy Odom	CD	149	5,000.00	
09		1			
30251	2/13/20 TCB - loan	CR	104		4,000.00
34		1			
30251	2/13/20 MSB - loan	CR	104		5,000.00
35		1			
30249	2/14/20 Peggy Odom	CD	221	5,000.00	
90		1			
30250	2/17/20 Kenneth Shabel -	CD	1577	2,000.00	
79	Attorney for P. Odom	1			
30250	2/19/20 County Treas. - '57	CD	1589	58.06	
91	Chevy	1			
30250	2/20/20 Peggy Odom	CD	230	5,000.00	
31		1			
30251	2/24/20 G. Odom loan	CR	111		2,000.00
75		1			

PETITIONER 0062

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Trn#		Jnl	Ref/Ck	Debits	Credits
30500	Drawing - Personal				
30285	3/13/20 Peggy Odom	CD	326	5,000.00	
88		1			
30349	3/16/20 Loan from Glenn	CR	109		2,000.00
83		1			
30349	3/16/20 Loan from Glenn	CR	109		4,000.00
84		1			
30286	3/20/20 Peggy Odom	CD	339	5,000.00	
01		1			
30477	4/6/20 Gail S. - animal food	CD	1628	711.94	
86		1			
30478	4/15/20 Hartsville Animal Hosp.	CD	1646	318.00	
00		1			
30478	4/15/20 Peggy Odom	CD	426	5,000.00	
43		1			
30478	4/20/20 Peggy Odom	CD	438	5,000.00	
55		1			
30671	5/12/20 Loan from G. Odom	CR	108		3,000.00
48		1			
30607	5/14/20 Peggy Odom	CD	529	5,000.00	
24		1			
30607	5/20/20 Peggy Odom	CD	538	5,000.00	
33		1			
30704	6/15/20 Peggy Odom	CD	624	5,000.00	
88		1			
30704	6/19/20 Peggy Odom	CD	635	5,000.00	
99		1			
30704	6/30/20 Gail S. - reimb dog needs	CD	1728	154.11	
63		1			
30834	7/14/20 Chesterfield Co. Treas. - 2 '07 Jet Skis	CD	1741	78.50	
69		1			
30835	7/15/20 Peggy Odom	CD	125	5,000.00	
25		1			
30835	7/20/20 Peggy Odom	CD	132	5,000.00	
32		1			
31863	8/14/20 Peggy Odom	CD	827	5,000.00	
08		1			
31862	8/19/20 G. Odom - reimb loans - Jan-May 2020	CD	1790	20,000.00	
66		1			
31863	8/20/20 Peggy Odom	CD	833	5,000.00	
15		1			
31896	9/10/20 Peggy Odom	CD	928	5,000.00	
65		1			
31896	9/18/20 Peggy Odom	CD	940	5,000.00	
77		1			
31930	10/15/20 Peggy Odom	CD	1026	5,000.00	
12	0	1			
31930	10/20/20 Peggy Odom	CD	1036	5,000.00	
22	0	1			

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Trn#	Jnl	Ref/Ck	Debits	Credits
30500		Drawing - Personal		
32027 61	CD 1	11/13/2 Peggy Odom 0	5,000.00	
32027 70	CD 1	11/20/2 Peggy Odom 0	5,000.00	
32027 26	CD 1	11/23/2 Harrison Motor Sports - 0 delivery fee	1,050.00	
32352 56	CD 1	12/10/2 Hayerty Ins. - '67 0 Corvette	276.00	
32353 06	CD 1	12/15/2 Peggy Odom 0	5,000.00	
32353 13	CD 1	12/18/2 Peggy Odom 0	5,000.00	
Total Account Activity			4,492,389.83	4,375,244.22
Date Range Total			117,145.61	
31000		Rental Commercial - Hilton, Cook		
83035 2	IB1	12/31/0 Initial Balances 7	0.00	
Date Range Total				0.00
31001		Rental Tree Farm		
83035 3	IB1	12/31/0 Initial Balances 7	27.04	
6880	CD 1	6/9/08 Black River	44.16	
17443	TB E	12/31/0 To reclassify 8		71.20
82760	CR 1	1/31/10 pinestraw		200.00
34451 3	CD 1	8/16/10 Attorney fees- surveying	2,500.00	
36417 3	CD 1	9/8/10 Attorney fees-land	215.00	
36954 2	CR 1	10/21/1 Pinestraw 0		200.00
47205 3	CR 1	11/16/1 Pinestraw 0		200.00
55076 5	CD 1	2/28/11 Down pyt. on 265 ac. pine tract	17,753.47	
63222 3	CR 1	4/18/11 Pinestraw		200.00
72836 4	CD 1	9/26/11 Pinecare Forestry- spraying pines	22,500.00	
72836 5	CD 1	9/30/11 Pinecare Forestry- spraying pine trees	14,930.00	
79128 0	AJE	12/31/1 To combine accounts 1		2,115.00

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Trn#		Jnl	Ref/Ck	Debits	Credits
31001	Rental Tree Farm				
84743 3	4/6/12 Pine Needle Express	CR 1	Dep 4		5,436.00
84818 6	5/11/12 Pinecare-planting pines	CD 1	5656	30,000.00	
84818 7	5/31/12 Pinecare-planting pines	CD 1	5657	22,800.00	
84897 9	6/7/12 Farm Bureau-Bethune farm	CD 1	5682	1,344.01	
85205 0	7/30/12 Deposit	CR 1	Dep 14		1,981.83
96106 9	12/31/1 close out last year	AJE	1		54,983.47
96113 1	12/31/1 to combine for f/s	AJE	2		46,726.18
93093 5	1/2/13 Pine Needle Express	CR 1	d2		8,219.00
93095 0	1/14/13 Pine Needle Express	CR 1	d14		13,952.00
94050 5	2/18/13 Pine Needle Express	CR 1	d10		12,000.00
10112 00	8/31/13 To reclassify Pine Needle deposits	JE	JE11		9,971.00
10221 13	8/31/13 To reclassify	JE	JE29	44,142.00	
11422 19	8/22/14 Zephania Pettigrew - spraying	CD 1	6432	268.25	
11422 20	8/22/14 Frank Pettigrew - spraying	CD 1	6433	186.25	
11422 26	8/28/14 Zephania Pettigrew - spraying pines	CD 1	6440	261.00	
11422 27	8/28/14 Frank Pettigrew - spraying pines	CD 1	6441	179.00	
12885 68	12/31/1 expenses are for pine trees (income)	TB E	4		894.50
19349 69	7/6/17 ARWS Farm water bill	CD 1	7224	27.00	
19529 47	9/13/17 Lynches River	CD 1	7313	35.00	
20308 10	12/31/1 to close out to draw	JE	7		62.00
24686 54	1/31/19 Pine Needle (pine straw)	CR 1	125		30,000.00
26610 26	6/14/19 Pine Needles	CR 1	130		9,556.00
29788 96	12/31/1 reclassify as revenue	JE	1	39,556.00	
Total Account Activity				196,768.18	196,768.18
Date Range Total					0.00
PETITIONER 0065					53

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Trn#		Jnl	Ref/Ck	Debits	Credits
31002	358 Oak Ave (Stevens)				
83035	12/31/0 Initial Balances	IB1		0.00	
4	7				
6622	2/19/08 Health Dept	CD	3482	150.00	
		1			
17444	12/31/0 To reclassify	TB	13		150.00
	8	E			
20095	1/31/09 T. WILSON	CR	1		80.00
		1			
20099	1/31/09 T. Wilson	CR	1		80.00
		1			
27632	2/28/09 Wilson	CR	1		80.00
		1			
27636	2/28/09 Wilson	CR	1		90.43
		1			
28824	3/31/09 Wilson	CR	1		91.66
		1			
34463	4/30/09 T. Wilson	CR	1		89.29
		1			
35707	5/31/09 Wilson	CR	1		62.00
		1			
36939	6/30/09 wilson	CR	1		108.00
		1			
36944	6/30/09 Wilson	CR	1		80.14
		1			
36949	6/30/09 Wilson	CR	1		70.00
		1			
44842	7/31/09 Wilson	CR	1		80.00
		1			
44844	7/31/09 Wilson	CR	1		80.00
		1			
44847	7/31/09 Wilson	CR	1		637.44
		1			
44850	7/31/09 Wilson	CR	1		70.00
		1			
46073	8/31/09 Wilson	CR	1		80.00
		1			
46077	8/31/09 Wilson	CR	1		80.00
		1			
48214	9/30/09 Wilson	CR	1		91.76
		1			
48224	9/30/09 Wilson	CR	1		81.31
		1			
48226	9/30/09 Wilson	CR	1		63.54
		1			
48229	9/30/09 Wilson	CR	1		91.27
		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31002	358 Oak Ave (Stevens)				
51750	10/31/09 Wilson	CR	1		78.56
55133	11/30/09 Wilson	CR	1		80.56
55140	11/30/09 Wilson	CR	1		161.43
58543	12/31/09 Wilson	CR	1		87.65
58553	12/31/09 Wilson	CR	1		80.76
58560	12/31/09 Wilson	CR	1		81.14
82752	1/31/10 Wilson	CR	1		180.00
82761	1/31/10 Wilson	CR	1		80.00
82762	1/31/10 Wilson	CR	1		80.00
11052	2/28/10	CR	1		75.00
11192	3/31/10 WILSON	CR	1		160.00
29560	7/6/10 Floor and a/c repair (358 Oak St.)	CD	2	3,628.96	
34047	8/10/10 K. Baker	CR	1		350.00
36413	9/21/10 rent-K. Baker	CR	1		350.00
36954	10/27/10 Kelly Baker-rent	CR	1		350.00
47206	11/21/10 Kelly Baker- rent	CR	1		350.00
50325	12/31/10 K. Baker	CR	1		350.00
58979	12/31/10 close beginning balance	TB E	9	2,756.94	
55068	2/10/11 Baker	CR	1		350.00
55074	2/21/11 OK Prop. Reimbur.- deposit on H2O meter	CD	5091	50.00	
62417	3/8/11 Hawksworth	CR	1		400.00
63229	4/11/11 Bethune Farm & Garden	CD	5170	322.94	
64511	5/17/11 Home depot- fridge	CD	5210	1,000.00	
64512	5/17/11 Jordan & Heating	CD	5220	105.00	

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Trn#		Jnl	Ref/Ck	Debits	Credits
31002	358 Oak Ave (Stevens)				
64513 4	5/24/11 Hal Winburn- hood for air vent	CD 1	5228	90.00	
64513 8	5/29/11 Home depot- stove & fridge	CD 1	5233	1,000.00	
65494 7	6/8/11 Tytt Budget- repair materials	CD 1	5244	2,603.87	
67421 0	7/11/11 Payment	CR 1	1		400.00
67425 7	7/11/11 Shaggy & Sons- painting	CD 1	5278	900.00	
67428 6	7/29/11 Lowes- air conditioner	CD 1	5308	109.98	
70435 2	8/25/11 Ray Jones- floor repair	CD 1	5338	518.00	
70429 2	8/31/11 Hawksworth	CR 1	1		400.00
72833 7	9/8/11 Lowes- repairs	CD 1	5349	418.50	
72829 2	9/12/11 Hawksworth	CR 1	1		360.00
72835 6	9/20/11 Lowes- repairs	CD 1	5369	83.96	
73005 3	10/11/11 Hawksworth	CR 1	1		400.00
73177 3	11/14/11 Hawksworth	CR 1	1		400.00
73186 0	11/15/11 Jordan Heating	CD 1	5436	100.00	
73187 6	11/29/11 Tytt Budget	CD 1	5452	1,668.43	
73991 4	12/7/11 Hawksworth	CR 1	1		400.00
73998 4	12/15/11 Hville Lumber & Barn- repairs	CD 1	5484	2,500.00	
79128 1	12/31/11 To combine accounts	AJE 1	2		1,303.96
80956 5	1/24/12 Payment	CR 1	Dep18		400.00
84583 0	2/14/12 J. Hawksworth	CR 1	DEP 8		400.00
84656 6	3/2/12 Gooden	CD 1	5566	385.21	
84663 7	3/14/12 Hawksworth-rent	CR 1	Dep 6		400.00
84744 3	4/23/12 Hawksworth	CR 1	Dep 10		400.00
84740 0	4/26/12 Jordan Heating + Cooling-repair Oak	CD 1	5633	135.00	

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Trn#		Jnl	Ref/Ck	Debits	Credits
31002	358 Oak Ave (Stevens)				
84824	5/22/12 Hawksworth-rent	CR	Dep 8		400.00
2		1			
85204	7/23/12 Hawksworth-rent	CR	Dep		400.00
0		1	11		
85284	8/13/12 Hawksworth-rent	CR	Dep		400.00
5		1	10		
85365	9/20/12 Hawksworth-rent	CR	Dep		400.00
2		1	11		
85445	10/15/1 Hawksworth-rent	CR	Dep		400.00
9		1	13		
85526	11/13/1 Hawksworth	CR	Dep		400.00
5		1	11		
86558	12/17/1 Hawksworth	CR	dep11		400.00
6		1			
96107	12/31/1 close out last year	AJE	1		8,360.68
1					
96113	12/31/1 to combine for f/s	AJE	2	3,879.79	
2					
93095	1/14/13 Hawksworth-rent	CR	d14		400.00
1		1			
94050	2/14/13 Hawksworth rent	CR	d8		400.00
3		1			
96392	3/4/13 Hawksworth-rent	CR	d1		400.00
0		1			
99345	4/19/13 Hawksworth rent	CR	d14		400.00
1		1			
99448	5/21/13 Hawksworth rent	CR	d8		400.00
1		1			
10002	7/1/13 Hawksworth rent	CR	d1		400.00
16		1			
10002	7/15/13 Hawksworth rent	CR	d7		400.00
24		1			
10030	8/15/13 HTV Lumber-Oak St. Rental	CD	6118	726.90	
33		1			
10030	8/19/13 Hawksworth rent	CR	d7		400.00
90		1			
10112	8/31/13 To reclassfy Hawksworth	JE	JE17	225.00	
12					
10112	8/31/13 To reclassify 358 W. Oak	JE	JE19	231.00	
16					
10112	8/31/13 To reclassify Rollins- Hawksworth	JE	JE21	250.00	
20					
10176	9/18/13 Hawksworth rent	CR	d8		400.00
09		1			
10339	11/1/13 Hawksworth rent	CR	d2		400.00
34		1			
10948	12/31/1 To reclassify per Karen	JE	JE2	2,567.10	
36	3				

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Trn#		Jnl	Ref/Ck	Debits	Credits
31002	358 Oak Ave (Stevens)				
13363	2/3/15 Hohenstein rent	CR	d1		425.00
54		1			
13363	2/3/15 Hohenstein rent	CR	d1		425.00
55		1			
13743	3/31/15 T. Hohenstein rent	CR	d1		425.00
08		1			
13456	4/7/15 Hohenstein	CR	d4		425.00
84		1			
13471	5/6/15 Hohenstein rent	CR	d4		425.00
08		1			
13782	6/2/15 Hohenstein	CR	Dep2		425.00
07		1			
13795	7/14/15 Hohenstein	CR	Dep5		425.00
75		1			
13809	8/11/15 Hohenstein	CR	Dep5		425.00
49		1			
14347	9/11/15 Hohenstein	CR	Dep4		425.00
97		1			
14603	10/6/15 Hohenstein	CR	Dep3		425.00
05		1			
14602	10/27/1 Dixon Appliance	CD	6736	323.72	
84	5	1			
14616	11/4/15 Hohenstein	CR	Dep1		425.00
64		1			
15133	1/21/16 Rent- Hokenstein	CR	22		425.00
96		1			
15354	2/9/16 Rent- Hokenstein	CR	104		425.00
11		1			
15429	3/4/16 Rent- Hokenstein	CR	107		425.00
84		1			
18039	12/31/1 to close out beginning	JE	2	4,351.28	
83	6 balance				
18282	12/31/1 to combine for fs	JE	7	1,275.00	
48	6 purpose				
18655	3/14/17 Duke Energy	CD	7102	140.44	
98		1			
18761	5/2/17 D-Co - labor &	CD	7152	900.00	
93	materials	1			
19350	7/7/17 Town of McBee	CD	dr7	28.54	
08		1			
19529	9/7/17 Town of McBee	CD	105	32.44	
72		1			
19529	9/13/17 Rollins Termite	CD	7310	1,575.00	
44	Treatment	1			
19637	10/5/17 Town of McBee water	CD	103	34.47	
43	bill	1			
19691	11/10/1 Town of McBee -water	CD	103	31.00	
72	7	1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31002	358 Oak Ave (Stevens)				
19765 95	12/1/17 Town of McBee bill	CD 1	103	33.30	
20308 11	12/31/1 to close out to draw 7	JE	7		2,775.19
20366 94	1/1/18 McBee water bill	CD 1	103	30.69	
20367 14	1/31/18 Duke Energy	CD 1	123	172.58	
20388 05	2/13/18 McBee water bill	CD 1	104	28.50	
21137 14	2/28/18 Duke Energy	CD 1	7459	139.91	
20709 48	3/5/18 Town of McBee water	CD 1	103	26.14	
20709 30	3/19/18 Duke Energy	CD 1	7489	69.81	
20811 97	4/6/18 McBee water bill	CD 1	108	25.74	
21177 98	4/30/18 Duke Energy	CD 1	7508	111.18	
20955 10	5/7/18 Town of McBee	CD 1	102	27.65	
21198 46	5/31/18 Duke Energy	CD 1	7563	137.56	
22101 15	6/5/18 Town of McBee water bill	CD 1	102	27.93	
22207 79	7/5/18 Town of McBee	CD 1	100	27.36	
22207 22	7/10/18 Duke Energy	CD 1	7646	140.13	
22408 39	8/6/18 Town of McBee	CD 1	103	26.06	
22408 65	8/6/18 Rent	CR 1	105		100.00
22408 00	8/16/18 Dollar General - cleaning supplies	CD 1	7757	46.44	
22408 27	8/27/18 Angela Astralia - reimb paint	CD 1	7784	48.44	
22431 91	9/5/18 Town of McBee - water	CD 1	104	24.60	
22431 81	9/21/18 Rollins Pest Control	CD 1	7828	125.00	
22660 72	10/5/18 Town of McBee	CD 1	104	24.60	
22660 36	10/10/1 Duke Energy 8	CD 1	7849	65.39	
22685 05	11/6/18 Town of McBee	CD 1	103	24.60	

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Trn#	Jnl	Ref/Ck	Debits	Credits
31002 358 Oak Ave (Stevens)				
22684 11/8/18 Sierra Johnson - 66 cleaning	CD 1	7886	200.00	
22684 11/15/1 Duke Energy 83 8	CD 1	7897	28.72	
23152 12/5/18 Rent 37	CR 1	102		450.00
23152 12/7/18 Town of McBee 03	CD 1	104	24.60	
23152 12/21/1 Rent 51 8	CR 1	110		450.00
23151 12/28/1 Jonathan Jordan - 96 8 heating unit	CD 1	1008	2,500.00	
23153 12/31/1 Tytt Budget - gas 36 8 tanks refilled	CD 1	7953	489.43	
24882 12/31/1 to combine accounts 41 8	AJE	5		3,593.06
24685 1/7/19 Town of McBee - 88 water bill	CD 1	107	29.90	
24686 1/31/19 S. Eubanks rent 52	CR 1	123		450.00
24686 1/31/19 S. Eubanks rent 53 deposit	CR 1	124		200.00
25160 2/1/19 Jordan's Heating & 44 Cooling - a/c unit	CD 1	1063	2,000.00	
25160 2/8/19 Town of McBee - water 89	CD 1	107	34.78	
25188 3/14/19 Duke Energy 27	CD 1	119	31.24	
25188 3/19/19 S. Eubanks rent 62	CR 1	106		450.00
25241 4/5/19 Town of McBee - water 50	CD 1	107	34.68	
25242 4/22/19 S. Eubanks rent 07	CR 1	111		450.00
25241 4/23/19 Charles Hall - repairs 35	CD 1	1168	140.00	
25453 5/8/19 Town of McBee - water 21	CD 1	110	33.82	
26609 6/12/19 Water bill 95	CD 1	120	33.13	
26722 7/2/19 Duke Energy 26	CD 1	101	152.00	
26722 7/3/19 Water bill 46	CD 1	112	31.41	
26723 7/5/19 Water bill 67	CD 1	190	34.44	
26722 7/10/19 Brianna Stevens rent 74	CR 1	131		400.00

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Trn#		Jnl	Ref/Ck	Debits	Credits
31002	358 Oak Ave (Stevens)				
26723	7/19/19 B. Stevens rent	CR	147		350.00
13		1			
27031	8/2/19 B. Stevens rent	CR	103		500.00
09		1			
27087	8/7/19 Water bill	CD	119	33.34	
18		1			
27422	9/10/19 Rollins Pest Control	CD	1381	95.00	
16		1			
27422	9/11/19 Water bill	CD	918	32.44	
65		1			
27423	9/11/19 Rent	CR	935		500.00
06		1			
29168	10/3/19 Stevens rent	CR	103		500.00
78		1			
29169	10/10/1 Water bill	CD	112	51.57	
12		1			
29256	11/11/1 Water bill	CD	112	42.52	
53		1			
29256	11/12/1 Stevens rent	CR	121		500.00
68		1			
29287	12/9/19 Water bill	CD	163	35.82	
51		1			
29286	12/10/1 Rollins Pest Control	CD	1513	75.00	
85		1			
29286	12/13/1 Stevens rent	CR	133		500.00
94		1			
30003	12/31/1 reclassify rental	JE	12	862.20	
68					
30004	12/31/1 reclassify rental	JE	12	1,016.71	
13					
29582	1/10/20 Rent- B Stereng	CR	113		550.00
46		1			
29582	1/10/20 Bill	CD	124	34.37	
57		1			
30249	2/6/20 Town of McBee - water	CD	210	34.85	
79		1			
30251	2/17/20 Rent - B. Stevens	CR	106		550.00
54		1			
30349	3/6/20 Rent - B. Stevens	CR	106		500.00
79		1			
30285	3/9/20 Town of McBee - water -	CD	318	39.84	
80		1			
30285	3/16/20 Rollins Pest Control	CD	1616	75.00	
49		1			
30478	4/6/20 Town of McBee - water	CD	413	52.19	
30		1			
30478	4/14/20 Sandhill Tele	CD	425	165.12	
42		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31002	358 Oak Ave (Stevens)				
30607	5/6/20 Town of McBee - water	CD	512	45.14	
07		1			
30671	5/22/20 Rent - B. Stevens	CR	112		550.00
53		1			
30704	6/5/20 Town of McBee - water	CD	610	40.12	
74		1			
30835	7/9/20 Town of McBee	CD	113	38.60	
13		1			
30834	7/14/20 Rollins Pest Control	CD	1744	75.00	
74		1			
31862	8/10/20 Town of McBee	CD	815	37.23	
93		1			
31896	9/9/20 Town of McBee	CD	917	40.25	
49		1			
31896	9/15/20 Rollins Pest	CD	1814	75.00	
18		1			
31929	10/7/20 Town of McBee	CD	1015	52.71	
98		1			
32027	11/9/20 Town of McBee	CD	1115	39.81	
49		1			
32352	12/10/20 Rollins Pest	CD	1913	75.00	
59	0	1			
32352	12/11/20 Town of McBee	CD	1222	41.28	
96	0	1			
Total Account Activity				45,486.34	46,674.83
Date Range Total					1,188.49

31003	High Hill Property				
20366	1/9/18 ARW - water bill	CD	7420	27.00	
66		1			
20366	1/30/18 ARW	CD	7431	27.00	
77		1			
20709	3/9/18 ARW - water bill	CD	7481	27.00	
23		1			
20730	4/9/18 ARWS	CD	7506	27.00	
86		1			
20954	5/7/18 ARWS - water	CD	7551	27.00	
71		1			
22684	11/13/18 Town of McBee	CD	7888	36.78	
68	8	1			
24882	12/31/18 to combine accounts	AJE	5		171.78
42	8				
25241	4/9/19 ARWS - water bill	CD	1145	27.00	
13		1			
26609	6/11/19 Water bill	CD	1250	27.00	
83		1			
27087	8/15/19 Water bill	CD	1346	54.00	
54		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31003	High Hill Property				
27479	9/20/19 Water bill	CD	1406	27.00	
83		1			
29168	10/8/19 ARWS water bill	CD	1427	49.53	
91		1			
30004	12/31/1 reclassify rental	JE	12		184.53
05	9				
30250	2/19/20 ARWS	CD	1585	7.37	
87		1			
Total Account Activity				363.68	356.31
Date Range Total				7.37	
31004	Frame Shop				
83035	12/31/0 Initial Balances	IB1		0.00	
6	7				
Date Range Total					0.00
31005	Grain Bin on Cypress				
83035	12/31/0 Initial Balances	IB1		0.00	
7	7				
Date Range Total					0.00
31006	133 West Cypress				
83035	12/31/0 Initial Balances	IB1		0.00	
8	7				
82753	1/31/10 Flowers	CR	1		147.00
		1			
11052	2/28/10	CR	1		150.00
7		1			
11190	3/31/10 FLOWERS	CR	1		150.00
5		1			
34047	8/10/10 Flowers-rent	CR	1		240.00
4		1			
34185	8/16/10 Flowers-Jordan Heating	CD	4860	85.00	
8		1			
36413	9/9/10 Flowers-rent	CR	1		263.00
1		1			
36954	10/21/1 Flowers-rent	CR	1		150.00
1	0	1			
47205	11/16/1 A. Flowers- rent	CR	1		50.00
4	0	1			
63221	4/6/11 Flowers	CR	1		150.00
4		1			
63229	4/11/11 HTV Lumber & Barns-carpet	CD	5166	244.31	
4		1			
64512	5/17/11 Bethune Farm & Garden- repair material	CD	5218	84.31	
4		1			

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Trn#	Jnl	Ref/Ck	Debits	Credits
31006				
133 West Cypress				
79128	AJE	2	1,065.00	
3				
12/31/1				
To combine accounts				
1				
96107	AJE	1		178.62
5				
12/31/1				
close out last year				
2				
20367	CD	122	433.60	
13	1			
1/31/18				
Duke Energy				
20387	CD	7448	240.00	
71	1			
2/9/18				
Jonathan Jordan -				
repairs				
20387	CD	7459	155.68	
81	1			
2/15/18				
Duke Energy				
22208	CR	103		200.00
03	1			
7/10/18				
Rental deposit				
22731	CD	7665	800.00	
57	1			
7/31/18				
Town of McBee -				
water taps				
22731	CD	7677	116.33	
62	1			
7/31/18				
Chesterfield Co.				
Codes - trlr set-up per				
22407	CD	7746	75.00	
87	1			
8/13/18				
Rollins Pest Control				
22754	CD	7749	702.00	
73	1			
8/31/18				
Sellers Septic Tanks -				
septic tank				
22432	CD	118	283.50	
05	1			
9/19/18				
Duke Energy - security				
deposit				
22660	CD	7849	50.34	
31	1			
10/10/1				
Duke Energy				
22684	CD	7897	48.64	
84	1			
11/15/1				
Duke Energy				
22684	CD	7901	375.00	
88	1			
11/15/1				
Jordan Heating &				
Cooling - contract labo				
22684	CD	7912	45.58	
99	1			
11/27/1				
James Hoffman -				
rental reimb.				
23151	CD	7918	1,223.20	
50	1			
12/4/18				
Gail S. - reimb for				
stove & dishwasher				
23152	CD	131	24.60	
66	1			
12/31/1				
Town of McBee				
23153	CD	1005	171.11	
38	1			
12/31/1				
Duke Energy				
24882	AJE	5		4,544.58
43				
12/31/1				
to combine accounts				
8				
24685	CD	1013	421.58	
34	1			
1/2/19				
McBee water- for 133				
per Glenn				
24686	CD	120	52.58	
01	1			
1/8/19				
Duke Energy				
24686	CD	123	118.53	
04	1			
1/8/19				
Duke Energy				
25160	CD	1079	86.55	
62	1			
2/15/19				
Duke Energy				
25187	CD	1110	96.97	
77	1			
3/19/19				
Duke Energy				

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Trn#	Jnl	Ref/Ck	Debits	Credits
31006 133 West Cypress				
25453 5/28/19 Duke Energy 50	CD 1	139	182.97	
26722 7/3/19 Duke Energy 39	CD 1	105	161.61	
26723 7/30/19 Duke Energy 39	CD 1	157	145.55	
27087 8/30/19 Duke Energy 99	CD 1	155	222.94	
27480 9/26/19 Duke Energy 00	CD 1	950	220.85	
29169 10/25/1 Duke Energy 80 9	CD 1	157	173.91	
29286 12/4/19 Duke Energy 26	CD 1	105	119.28	
29287 12/30/1 Duke Energy 35 9	CD 1	156	139.79	
30003 12/31/1 reclassify rental 55 9	JE	12		2,143.11
30285 3/2/20 Duke Energy 63	CD 1	301	121.72	
30478 4/27/20 Duke Energy 64	CD 1	447	109.77	
30671 5/6/20 Rent - S. Smith 43	CR 1	105		600.00
30607 5/29/20 Duke Energy 41	CD 1	546	119.33	
30705 6/29/20 Duke Energy 04	CD 1	640	153.33	
30835 7/2/20 Rent - S. Smith 50	CR 1	100		600.00
30835 7/30/20 Duke Energy 44	CD 1	144	201.42	
31863 8/31/20 Duke Energy 21	CD 1	839	279.84	
31897 9/25/20 Duke Energy refund 06	CR 1	111		301.80
31896 9/28/20 Duke Energy 87	CD 1	949	239.60	
31930 10/29/2 Duke Energy 27 0	CD 1	1041	180.75	
32027 11/30/2 Duke Energy 77 0	CD 1	1143	137.55	
32353 12/29/2 Duke Energy 20 0	CD 1	1243	146.79	
Total Account Activity			10,056.41	9,868.11
Date Range Total			188.30	

31007 17 W. Oak Street (Hall)

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Trn#	Jnl	Ref/Ck	Debits	Credits
31007		17 W. Oak Street (Hall)		
16837	CD	8/28/16 Edgar- work on rental	1,000.00	
89	1			
17597	CD	10/17/1 Shaggy's Painting	7,500.00	
94	1	6		
17598	CD	10/27/1 Charles Curtis	2,000.00	
14	1	6		
17629	CD	10/31/1 Charles Curtis Nov	2,000.00	
53	1	6 pymt		
17629	CD	10/31/1 Charles Curtis Dec.	2,000.00	
54	1	6 pymt		
17629	CD	10/31/1 Charles Curtis Jan.	2,000.00	
55	1	6 pymt		
17629	CD	10/31/1 Charles Curtis Feb.	2,000.00	
56	1	6 pymt		
17839	CD	11/1/16 Shaggy & Son's	8,000.00	
42	1	Painting		
18282	JE	12/31/1 to combine for fs		26,500.00
49		6 purpose		
18382	CD	1/3/17 Teal's Flooring	1,200.00	
24	1			
18382	CD	1/13/17 Edgar Perez - Repair	2,000.00	
29	1	work		
18382	CD	1/16/17 Edgar Perez- Bath	2,000.00	
25	1	Rental		
18382	CD	1/19/17 Electrician- repair Oak	1,600.00	
32	1	St.		
18533	CD	2/2/17 Teal's Woodshop-	262.50	
26	1	wood floor		
18655	CD	3/6/17 Edgar Perez- roofing	2,850.00	
91	1			
19457	CR	8/10/17 Rent - Frantz		600.00
33	1			
20308	JE	12/31/1 to close out to draw		9,312.50
12		7		
20388	CD	2/28/18 Duke Energy deposit	151.50	
24	1			
20709	CD	3/5/18 Graham Plumbing	1,867.28	
21	1			
21157	CD	3/31/18 Duke Energy	18.90	
46	1			
20955	CR	5/9/18 Duke refund		114.42
43	1			
20955	CD	5/31/18 Duke Energy	158.50	
83	1			
22101	CR	6/27/18 Lori Hall rent		200.00
52	1			
22101	CR	6/27/18 Rental deposit		200.00
53	1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31007	17 W. Oak Street (Hall)				
22207	7/10/18 Tytt Budget	CD	7647	1,444.70	
23		1			
22207	7/10/18 Hartsville Lumber	CD	7649	129.41	
25		1			
22207	7/11/18 Tytt Budget	CD	7651	458.58	
27		1			
22408	8/17/18 Rent	CR	108		450.00
70		1			
22432	9/18/18 Rent	CR	106		450.00
23		1			
22661	10/17/1 Rent	CR	112		450.00
09	8	1			
22685	11/19/1 Rent	CR	108		450.00
39	8	1			
23152	12/11/1 Rent	CR	108		450.00
45	8	1			
23151	12/19/1 Tytt Budget - gas	CD	7953	489.43	
85	8 tanks refilled	1			
24882	12/31/1 to combine accounts	AJE	5		1,953.88
44	8				
24686	1/23/19 L. Hall rent	CR	121		450.00
50		1			
25161	2/19/19 L. Hall rent	CR	111		450.00
30		1			
25188	3/20/19 Lori Hall rent	CR	107		450.00
65		1			
25241	4/3/19 Chesterfield Co. Treas.	CD	1137	1,088.82	
05		1			
25242	4/15/19 L. Hall rent	CR	109		450.00
03		1			
26303	5/28/19 Lori Hall rent	CR	164		450.00
56		1			
26610	6/25/19 Lori Hall rent	CR	145		450.00
64		1			
27031	8/2/19 L. Hall rent	CR	103		450.00
16		1			
27422	9/9/19 Rent	CR	909		450.00
41		1			
27423	9/11/19 Rent	CR	935		450.00
08		1			
29169	10/18/1 Rent	CR	153		450.00
73	9	1			
29286	12/2/19 Hall rent	CR	100		450.00
19		1			
29287	12/31/1 Hall rent	CR	154		450.00
31	9	1			
30004	12/31/1 reclassify rental	JE	12	4,311.18	
07	9				

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Trn#		Jnl	Ref/Ck	Debits	Credits
31007	17 W. Oak Street (Hall)				
29583	1/24/20 Rent- L Hall	CR	156		450.00
23		1			
30251	2/25/20 Rent - L. Hall	CR	112		450.00
76		1			
30349	3/25/20 Rent - L. Hall	CR	116		450.00
92		1			
30286	3/30/20 Duke Energy	CD	340	84.11	
02		1			
31929	10/19/20 CC Treas. - delinquent	CD	1851	2,054.30	
64	0 taxes	1			
Total Account Activity				48,669.21	47,880.80
Date Range Total				788.41	
31008	547 Sandy Pointe Ln Hartsville				
19242	6/21/17 Eric Rolfe - Electric	CD	7211	407.00	
59	work	1			
20308	12/31/17 to close out to draw	JE	7		407.00
13					
20387	2/15/18 Farm Bureau	CD	7464	656.21	
86		1			
20954	5/8/18 Farm Bureau	CD	7555	2,688.00	
73		1			
24882	12/31/17 to combine accounts	AJE	5		3,344.21
45	8				
Total Account Activity				3,751.21	3,751.21
Date Range Total					0.00
31009	3454 Timrod Rd Farmhouse				
20730	4/10/18 Black River Elec.	CD	7512	32.13	
92		1			
21198	5/31/18 Farm Bureau	CD	7555	396.45	
43		1			
21445	6/11/18 Black River	CD	7602	100.00	
40		1			
22207	7/26/18 Black River Elec.	CD	7684	100.00	
58		1			
22407	8/13/18 ARWS - water deposit	CD	7739	27.00	
81		1			
22431	9/11/18 ARWS	CD	7800	27.00	
47		1			
23151	12/19/18 Lynches River	CD	7958	70.00	
88		1			
24882	12/31/17 to combine accounts	AJE	5		752.58
46	8				
Total Account Activity				752.58	752.58
Date Range Total					0.00

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Trn#		Jnl	Ref/Ck	Debits	Credits
31010	14 W. Juniper Ave				
20954	5/8/18 Jordan Heating & Cooling	CD	7557	860.00	
75		1			
21198	5/31/18 Farm Bureau	CD	7555	980.19	
44		1			
22101	6/13/18 Rental deposit	CR	107		500.00
45		1			
22208	7/13/18 Rental deposit	CR	110		500.00
13		1			
22207	7/24/18 SCE&G	CD	7680	59.45	
54		1			
22408	8/6/18 Rent	CR	104		500.00
63		1			
22432	9/12/18 Rent	CR	105		500.00
19		1			
22661	10/24/1 Rent	CR	115		500.00
14	8	1			
22685	11/6/18 Rent	CR	103		500.00
28		1			
24882	12/31/1 to combine accounts	AJE	5	1,100.36	
47	8				
24686	1/11/19 R. Bittle rent	CR	107		500.00
35		1			
25161	2/8/19 R. Bittle rent	CR	106		500.00
20		1			
25188	3/19/19 Rhonda Bittle rent	CR	106		500.00
63		1			
25242	4/15/19 R. Bittle rent	CR	109		500.00
04		1			
26303	5/6/19 R. Bittle rent	CR	158		500.00
47		1			
25452	5/13/19 Farm Bureau	CD	1197	239.40	
84		1			
26610	6/14/19 R. Bittle rent	CR	130		500.00
27		1			
26723	7/19/19 R. Bittle rent	CR	147		500.00
12		1			
27087	8/8/19 Dominion Energy	CD	1334	31.27	
25		1			
27422	9/9/19 Farm Bureau- 14 W Juniper	CD	1379	244.39	
12		1			
27422	9/11/19 Rent	CR	925		500.00
73		1			
29169	10/31/1 Deposit electric	CD	164	150.00	
89	9	1			
29256	11/12/1 Dominion Energy refund	CR	129		412.40
80	9	1			
29256	11/19/1 Farm Bureau- 14 W Juniper	CD	1468	244.39	
87	9	1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31010	14 W. Juniper Ave				
29286	12/17/1 Duke Energy	CD	1519	42.99	
99	9	1			
30004	12/31/1 reclassify rental	JE	12	3,459.96	
09	9				
29582	1/16/20 Duke Energy	CD	1546	29.15	
67		1			
30250	2/11/20 Duke Energy	CD	1572	23.31	
70		1			
30286	3/30/20 Duke Energy	CD	343	21.64	
05		1			
30478	4/27/20 Duke Energy	CD	443	24.51	
60		1			
30606	5/14/20 Farm Bureau	CD	1679	921.67	
77		1			
30607	5/29/20 Duke Energy	CD	541	21.17	
36		1			
30835	7/22/20 Duke Energy	CD	137	396.24	
37		1			
31896	9/11/20 Duke Energy	CD	1810	577.83	
10		1			
31929	10/8/20 Duke Energy	CD	1844	194.23	
55		1			
32027	11/25/2 Duke Energy refund	CR	111		131.65
97	0	1			
Total Account Activity				9,622.15	7,544.05
Date Range Total				2,078.10	
31011	119 West Cypress				
83036	12/31/0 Initial Balances	IB1		0.00	
2	7				
37092	10/7/10 Gooden's	CD	4924	220.75	
4	Feed&Supply- plumbing (Edwards)	1			
37092	10/7/10 Home Depot-paint	CD	4926	106.00	
5	(Shay Edwards)	1			
55074	2/16/11 Home Depot-	CD	5088	1,000.00	
4	appliance	1			
67420	7/11/11 G. Tilly Odom	CR	1		75.00
8		1			
70428	8/10/11 S. Edwards- rent	CR	1		262.50
1		1			
79128	12/31/1 To combine accounts	AJE	2		326.75
6	1				
84582	2/7/12 G. Odom rent	CR	DEP 6		75.00
8		1			
84663	3/14/12 G. Odom 9th St.-rent	CR	Dep 6		75.00
6		1			

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Trn#	Jnl	Ref/Ck	Debits	Credits
31011 119 West Cypress				
84744 4/23/12 G.I. Odom	CR	Dep		75.00
4	1	10		
96108 12/31/1 close out last year	AJE	1		662.50
3		2		
96113 12/31/1 to combine for f/s	AJE	2	225.00	
7		2		
19350 7/7/17 Town of McBee	CD	dr9	107.50	
10	1			
19349 7/13/17 Mr. Rolfe - repairs	CD	7235	130.00	
81	1			
19529 9/7/17 Town of McBee	CD	107	72.35	
74	1			
19637 10/5/17 Town of McBee water	CD	100	81.67	
40	1	bill		
19691 11/10/1 Town of McBee -water	CD	100	64.88	
69	1	7		
19765 12/1/17 Town of McBee bill	CD	101	54.80	
93	1			
20308 12/31/1 to close out to draw	JE	7		511.20
14		7		
20366 1/1/18 McBee water bill	CD	105	47.61	
96	1			
20388 2/13/18 McBee water bill	CD	102	104.68	
03	1			
20709 3/5/18 Town of McBee water	CD	105	45.58	
50	1			
20811 4/6/18 McBee water bill	CD	105	41.08	
94	1			
20812 4/9/18 Rent	CR	112		450.00
24	1			
20955 5/7/18 Town of McBee	CD	100	70.52	
08	1			
22101 6/5/18 Town of McBee water	CD	104	85.76	
17	1	bill		
22207 7/5/18 Town of McBee	CD	102	73.86	
81	1			
22408 8/6/18 Town of McBee	CD	101	83.12	
37	1			
22431 9/5/18 Town of McBee - water	CD	102	206.16	
89	1			
22660 10/5/18 Town of McBee	CD	107	306.68	
75	1			
22685 11/6/18 Town of McBee	CD	105	323.51	
07	1			
24882 12/31/1 to combine accounts	AJE	5		938.56
48		8		
24685 1/7/19 Town of McBee -	CD	111	275.99	
92	1	water bill		

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Trn#		Jnl	Ref/Ck	Debits	Credits
31011	119 West Cypress				
24686	1/30/19 Duke Energy	CD	143	151.50	
24		1			
25160	2/8/19 Town of McBee - water	CD	113	70.25	
95		1			
25188	3/14/19 Duke Energy	CD	125	104.18	
33		1			
25188	3/21/19 Duke Energy	CD	134	431.70	
42		1			
25241	4/5/19 Town of McBee - water	CD	114	250.16	
60		1			
25241	4/5/19 Town of McBee - water	CD	115	33.24	
61		1			
25453	5/8/19 Town of McBee - water	CD	117	172.99	
28		1			
25453	5/28/19 Duke Energy	CD	142	350.26	
53		1			
26609	6/12/19 Water bill	CD	116	116.33	
91		1			
26608	6/30/19 Lowe's- CC	JE	2	190.62	
84					
26722	7/3/19 Duke Energy	CD	107	105.17	
41		1			
26722	7/3/19 Water bill	CD	110	159.04	
44		1			
26723	7/30/19 Duke Energy	CD	159	110.12	
41		1			
26723	7/31/19 Lowe's- CC	JE	2	192.57	
81					
26723	7/31/19 Tytt Budget- CC	JE	2	805.53	
82					
26723	7/31/19 Tytt Budget- CC	JE	2	175.54	
83					
26723	7/31/19 Lowe's- CC	JE	2	560.75	
84					
26723	7/31/19 Lowe's- CC	JE	2	138.81	
85					
26723	7/31/19 Sherwin Williams- CC	JE	2	188.77	
86					
26723	7/31/19 Lowe's- CC	JE	2	48.99	
87					
26723	7/31/19 Lowe's- CC	JE	2	78.00	
88					
26723	7/31/19 Lowe's- CC	JE	2	31.53	
89					
26723	7/31/19 Tytt Budget- CC	JE	2	200.50	
90					
27087	8/7/19 Water bill	CD	114	84.11	
13		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31011	119 West Cypress				
27087	8/8/19 Jade Kelley rent & deposit	CR	126		1,000.00
32		1			
27087	8/21/19 Jonathan Jordan HC-a/c unit	CD	1358	4,200.00	
77		1			
27087	8/30/19 Duke Energy	CD	153	133.95	
97		1			
27144	8/31/19 Lowe's- CC	JE	3	180.05	
09					
27144	8/31/19 Grants Carpet- CC	JE	3	732.92	
10					
27144	8/31/19 Tytt Budget- CC	JE	3	14.03	
11					
27144	8/31/19 Lowe's- CC	JE	3	326.74	
12					
27144	8/31/19 Tytt Budget- CC	JE	3	27.86	
13					
27144	8/31/19 Lowe's- CC	JE	3	96.12	
14					
27144	8/31/19 Lowe's- CC	JE	3	476.90	
15					
27144	8/31/19 Lowe's- CC	JE	3	45.25	
16					
27144	8/31/19 Tytt Budget- CC	JE	3	131.28	
17					
27422	9/9/19 Jade Kelley- rental deposit refund	CD	1377	500.00	
10		1			
27422	9/10/19 Rollins Pest Control	CD	1381	95.00	
14		1			
27422	9/11/19 Water bill	CD	913	152.56	
60		1			
27480	9/26/19 Duke Energy	CD	953	183.60	
03		1			
29169	10/10/1 Water bill	CD	119	772.34	
19	9	1			
29169	10/25/1 Duke Energy	CD	156	142.08	
79	9	1			
29256	11/11/1 Water bill	CD	107	128.80	
48	9	1			
29257	11/19/1 Rollins Pest Control	CD	1472	75.00	
07	9	1			
29286	12/2/19 Duke Energy	CD	102	33.45	
23		1			
29286	12/5/19 Water bill	CD	121	129.47	
69		1			
29287	12/30/1 Duke Energy	CD	158	213.10	
37	9	1			
30003	12/31/1 reclassify rental	JE	12		12,817.15
57	9				

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Trn#	Jnl	Ref/Ck	Debits	Credits
31011 119 West Cypress				
29582 1/10/20 Bill	CD	119	123.22	
52	1			
30285 3/2/20 Duke Energy	CD	303	195.75	
65	1			
30834 7/14/20 Rollins Pest Control	CD	1744	75.00	
76	1			
Total Account Activity			17,662.63	17,268.66
Date Range Total			393.97	
31012 3rd Str- Old Office Building				
83036 12/31/0 Initial Balances	IB1		0.00	
3	7			
36816 9/9/10 Tyett Budget-parts for building	CD	4893	68.22	
1	1			
62419 3/8/11 Home depot	CD	2	1,483.06	
2	1			
79128 12/31/1 To combine accounts	AJE	2		68.22
7	1			
84576 2/7/12 Progress Energy	CD	5539	261.14	
9	1			
85055 7/27/12 Progress Energy-121 Elm	CD	5740	119.62	
4	1			
85360 9/27/12 Progress Energy-22 3rd St.	CD	5802	181.69	
7	1			
96108 12/31/1 to close out last year	AJE	1		1,483.06
5	2			
96113 12/31/1 to combine for f/s	AJE	2		562.45
8	2			
13363 2/4/15 Frantz rent	CR	d3		558.00
57	1			
13363 2/24/15 Juniper rent	CR	d9		500.00
63	1			
13442 3/9/15 Charles Frantz rent	CR	d3		500.00
52	1			
13442 3/20/15 Hartsville Lumber - repair 49 Juniper	CD	6582	120.09	
13	1			
13456 4/14/15 Frantz rent	CR	d6		530.00
86	1			
13471 5/12/15 C Frantz rent	CR	d6		530.00
11	1			
13782 6/4/15 Home Depot repairs rent. prop. per clien	CD	445	159.00	
22	1			
13795 7/16/15 Frantz	CR	Dep8		400.00
79	1			
13795 7/23/15 Crowleys- frantz rental	CD	6671	240.00	
42	1			
13809 8/4/15 Home Depot- repairs on rental property	CD	447	156.00	
57	1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31012	3rd Str- Old Office Building				
13809	8/11/15 Frantz	CR	Dep5		400.00
48		1			
14348	9/17/15 Frantz	CR	Dep9		400.00
02		1			
14603	10/7/15 Frantz	CR	Dep4		400.00
22		1			
15475	4/18/16 C Frantz- rent	CR	121		425.00
93		1			
15536	5/20/16 C Frantz rent	CR	127		425.00
63		1			
15536	5/24/16 NSF Frantz	CD	137	425.00	
74		1			
16430	6/8/16 Frantz	CR	105		850.00
54		1			
18039	12/31/1 to close out beginning	JE	2	3,542.91	
84	6 balance				
18282	12/31/1 to combine for fs	JE	7	1,275.00	
50	6 purpose				
18656	3/28/17 Duke Energy	CD	dr15	65.64	
34		1			
19243	6/14/17 Deposit - C. Frenz	CR	d2		400.00
02		1			
19242	6/21/17 Chargeback	CD	dr15	400.00	
94		1			
19349	7/6/17 Jordan Heating -	CD	7225	125.00	
71	rental repair	1			
19350	7/7/17 Town of McBee	CD	dr5	10.60	
06		1			
19349	7/17/17 W. Eric Rolfe - A/C	CD	7237	120.00	
83	122 N. 3rd St.	1			
19457	8/8/17 Town of McBee water	CD	105	10.60	
15	bill	1			
19529	9/7/17 Town of McBee	CD	103	10.60	
70		1			
19637	10/5/17 Town of McBee water	CD	102	10.60	
42	bill	1			
19691	11/10/1 Town of McBee -water	CD	104	10.60	
73	7	1			
19765	12/1/17 Town of McBee bill	CD	105	10.60	
97		1			
20308	12/31/1 to close out to draw	JE	7		374.24
15	7				
20366	1/1/18 McBee water bill	CD	101	10.60	
92		1			
20367	1/31/18 Duke Energy	CD	124	30.75	
15		1			
20388	2/13/18 McBee water bill	CD	105	24.60	
06		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31012	3rd Str- Old Office Building				
20709	3/5/18 Town of McBee water	CD	102	24.60	
47		1			
21157	3/31/18 Duke Energy	CD	7489	19.32	
47		1			
20811	4/6/18 McBee water bill	CD	106	24.60	
95		1			
20730	4/10/18 Duke Energy	CD	7508	25.78	
88		1			
20954	5/8/18 Duke Energy	CD	7563	25.78	
81		1			
22407	8/13/18 Duke Energy	CD	7748	18.82	
90		1			
22661	10/22/1 Rent	CR	112		400.00
08	8	1			
24882	12/31/1 to combine accounts	AJE	5	195.15	
49	8				
Total Account Activity				9,205.97	9,205.97
Date Range Total					0.00

31013	9th Street Trailer				
18831	5/30/17 SCDMV - title transfer	CD	7187	65.00	
12	9th st. trlr.	1			
19243	6/19/17 SC Treas. refund for	CR	d4		50.00
04	9th St. Trailer	1			
19349	7/6/17 Hartsville Lumber -	CD	7223	218.15	
68	wood to repair trlr	1			
20308	12/31/1 to close out to draw	JE	7		233.15
16	7				
20955	5/7/18 Town of McBee	CD	103	24.60	
11		1			
20955	5/9/18 Barclay pymt -	CD	112	1,000.00	
18	materials per Glenn	1			
20955	5/15/18 Chase Card pymt -	CD	122	1,240.27	
28	materials per Glenn	1			
20954	5/25/18 Lowe's - brown trlr.	CD	7580	457.02	
98		1			
20955	5/30/18 James Hoffman -	CD	7585	353.08	
03	reimb for brown trlr.	1			
24882	12/31/1 to combine accounts	AJE	5		3,074.97
50	8				
26722	7/11/19 Edgar Perez	CD	1285	5,500.00	
61		1			
26723	7/19/19 Edgar Perez	CD	1302	4,000.00	
10		1			
26723	7/31/19 Tytt Budget- CC	JE	3	227.01	
92					
26723	7/31/19 Sherwin Williams- CC	JE	3	64.78	
93					

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Trn#		Jnl	Ref/Ck	Debits	Credits
31013	9th Street Trailer				
26723	7/31/19 Lowe's- CC	JE	3	225.55	
94					
26723	7/31/19 Sherwin Williams- CC	JE	3	121.23	
95					
26723	7/31/19 Lowe's- CC	JE	3	90.67	
96					
26723	7/31/19 Lowe's- CC	JE	3	287.50	
97					
26723	7/31/19 PP STS Florence- CC	JE	3	360.00	
98					
26723	7/31/19 Lowe's- CC	JE	3	133.35	
99					
26724	7/31/19 Tytt Budget- CC	JE	3	486.10	
00					
26724	7/31/19 Best Buy- CC	JE	3	539.99	
02					
26724	7/31/19 Sherwin Williams- CC	JE	3	537.18	
03					
26724	7/31/19 Lowe's- CC	JE	3	537.99	
04					
26724	7/31/19 Lowe's- CC	JE	3	114.08	
05					
26724	7/31/19 Sherwin Williams- CC	JE	3	44.58	
06					
26724	7/31/19 Lowe's- CC	JE	3	649.32	
07					
26724	7/31/19 Tytt Budget- CC	JE	3	197.30	
09					
26724	7/31/19 Lowe's- CC	JE	3	184.65	
22					
30003	12/31/1 reclassify rental	JE	12		14,301.28
63	9				
Total Account Activity				17,659.40	17,659.40
Date Range Total					0.00

31014	166 W. Elm Ave				
19350	7/7/17 Town of McBee	CD	dr8	41.08	
09		1			
19529	9/7/17 Town of McBee	CD	106	38.95	
73		1			
19637	10/5/17 Town of McBee water	CD	101	40.12	
41	bill	1			
19691	11/10/1 Town of McBee -water	CD	101	39.08	
70	7	1			
19765	12/1/17 Town of McBee bill	CD	102	41.42	
94		1			
20308	12/31/1 to close out to draw	JE	7		200.65
17	7				

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Trn#		Jnl	Ref/Ck	Debits	Credits
31014	166 W. Elm Ave				
20366 95	1/1/18 McBee water bill	CD 1	104	37.02	
20388 04	2/13/18 McBee water bill	CD 1	103	39.56	
20709 49	3/5/18 Town of McBee water	CD 1	104	35.68	
20709 88	3/5/18 Rent Josh Jackson	CR 1	101		300.00
20811 93	4/6/18 McBee water bill	CD 1	104	72.28	
20955 09	5/7/18 Town of McBee	CD 1	101	40.94	
22101 16	6/5/18 Town of McBee water bill	CD 1	103	42.21	
22207 80	7/5/18 Town of McBee	CD 1	101	95.05	
22207 61	7/26/18 Kevin Horton - water heater	CD 1	7687	167.95	
22408 38	8/6/18 Town of McBee	CD 1	102	95.12	
22660 74	10/5/18 Town of McBee	CD 1	106	39.84	
22661 19	10/25/18 Rent	CR 1	118		600.00
22685 06	11/6/18 Town of McBee	CD 1	104	38.05	
22685 33	11/13/18 Rent	CR 1	106		300.00
23152 09	12/7/18 Town of McBee	CD 1	110	38.15	
23151 54	12/8/18 Town of McBee	CD 1	7922	59.00	
24882 51	12/31/18 to combine accounts	AJE	5	399.15	
24685 87	1/7/19 Town of McBee - water bill	CD 1	106	31.31	
25161 18	2/5/19 W. Jackson rent	CR 1	105		300.00
25160 92	2/8/19 Town of McBee - water	CD 1	110	41.70	
25188 46	3/5/19 W. Jackson rent	CR 1	100		300.00
25188 26	3/14/19 Duke Energy	CD 1	118	30.35	
25241 87	4/2/19 J. Jackson rent	CR 1	102		300.00
25241 51	4/5/19 Town of McBee - water	CD 1	108	37.12	

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Trn#		Jnl	Ref/Ck	Debits	Credits
31014	166 W. Elm Ave				
25453	5/8/19 Town of McBee - water	CD	113	43.11	
24		1			
26610	6/6/19 Water bill	CD	149	43.62	
84		1			
26610	6/25/19 Jackson rent	CR	145		300.00
62		1			
26722	7/3/19 Water bill	CD	113	58.48	
47		1			
27087	8/7/19 J. Jackson rent	CR	111		300.00
07		1			
27087	8/7/19 Water bill	CD	116	37.02	
15		1			
27087	8/8/19 Jonathan Jordan H&C- heat pump	CD	1335	3,500.00	
27		1			
27087	8/27/19 Dixen H&C- clear drain lines	CD	1364	250.00	
87		1			
27422	9/9/19 Rent	CR	909		300.00
46		1			
27422	9/11/19 Water bill	CD	915	34.37	
62		1			
29168	10/2/19 Jackson rent	CR	101		300.00
74		1			
29169	10/10/1 Water bill	CD	109	36.26	
09		1			
29169	10/31/1 Jackson rent	CR	166		300.00
92		1			
29256	11/11/1 Water bill	CD	109	34.96	
50		1			
29286	12/5/19 Jackson rent	CR	115		300.00
62		1			
29286	12/5/19 Water bill	CD	123	34.99	
71		1			
30003	12/31/1 reclassify rental	JE	12		1,513.29
65					
29582	1/10/20 Bill	CD	121	34.89	
54		1			
29642	1/10/20 Rent- W Jackson	CR	112		300.00
41		1			
30250	2/3/20 Rent - W. Jackson	CR	101		300.00
43		1			
30249	2/6/20 Town of McBee - water	CD	211	36.92	
80		1			
30349	3/2/20 Rent - W. Jackson	CR	100		300.00
66		1			
30285	3/9/20 Town of McBee - water -	CD	316	37.50	
78		1			
30478	4/6/20 Town of McBee - water	CD	411	38.84	
28		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31014	166 W. Elm Ave				
30607 03	5/6/20 Town of McBee - water	CD 1	508	35.02	
30704 80	6/5/20 Town of McBee - water	CD 1	616	79.78	
30835 15	7/9/20 Town of McBee	CD 1	115	49.33	
31862 90	8/10/20 Town of McBee	CD 1	812	32.89	
31896 48	9/9/20 Town of McBee -	CD 1	916	38.15	
31929 96	10/7/20 Town of McBee	CD 1	1013	44.76	
32027 51	11/9/20 Town of McBee	CD 1	1117	41.73	
32352 95	12/11/20 Town of McBee	CD 1	1221	40.29	
Total Account Activity Date Range Total				6,124.04	6,513.94 389.90

31015	Sandhills Resturant Expense				
83036 4	12/31/0 Initial Balances	IB1		0.00	
47474 6	11/18/1 G. Stoudemire- payroll	CD 1	4974	1,755.14	
58978 3	12/31/1 to expense	TB E	9		1,755.14
24685 78	1/31/19 US Treasury - 4th qtr. 2018	CD 1	1060	83.68	
26609 59	6/7/19 Phillips, Currin & Co.- for Sandhill	CD 1	1236	1,400.00	
30002 98	12/31/1	JE	11		1,483.68
Total Account Activity Date Range Total				3,238.82	3,238.82 0.00

31016	14 Oak Street				
20367 48	1/2/18 Am Ex pymt - materials	CD 1	127	8,219.87	
24882 52	12/31/1 to combine accounts	AJE	5		8,219.87
Total Account Activity Date Range Total				8,219.87	8,219.87 0.00

31017	458 W. Oak Street (by Mom's)				
83036 5	12/31/0 Initial Balances	IB1		0.00	

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Trn#		Jnl	Ref/Ck	Debits	Credits
31017	458 W. Oak Street (by Mom's)				
10436	1/14/10 Litton Loan	CD	4481	466.28	
3		1			
11055	2/9/10 LITTON LOAN	CD	4534	488.67	
2		1			
11186	3/8/10 LITTON LOAN	CD	4573	488.67	
4		1			
13881	4/12/10 Litton	CD	4631	488.67	
4		1			
17626	5/11/10 Litton Loan	CD	4663	488.67	
4		1			
22274	6/10/10 Newsome Appliance	CD	4717	463.99	
3		1			
30345	7/8/10 Litton Loan (Mom's June & July pymt.)	CD	4803	1,071.50	
9		1			
34450	8/4/10 Home Depot- repairs	CD	4843	100.00	
9		1			
34186	8/19/10 Litton Loan-458 W. Oak (Jul. & Aug.)	CD	4864	1,049.11	
2		1			
34451	8/30/10 Home Depot-parts	CD	4874	119.00	
5		1			
36816	9/8/10 Rollins Pest Control	CD	4883	65.00	
6		1			
36417	9/9/10 Litton Loan-458 West Oak	CD	4878	466.28	
2		1			
36815	9/9/10 Hartsville Lumber & Barn-parts	CD	4891	30.22	
7		1			
50611	12/2/10 Linton Loan- Nov. & Dec. payment	CD	4987	932.56	
4		1			
53523	1/26/11 Litton Loan Service	CD	5064	466.28	
9		1			
55075	2/21/11 Bethune Farm & Garden- supplies	CD	5094	374.47	
0		1			
55076	2/24/11 Litton Loan Service	CD	5107	466.28	
3		1			
55076	2/28/11 Jordan Heating	CD	5111	290.00	
7		1			
62423	3/17/11 Litton Loan	CD	5134	466.28	
7		1			
62424	3/29/11 Tytt Budget- heat pump\CD1	514	2,071. 02		
5		1			
63221	4/6/11 Hawksworth	CR	1		400.00
2		1			
64031	5/1/11 Hawksworth	CR	1		400.00
2		1			
64510	5/13/11 Litton Loan- 2 mths.	CD	5203	932.56	
9		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31017	458 W. Oak Street (by Mom's)				
65495	6/8/11 Litton Loan	CD	5247	466.28	
0		1			
70432	8/2/11 Home depot	CD	5312	500.00	
7		1			
70435	8/23/11 Litton Loan Service- Jun., Jul., & Aug.	CD	5336	1,398.84	
1		1			
72833	9/1/11 Appliance	CD	5346	1,300.00	
4		1			
72834	9/8/11 Ocwen loan service	CD	5354	1,000.00	
2		1			
73010	10/11/1 OCWEN- mortgage	CD	5397	489.59	
1	1	1			
73011	10/21/1 Lowes- washer & dryer	CD	5412	1,608.61	
5	1	1			
73996	12/7/11 OCWEN- mortgage	CD	5466	1,000.00	
7		1			
79128	12/31/1 To combine accounts	AJE	2		6,718.62
8	1				
80960	1/13/12 Payment	CD	5512	1,000.00	
7		1			
84658	3/14/12 Mortgage Oak St.	CD	5582	1,000.00	
3		1			
84817	5/4/12 Jordan Heating-mama Odom's house	CD	5646	550.00	
6		1			
84817	5/6/12 Farm Bureau-mama Odom's rental	CD	5648	1,341.32	
8		1			
84821	5/10/12 Ocwen Loan Service	CD	51212	12.00	
7		1			
84821	5/10/12 Ocwen Loan Service	CD	51213	1,000.00	
8		1			
84898	6/14/12 Ocwen	CD	5690	1,000.00	
6		1			
85278	8/9/12 Ocwen-mortgage Oak St.	CD	5753	489.59	
3		1			
85359	9/14/12 Ocwen	CD	5789	466.28	
5		1			
85438	10/10/1 Ocwen	CD	5812	1,000.00	
8	2	1			
85521	11/19/1 Ocwen Loan	CD	5858	466.28	
4	2	1			
96108	12/31/1 to close out last year	AJE	1		12,030.21
7	2				
96113	12/31/1 to combine for f.s	AJE	2		8,325.47
9	2				
93089	1/24/13 Ocwen	CD	5922	466.28	
5		1			
93684	2/26/13 Ocwen	CD	5962	466.28	
4		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31017	458 W. Oak Street (by Mom's)				
96386 0	3/4/13 Ocwen	CD	5966	466.28	
99339 1	4/8/13 Ocwen	CD	6007	466.28	
99542 2	6/10/13 OCwen	CD	6061	472.95	
10030 24	8/6/13 OCwen	CD	6109	472.95	
10948 40	12/31/1 To reclassify per Karen	JE	JE2		2,811.02
14347 54	9/4/15 Jordan Heating- 458 Oak rental	CD	6700	3,200.00	
18039 85	12/31/1 to close out beginning 6 balance	JE	2		3,200.00
21157 49	3/31/18 Rollins Pest Control	CD	7492	95.00	
24882 53	12/31/1 to combine accounts	AJE	5		95.00
29257 16	11/20/1 Duke Energy	CD	147	252.00	
29286 18	12/4/19 Dominion Energy	CD	1488	150.00	
29286 56	12/5/19 Dominion Energy	CD	1504	10.87	
29286 68	12/5/19 Water bill	CD	120	33.44	
29287 26	12/31/1 Farm Bureau	CD	1530	415.89	
30003 67	12/31/1 reclassify rental	JE	12		862.20
29582 51	1/10/20 Bill	CD	118	24.60	
30249 72	2/6/20 Town of McBee - water	CD	203	24.60	
30250 74	2/11/20 Duke Energy	CD	1572	53.83	
30285 34	3/9/20 Dominion Energy	CD	1603	131.51	
30285 70	3/9/20 Town of McBee - water	CD	308	24.60	
30478 20	4/6/20 Town of McBee - water	CD	403	24.60	
30574 05	4/15/20 Dominion Energy	CD	1641	82.75	
30606 98	5/6/20 Town of McBee - water	CD	503	24.60	
30606 84	5/14/20 Dominion Energy	CD	1686	15.73	

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Trn#		Jnl	Ref/Ck	Debits	Credits
31017	458 W. Oak Street (by Mom's)				
30704	6/5/20 Town of McBee - water	CD	613	41.84	
77		1			
30704	6/15/20 Dominion Energy	CD	1712	19.35	
45		1			
30705	6/29/20 Duke Energy	CD	643	159.74	
07		1			
30835	7/30/20 Duke Energy	CD	145	288.26	
45		1			
31862	8/10/20 Town of McBee	CD	813	33.44	
91		1			
31862	8/18/20 Dominion Energy	CD	1782	37.97	
57		1			
31896	9/9/20 Town of McBee	CD	909	29.97	
41		1			
31896	9/11/20 Dominion Energy	CD	1811	20.88	
12		1			
31896	9/16/20 Sandhill Tele	CD	933	74.85	
70		1			
31896	9/28/20 Duke Energy	CD	943	323.38	
81		1			
31929	10/6/20 Dominion Energy	CD	1836	24.38	
47		1			
31929	10/7/20 Town of McBee	CD	1007	33.34	
90		1			
31930	10/22/2 Ashley Shaw - electric	CR	109		252.86
49	0 & water	1			
31930	10/29/2 Duke Energy	CD	1042	227.38	
28	0	1			
32027	11/9/20 Town of McBee	CD	1109	29.66	
43		1			
32027	11/16/2 Dominion Energy	CD	1879	21.80	
15	0	1			
32027	11/30/2 Duke Energy	CD	1141	101.20	
75	0	1			
32352	12/10/2 Dominion Energy	CD	1909	14.65	
48	0	1			
32352	12/11/2 Town of McBee	CD	1213	25.57	
87	0	1			
32353	12/29/2 Duke Energy	CD	1241	60.31	
18	0	1			
Total Account Activity				36,817.31	35,095.38
Date Range Total				1,721.93	
31018	129 Cypress				
14655	11/30/1 To reclassify Pettigrew	JE	JE4	729.00	
60	5 dep. per client				
18039	12/31/1 to close out beginning	JE	2		729.00
86	6 balance				

PETITIONER 0096

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Trn#		Jnl	Ref/Ck	Debits	Credits
31018	129 Cypress				
18533	2/28/17 DE	CD	dr16	322.25	
60		1			
18533	2/28/17 DE Fee	CD	dr16	2.20	
61		1			
18656	3/28/17 Duke Energy	CD	dr17	151.58	
36		1			
20308	12/31/1 to close out to draw	JE	7		476.03
18	7				
22661	10/17/1 Rent	CR	111		120.00
07	8	1			
22684	11/26/1 Duke Energy	CD	7910	187.00	
97	8	1			
24882	12/31/1 to combine accounts	AJE	5		67.00
54	8				
24686	1/24/19 Duke Energy	CD	141	373.50	
22		1			
25160	2/15/19 Duke Energy	CD	1079	116.34	
63		1			
26025	2/28/19 Remove ck# 7910- Duke Energy	JE	2		187.00
73					
25187	3/19/19 Duke Energy	CD	1110	226.44	
78		1			
25453	5/28/19 Duke Energy	CD	140	219.76	
51		1			
26609	6/10/19 EZ Dump	CD	1239	500.00	
65		1			
26610	6/13/19 Edgar Perez	CD	1257	5,000.00	
22		1			
26608	6/30/19 Lowe's- CC	JE	3	698.49	
94					
26608	6/30/19 Lowe's- CC	JE	3	263.87	
97					
26608	6/30/19 Lowe's- CC	JE	3	24.08	
99					
26722	7/3/19 Duke Energy	CD	106	160.62	
40		1			
26723	7/30/19 Duke Energy	CD	156	21.40	
38		1			
26724	7/31/19 Sherwin Williams- CC	JE	3	13.87	
11					
26724	7/31/19 Lowe's- CC	JE	3	108.72	
12					
26724	7/31/19 Lowe's- CC	JE	3	100.66	
13					
26724	7/31/19 Dawkins Concrete- CC	JE	3	1,918.35	
14					
26724	7/31/19 Sherwin Williams- CC	JE	3	114.64	
15					

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Trn#		Jnl	Ref/Ck	Debits	Credits
31018	129 Cypress				
26724	7/31/19 Lowe's- CC	JE	3	116.37	
16					
26724	7/31/19 Lowe's- CC	JE	3	221.97	
20					
26724	7/31/19 Debit adjustment- CC	JE	3	38.00	
21					
27087	8/30/19 Duke Energy	CD	152	27.95	
96		1			
27480	9/26/19 Duke Energy	CD	951	70.20	
01		1			
29169	10/25/1 Duke Energy	CD	159	90.90	
82		1			
29227	10/31/1 Duek Energy- Amex.	JE	3	575.26	
21					
29286	12/2/19 Duke Energy	CD	104	88.80	
25		1			
29287	12/31/1 Duke Energy	CD	155	136.75	
34		1			
30002	12/31/1	JE	11		11,039.94
99					
30249	2/5/20 Town of McBee -	CD	1568	555.51	
66	water bill	1			
30285	3/2/20 Duke Energy	CD	302	125.09	
64		1			
30286	3/30/20 Duke Energy	CD	341	125.74	
03		1			
30478	4/27/20 Duke Energy	CD	445	87.33	
62		1			
30607	5/29/20 Duke Energy	CD	544	69.69	
39		1			
30705	6/29/20 Duke Energy	CD	641	96.14	
05		1			
30835	7/30/20 Duke Energy	CD	142	118.73	
42		1			
31863	8/31/20 Duke Energy	CD	837	157.31	
19		1			
31896	9/28/20 Duke Energy	CD	946	136.97	
84		1			
31930	10/29/2 Duke Energy	CD	1040	141.89	
26		1			
32027	11/30/2 Duke Energy	CD	1142	124.68	
76		1			
32353	12/29/2 Duke Energy	CD	1242	119.79	
19		1			
Total Account Activity				14,477.84	12,618.97
Date Range Total				1,858.87	

31019 49 West Oak (Grandma's Place)

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Trn#	Jnl	Ref/Ck	Debits	Credits
31019		49 West Oak (Grandma's Place)		
14749	CD	12/10/1 Jordan Heating &	4,000.00	
77	1	5 Cooling- new unit		
16430	CD	6/10/16 Shagg & Son- repair	15,000.00	
60	1	at Oak St. rental		
16430	CD	6/16/16 Shaggy & Sons-	6,000.00	
72	1	painting rental		
16431	CD	6/24/16 Woodell Painting-	15,000.00	
14	1	rental prop. roofing		
16624	CD	7/2/16 The Tile Shop	12,400.21	
96	1			
16625	CD	7/8/16 Shaggy & Sons	4,000.00	
06	1			
16625	CD	7/21/16 Shaggy & Sons-	4,000.00	
42	1	painting		
16625	CD	7/26/16 Shaggy & Sons	6,000.00	
46	1			
17597	CD	10/10/1 Edgar Perez	1,000.00	
87	1	6		
18039	JE	12/31/1 to close out beginning		4,000.00
87		6 balance		
18282	JE	12/31/1 to combine for fs		63,400.21
52		6 purpose		
18533	CD	2/28/17 DE	96.20	
62	1			
18533	CD	2/28/17 DE Fee	2.20	
63	1			
18656	CD	3/28/17 Duke Energy	192.72	
35	1			
19242	CD	6/5/17 Town of McBee	24.60	
83	1			
19350	CD	7/7/17 Town of McBee	24.60	
07	1			
19457	CD	8/8/17 Town of McBee water	24.60	
14	1	bill		
19529	CD	9/7/17 Town of McBee	24.60	
71	1			
19637	CD	10/5/17 Town of McBee water	28.54	
44	1	bill		
19691	CD	11/10/1 Town of McBee -water	24.60	
71	1	7		
19765	CD	12/1/17 Town of McBee bill	24.60	
96	1			
20308	JE	12/31/1 to close out to draw		467.26
19		7		
20366	CD	1/1/18 McBee water bill	24.60	
93	1			
20388	CD	2/13/18 McBee water bill	24.60	
07	1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31019	49 West Oak (Grandma's Place)				
20387	2/15/18 Hawkins Welding &	CD	7458	850.00	
80	Sup. - repair railing	1			
20387	2/15/18 SCE&G	CD	7461	626.16	
83		1			
21137	2/28/18 Duke Energy	CD	7459	380.23	
13		1			
20709	3/5/18 Town of McBee water	CD	101	24.60	
46		1			
20709	3/19/18 Rollins Pest Control	CD	7492	150.00	
33		1			
20709	3/19/18 SCE&G	CD	7494	22.06	
35		1			
20811	4/6/18 McBee water bill	CD	107	24.60	
96		1			
20730	4/10/18 SCE&G	CD	7511	21.44	
91		1			
21177	4/30/18 Duke Energy	CD	7508	312.60	
97		1			
20955	5/7/18 Town of McBee	CD	104	24.60	
12		1			
20954	5/8/18 SCE&G	CD	7560	50.00	
78		1			
20954	5/9/18 Town of McBee	CD	7567	24.60	
85		1			
21198	5/31/18 Duke Energy	CD	7563	216.68	
45		1			
22101	6/5/18 Town of McBee water	CD	101	24.60	
14	bill	1			
21445	6/11/18 Duke Energy	CD	7605	196.72	
43		1			
22207	7/2/18 Rollins Pest Control	CD	7631	76.50	
06		1			
22207	7/5/18 Town of McBee	CD	103	24.60	
82		1			
22207	7/10/18 Carolyn Reed -	CD	7645	1,083.16	
21	window blinds	1			
22408	8/6/18 Town of McBee	CD	100	24.60	
36		1			
22407	8/13/18 Rollins Pest Control	CD	7746	425.00	
88		1			
22431	9/5/18 Town of McBee - water	CD	101	24.60	
88		1			
22660	10/5/18 Town of McBee	CD	103	24.60	
71		1			
22660	10/10/1 Duke Energy	CD	7849	516.34	
37	8	1			
22660	10/15/1 Sandhill Tele	CD	111	137.92	
79	8	1			

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Trn#	Jnl	Ref/Ck	Debits	Credits
31019		49 West Oak (Grandma's Place)		
22660	CD	10/18/1 SCE&G	20.13	
55	1	8		
22660	CD	10/25/1 Duke Energy	427.00	
63	1	8		
22684	CD	11/1/18 Town of McBee	147.60	
62	1			
22685	CD	11/6/18 Town of McBee	24.60	
03	1			
22685	CD	11/14/1 Sandhill Tele	137.92	
13	1	8		
22684	CD	11/15/1 Duke Energy	165.09	
82	1	8		
23152	CD	12/7/18 Town of McBee	34.68	
11	1			
23152	CD	12/13/1 Sandhill Tele	137.92	
18	1	8		
23153	CD	12/31/1 Tytt Budget - 2 gas tanks refilled	978.87	
37	1	8		
23153	CD	12/31/1 Duke Energy	644.56	
39	1	8		
24882	AJE	12/31/1 to combine accounts		8,053.78
55		8		
24685	CD	1/7/19 Rollins Pest Control	217.50	
39	1			
24685	CD	1/7/19 Town of McBee - water bill	24.60	
91	1			
24685	CD	1/8/19 Duke Energy	331.15	
99	1			
24686	CD	1/8/19 Duke Energy	313.41	
00	1			
24686	CD	1/8/19 Sandhill Tele	132.80	
05	1			
24685	CD	1/22/19 SCE&G	40.00	
70	1			
25160	CD	2/8/19 Town of McBee - water	24.60	
85	1			
25160	CD	2/15/19 Duke Energy	48.85	
64	1			
25188	CD	3/14/19 Duke Energy	24.60	
21	1			
25187	CD	3/19/19 Rollins Pest Control	75.00	
75	1			
25187	CD	3/19/19 Duke Energy	192.26	
79	1			
25187	CD	3/21/19 SCE&G	17.13	
95	1			
25241	CD	4/5/19 Town of McBee - water	24.60	
46	1			

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 Credits

Trn#		Jnl	Ref/Ck	Debits	
31019	49 West Oak (Grandma's Place)				
25453	5/8/19 Town of McBee - water	CD	104	24.60	
14		1			
25452	5/13/19 Dominion Energy	CD	1191	80.00	
78		1			
25453	5/14/19 Sandhill Tele	CD	125	178.04	
36		1			
25453	5/28/19 Duke Energy	CD	141	271.47	
52		1			
26609	6/11/19 Rollins Pest Control	CD	1247	75.00	
74		1			
26609	6/12/19 Water bill	CD	114	24.60	
89		1			
26722	7/3/19 Water bill	CD	108	24.60	
42		1			
26722	7/12/19 Sandhills Telephone	CD	129	133.20	
67		1			
26723	7/30/19 Duke Energy	CD	155	424.24	
37		1			
27087	8/7/19 Water bill	CD	112	24.60	
11		1			
27087	8/8/19 Dominion Energy	CD	1334	18.19	
26		1			
27087	8/8/19 Rollins Pest Control	CD	1336	250.00	
28		1			
27087	8/30/19 Duke Energy	CD	154	216.91	
98		1			
27422	9/10/19 Rollins Pest Control	CD	1381	75.00	
17		1			
27422	9/10/19 Dominion Energy	CD	1383	19.59	
21		1			
27422	9/11/19 Water bill	CD	911	24.60	
58		1			
27422	9/11/19 Sandhill Telephone	CD	928	145.16	
75		1			
27480	9/26/19 Duke Energy	CD	952	178.48	
02		1			
29168	10/8/19 Dominion Energy	CD	1428	50.00	
92		1			
29169	10/10/1 Water bill	CD	107	24.60	
07	9	1			
29169	10/15/1 Sandhill Telephone	CD	138	145.22	
51	9	1			
29169	10/25/1 Duke Energy	CD	158	173.43	
81	9	1			
29256	11/11/1 Water bill	CD	105	24.60	
46	9	1			
29286	12/2/19 Duke Energy	CD	103	84.00	
24		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31019	49 West Oak (Grandma's Place)				
29286	12/5/19 Dominion Energy	CD	1504	9.06	
55		1			
29286	12/5/19 Water bill	CD	118	24.60	
66		1			
29286	12/10/1 Rollins Pest Control	CD	1513	75.00	
86	9	1			
29287	12/30/1 Duke Energy	CD	157	174.84	
36	9	1			
30003	12/31/1	JE	11		4,440.13
00	9				
29582	1/10/20 Bill	CD	116	24.60	
49		1			
30249	2/6/20 Town of McBee - water	CD	202	24.60	
71		1			
30249	2/13/20 Sandhill Tele.	CD	219	144.92	
88		1			
30250	2/19/20 Dominion Energy	CD	1586	44.34	
88		1			
30285	3/2/20 Duke Energy	CD	300	198.47	
62		1			
30285	3/9/20 Dominion Energy	CD	1603	20.02	
35		1			
30285	3/9/20 Town of McBee - water	CD	320	65.92	
82		1			
30285	3/13/20 Sandhill Tele	CD	328	144.92	
90		1			
30285	3/18/20 Rollins Pest Control	CD	1616	75.00	
50		1			
30286	3/30/20 Duke Energy	CD	342	160.64	
04		1			
30478	4/6/20 Town of McBee - water	CD	402	24.60	
19		1			
30478	4/14/20 Sandhill Tele	CD	424	144.77	
41		1			
30478	4/27/20 Duke Energy	CD	446	94.48	
63		1			
30606	5/6/20 Town of McBee - water	CD	502	24.60	
97		1			
30607	5/13/20 Sandhills Tele	CD	525	144.77	
20		1			
30606	5/14/20 Dominion Energy	CD	1686	20.55	
85		1			
30607	5/29/20 Duke Energy	CD	545	78.15	
40		1			
30704	6/5/20 Town of McBee - water	CD	603	24.60	
67		1			
30704	6/15/20 Dominion Energy	CD	1712	19.35	
47		1			

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Trn#	Jnl	Ref/Ck	Debits	Credits
31019		49 West Oak (Grandma's Place)		
30704	CD	6/15/20 Sandhill Tele	144.77	
89	1			
30705	CD	6/29/20 Duke Energy	71.22	
06	1			
30835	CD	7/9/20 Town of McBee	24.60	
03	1			
30834	CD	7/14/20 Rollins Pest Control	75.00	
73	1			
30835	CD	7/14/20 Sandhill Tele	146.56	
23	1			
30835	CD	7/30/20 Duke Energy	159.48	
43	1			
31862	CD	8/10/20 Town of McBee	24.60	
83	1			
31863	CD	8/13/20 Sandhill Tele.	146.56	
06	1			
31862	CD	8/18/20 Dominion Energy	39.10	
56	1			
31863	CD	8/31/20 Duke Energy	223.94	
20	1			
31896	CD	9/9/20 Town of McBee	24.60	
38	1			
31896	CD	9/11/20 Dominion Energy	18.52	
14	1			
31896	CD	9/15/20 Rollins Pest	325.00	
17	1			
31896	CD	9/28/20 Duke Energy	172.97	
85	1			
31929	CD	10/6/20 Dominion Energy	20.51	
46	1			
31929	CD	10/7/20 Town of McBee	30.62	
88	1			
31930	CD	10/29/2 Duke Energy	115.26	
25	1	0		
32027	CD	11/9/20 Town of McBee	28.87	
42	1			
32027	CD	11/16/2 Dominion Energy	20.51	
14	1	0		
32027	CD	11/30/2 Duke Energy	79.59	
74	1	0		
32352	CD	12/10/2 Dominion Energy	21.19	
49	1	0		
32352	CD	12/10/2 Rollins Pest	75.00	
58	1	0		
32352	CD	12/11/2 Town of McBee	29.52	
90	1	0		
32353	CD	12/29/2 Duke Energy	230.65	
22	1	0		

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Trn#		Jnl	Ref/Ck	Debits	Credits
31019	49 West Oak (Grandma's Place)				
	Total Account Activity			84,089.32	80,361.38
	Date Range Total			3,727.94	
31020	22 N. Third Street				
22101	6/5/18 Town of McBee water	CD	100	24.60	
13	bill	1			
22101	6/27/18 Rental deposit	CR	110		50.00
51		1			
22708	6/30/18 Duke Energy	CR	7605	14.94	
50		1			
22207	7/2/18 Jonathan Jordan	CD	7629	110.00	
04	Heating & Cooling	1			
22207	7/5/18 Town of McBee	CD	104	24.60	
83		1			
22208	7/20/18 Rental deposit	CR	112		300.00
16		1			
22408	8/6/18 Town of McBee	CD	104	24.60	
40		1			
22408	8/17/18 Rent	CR	108		400.00
71		1			
22431	9/5/18 Town of McBee - water	CD	103	24.76	
90		1			
22432	9/18/18 Rent	CR	106		300.00
22		1			
22431	9/21/18 Duke Energy	CD	7825	28.15	
73		1			
22660	10/5/18 Town of McBee	CD	105	24.60	
73		1			
22660	10/10/1 Duke Energy	CD	7849	22.16	
34	8	1			
22685	11/6/18 Town of McBee	CD	102	24.60	
04		1			
22684	11/15/1 Duke Energy	CD	7897	4.70	
78	8	1			
22685	11/26/1 Rent	CR	110		400.00
41	8	1			
23152	12/7/18 Town of McBee	CD	103	24.60	
02		1			
23152	12/12/1 Rent	CR	104		380.00
42	8	1			
24882	12/31/1 to combine accounts	AJE	5	1,477.69	
56	8				
24685	1/7/19 Town of McBee -	CD	109	24.60	
90	water bill	1			
25160	2/8/19 Town of McBee - water	CD	102	24.60	
84		1			
25160	2/15/19 Duke Energy	CD	1079	32.72	
61		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31020	22 N. Third Street				
25161	2/19/19 C. Frantz rent	CR	111		340.00
29		1			
25188	3/14/19 Duke Energy	CD	112	24.60	
20		1			
25188	3/19/19 C. Frantz rent	CR	106		280.00
64		1			
25241	4/5/19 Town of McBee - water	CD	102	24.60	
45		1			
25242	4/22/19 C. Frantz rent	CR	111		380.00
09		1			
25453	5/8/19 Town of McBee - water	CD	107	24.60	
17		1			
25453	5/14/19 Duke Energy	CD	123	34.88	
34		1			
26609	6/12/19 Water bill	CD	121	24.60	
96		1			
26610	6/18/19 Duke Energy	CD	139	14.88	
48		1			
26610	6/25/19 C. Frantz rent	CR	145		100.00
63		1			
26722	7/3/19 Water bill	CD	115	24.60	
49		1			
26722	7/17/19 Duke Energy	CD	136	24.20	
83		1			
27087	8/7/19 C Frantz rent	CR	111		360.00
10		1			
27087	8/7/19 Water bill	CD	120	24.60	
19		1			
27087	8/16/19 Duke Energy	CD	133	21.77	
50		1			
27422	9/11/19 Water bill	CD	919	24.60	
66		1			
27479	9/24/19 Duke Energy	CD	945	19.04	
90		1			
27479	9/24/19 Rent	CR	949		360.00
94		1			
29169	10/10/1 Water bill	CD	113	24.60	
13	9	1			
29169	10/15/1 Frantz rent	CR	135		320.00
45	9	1			
29256	11/11/1 Water bill	CD	113	24.60	
54	9	1			
29256	11/19/1 Duke Energy	CD	132	20.48	
90	9	1			
29257	11/19/1 Frantz rent	CR	143		310.00
05	9	1			
29286	12/5/19 Water bill	CD	126	24.60	
74		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31020	22 N. Third Street				
29287	12/19/1 Duke Energy	CD	146	20.76	
14	9	1			
30003	12/31/1	JE	11	1,966.07	
01	9				
29582	1/10/20 Bill	CD	125	24.60	
58		1			
29583	1/22/20 Duke Energy	CD	151	32.74	
13		1			
30249	2/6/20 Town of McBee - water	CD	205	24.60	
74		1			
30285	3/9/20 Town of McBee - water	CD	311	24.60	
73		1			
30349	3/17/20 Rent - C. Frantz	CR	113		200.00
89		1			
30478	4/6/20 Town of McBee - water	CD	404	24.60	
21		1			
30606	5/6/20 Town of McBee - water	CD	504	24.60	
99		1			
30704	6/5/20 Town of McBee - water	CD	604	24.60	
68		1			
30835	7/9/20 Town of McBee	CD	105	24.60	
05		1			
31862	8/10/20 Town of McBee	CD	808	24.60	
86		1			
31896	9/9/20 Town of McBee	CD	908	24.60	
40		1			
31897	9/16/20 Rent - 22 N 3rd Frantz	CR	107		379.00
00		1			
31929	10/7/20 Town of McBee	CD	1003	24.60	
86		1			
32027	11/9/20 Town of McBee	CD	1107	24.60	
41		1			
32352	12/11/2 Town of McBee	CD	1211	24.60	
85	0	1			
32353	12/18/2 Duke Energy	CD	1237	32.19	
14	0	1			
Total Account Activity				4,640.13	4,859.00
Date Range Total					218.87

31021	330 Juniper				
18382	1/20/17 Edgar Perez-	CD	7061	3,000.00	
35	carpenter 330 Juniper	1			
20308	12/31/1 to close out to draw	JE	7		3,000.00
20	7				
20367	1/22/18 Shannon Bittle rent	CR	106		500.00
28		1			
20709	3/13/18 Randall Bittle Rent	CR	102		500.00
89		1			

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Trn#	Jnl	Ref/Ck	Debits	Credits
31021 330 Juniper				
24882 12/31/1 to combine accounts	AJE	5	1,000.00	
57 8				
25452 5/22/19 Town of McBee -	CD	1208	50.00	
94 water deposit	1			
30003 12/31/1	JE	11		50.00
02 9				
Total Account Activity			4,050.00	4,050.00
Date Range Total				0.00

31022 33 Oak Street				
18382 1/20/17 Jimmy Richardson-	CD	7060	348.00	
34 painting 33 Oak St.	1			
18382 1/30/17 Edgar Perez- 33 Oak	CD	7070	800.00	
43 Rental	1			
20308 12/31/1 to close out to draw	JE	7		1,148.00
21 7				
Total Account Activity			1,148.00	1,148.00
Date Range Total				0.00

31023 OK Properties - Loan Payment and General Expenses				
20388 2/26/18 Barclay card pymt -	CD	122	5,420.46	
23 materials for apts.	1			
21157 3/31/18 Rollins Pest Control	CD	7492	360.00	
50	1			
20954 5/8/18 Chesterfield Co. Treas.	CD	7561	925.90	
79	1			
20954 5/9/18 Mutual Savings - 3	CD	7566	8,810.40	
84 pymts	1			
22207 7/6/18 Rollins Pest Control	CD	7641	435.00	
17	1			
22207 7/13/18 Central Ins. Co. - ins.	CD	7657	54.00	
32 OK to close HH	1			
22207 7/30/18 Mutual Savings - 1st	CD	7699	5,487.52	
71 mort. pymt \$2743.76	1			
22408 8/27/18 Mutual Savings - 3	CD	7785	8,957.24	
28 pymts	1			
22431 9/10/18 Town of McBee - water	CD	7797	126.11	
44	1			
22660 10/1/18 Mutual Savings Bank	CD	7837	5,356.86	
18	1			
22660 10/1/18 Johnson & Johnson -	CD	7838	5,922.22	
19 ins. all apts 84 Pin	1			
22660 10/8/18 Town of McBee	CD	7842	126.25	
23	1			
22660 10/29/1 Mutual Savings Loan	CD	7877	2,613.10	
64 8 pymt	1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31023	OK Properties - Loan Payment and General Expenses				
22684 63	11/1/18 Mutual Savings Bank	CD 1	7883	2,936.80	
24882 58	12/31/1 to combine accounts	AJE	5		47,531.86
26723 68	7/5/19 Water bill OK Properties	CD 1	191	126.25	
26722 59	7/9/19 Rollins Pest Control- for OK Properties	CD 1	1283	360.00	
27087 17	8/7/19 Water bill	CD 1	118	126.25	
29788 99	12/31/1 to allocate rental tax for OK Prop	JE	5	6,578.92	
29789 10	12/31/1 OK properties mortg	JE	5	32,085.18	
30002 88	12/31/1	JE	11		39,276.60
29582 47	1/10/20 MSB loan	CD 1	114	2,734.43	
30250 37	2/10/20 Mutual Savings Loan	CD 1	237	2,734.43	
30349 81	3/9/20 Huddle House tax reimb	CR 1	107		5,488.39
30285 86	3/10/20 Mutual Savings loan	CD 1	324	2,734.43	
30478 38	4/10/20 Mutual Savings	CD 1	421	2,734.43	
30705 71	6/30/20 Mutual Savings wire transfer	CD 1	1731	33,204.00	
31863 04	8/10/20 Transfer	CD 1	823	2,943.05	
31863 05	8/10/20 Transfer	CD 1	824	2,625.95	
31862 75	8/28/20 Arbor One	CD 1	1800	7,618.34	
31896 61	9/10/20 Transfer - principal	CD 1	926	644.07	
31896 63	9/10/20 Transfer - principal	CD 1	927	1,200.09	
31930 06	10/13/2 Transfer - principal	CD 1	1022	646.75	
32027 58	11/10/2 Transfer	CD 1	1124	2,625.95	
32027 19	11/16/2 Rollins Pest Control - OK Prop.	CD 1	1883	360.00	
32352 83	12/10/2 Transfer	CD 1	1209	2,625.95	
Total Account Activity				152,240.33	92,296.85

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Trn#		Jnl	Ref/Ck	Debits	Credits
31023	OK Properties - Loan Payment and General Expenses				
	Date Range Total			59,943.48	
31024	OK Properties- Huddle House				
20955	5/31/18 Adam Eady Assoc. Ins.	CD	130	2,846.00	
36		1			
21445	6/5/18 Rollins Pest Control	CD	7593	250.00	
31		1			
22101	6/7/18 Huddle House rent	CR	103		4,900.00
41		1			
22101	6/27/18 Huddle House rent	CR	110		4,900.00
50		1			
22208	7/10/18 Huddle House rent	CR	105		4,900.00
06		1			
22408	8/17/18 Rent	CR	108		4,900.00
69		1			
22408	8/24/18 Ahmad Sounan - repairs to HH roof	CD	7778	5,000.00	
21		1			
22660	10/2/18 Rent	CR	100		4,900.00
89		1			
22661	10/25/18 Rent	CR	118		4,900.00
18		1			
22685	11/13/18 Rent	CR	105		4,900.00
31		1			
23152	12/11/18 Rent	CR	107		4,900.00
46		1			
24882	12/31/18 to combine accounts	AJE	5	31,104.00	
59					
24686	1/4/19 Huddle House rent	CR	108		5,400.00
36		1			
24685	1/16/19 Ches. Co. Treas. - taxes	CD	1037	5,653.04	
56		1			
25161	2/19/19 Huddle House rent	CR	110		4,900.00
25		1			
25188	3/12/19 Huddle House rent	CR	105		4,900.00
55		1			
25242	4/15/19 Huddle House rent	CR	109		4,900.00
01		1			
26303	5/6/19 Huddle House rent	CR	158		4,900.00
45		1			
26303	5/6/19 Huddle House apt- rent	CR	158		500.00
46		1			
26610	6/14/19 Huddle House rent	CR	130		500.00
32		1			
26610	6/14/19 Huddle House rent	CR	130		3,400.00
33		1			
26723	7/19/19 Huddle House rent	CR	147		4,900.00
15		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31024	OK Properties- Huddle House				
26723	7/19/19 Huddle House rent	CR	147		500.00
60		1			
27087	8/9/19 Huddle House rent	CR	127		4,900.00
40		1			
27087	8/9/19 Huddle House rent	CR	127		500.00
41		1			
27479	9/16/19 Rent	CR	941		4,900.00
77		1			
29256	11/19/1 Huddle House rent	CR	140		4,900.00
98		1			
29286	12/13/1 Huddle House rent	CR	133		4,900.00
92		1			
30002	12/31/1	JE	11	49,246.96	
89					
29583	1/24/20 Rent- Huddle House	CR	156		4,900.00
22		1			
30671	5/8/20 Rent Huddle House	CR	106		4,900.00
44		1			
30705	6/17/20 Rent Huddle House	CR	106		4,900.00
20		1			
30835	7/16/20 Rent - Huddle House	CR	104		5,900.00
55		1			
31863	8/12/20 Rent - Huddle House	CR	104		5,900.00
33		1			
31897	9/18/20 Rent - Huddle House	CR	108		5,900.00
03		1			
31896	9/23/20 NSF check	CD	941	5,900.00	
78		1			
31930	10/13/2 Rent - Huddle House	CR	104		5,900.00
44		1			
31930	10/19/2 Rent - Huddle House	CR	108		5,900.00
48		1			
32027	11/16/2 Rent Huddle House	CR	107		5,800.00
93		1			
Total Account Activity				100,000.00	144,100.00
Date Range Total					44,100.00

31025	OK Properties- 74 W. Pine Ave- Old Salon				
21445	6/18/18 Duke Energy	CD	7617	200.00	
55		1			
22143	6/27/18 Duke Energy	CD	7623	181.69	
88		1			
22207	7/16/18 Duke Energy	CD	7660	24.38	
34		1			
22660	10/10/1 Duke Energy	CD	7847	266.08	
29		1			
22661	10/25/1 Rent & deposit	CR	118		1,000.00
17		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31025	OK Properties- 74 W. Pine Ave- Old Salon				
22685	11/13/1 Rent	CR	105		500.00
32	8	1			
24882	12/31/1 to combine accounts	AJE	5	827.85	
60	8				
24685	1/8/19 Duke Energy	CD	115	230.58	
96		1			
24686	1/24/19 Duke Energy	CD	140	253.26	
21		1			
25161	2/28/19 S. Ponds rent	CR	115		800.00
38		1			
25188	3/12/19 Salon rent	CR	105		500.00
56		1			
25188	3/12/19 S. Ponds rent	CR	105		400.00
59		1			
25242	4/15/19 Salon rent	CR	109		500.00
02		1			
26303	5/18/19 S. Ponds rent	CR	161		400.00
51		1			
27479	9/16/19 Rent	CR	941		700.00
76		1			
29256	11/19/1 Tobacco Shop rent	CR	140		700.00
99	9	1			
29286	12/13/1 Tobacco Store rent	CR	133		700.00
91	9	1			
30002	12/31/1	JE	11	4,216.16	
90	9				
29582	1/13/20 Rent- tobacco store	CR	134		700.00
71		1			
30250	2/3/20 Rent	CR	102		158.78
49		1			
30249	2/6/20 Town of McBee - water	CD	216	126.25	
85		1			
30251	2/19/20 Rent - Tobacco Shop	CR	108		739.65
72		1			
30285	3/9/20 Town of McBee - water	CD	321	126.25	
83		1			
30705	6/29/20 Rent - C. Kirk Tobacco Shop	CR	110		700.00
27		1			
Total Account Activity				6,452.50	8,498.43
Date Range Total					2,045.93

31026	OK Properties- 76 W. Pine Ave- Tire Shop				
22208	7/2/18 Rental deposit - Tire shop	CR	101		300.00
01		1			
22407	8/6/18 Town of McBee - water bill	CD	7721	46.96	
61		1			
22408	8/6/18 Rent	CR	103		300.00
62		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31026	OK Properties- 76 W. Pine Ave- Tire Shop				
22432	9/11/18 Rent	CR	102		300.00
16		1			
22660	10/2/18 Rent	CR	101		300.00
91		1			
22685	11/1/18 Rent	CR	101		300.00
26		1			
23152	12/5/18 Rent	CR	102		300.00
35		1			
23152	12/5/18 Rent	CR	102		300.00
36		1			
24882	12/31/1 to combine accounts	AJE	5	2,053.04	
61	8				
24686	1/3/19 L. Hilton rent	CR	105		300.00
33		1			
25161	2/8/19 Tire Shop rent	CR	106		300.00
19		1			
25188	3/5/19 Tire Shop rent	CR	100		300.00
48		1			
25241	4/5/19 Tire Shop rent	CR	105		300.00
93		1			
26303	5/2/19 L. Hilton rent	CR	156		300.00
15		1			
26609	6/3/19 L. Hilton rent	CR	100		300.00
38		1			
26722	7/3/19 L. Hilton rent	CR	104		300.00
34		1			
27031	8/2/19 Tire shop rent	CR	103		300.00
07		1			
27422	9/9/19 Rent	CR	909		300.00
44		1			
29168	10/3/19 Hilton tire shop rent	CR	103		300.00
81		1			
29256	11/11/1 Hilton tire shop rent	CR	101		300.00
42	9	1			
29286	12/2/19 Hilton rent	CR	100		300.00
21		1			
30002	12/31/1	JE	11	3,600.00	
91	9				
29582	1/2/20 Rent	CR	101		300.00
18		1			
30250	2/3/20 Rent - L. Hilton	CR	101		300.00
45		1			
30349	3/2/20 Rent - L. Hilton tire	CR	100		300.00
64	shop	1			
32027	11/25/2 Duke Energy refund	CR	111		224.32
98	0	1			

Total Account Activity
 Date Range Total

5,700.00

6,824.32
 1,124.32

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Trn#		Jnl	Ref/Ck	Debits	Credits
31027	OK Properties- 86 W. Pine Ave- Apt A Up				
22101	6/1/18 Rental deposit	CR	102		400.00
40		1			
22708	6/30/18 Rental deposit	CR	102		150.00
49		1			
22208	7/5/18 Rental deposit	CR	102		400.00
02		1			
22208	7/31/18 Rental deposit	CR	116		400.00
22		1			
22432	9/11/18 Rent	CR	102		400.00
13		1			
22685	11/19/1 Rent	CR	108		500.00
38	8	1			
24882	12/31/1 to combine accounts	AJE	5	2,250.00	
62	8				
24685	1/7/19 Rollins Pest Control	CD	1019	217.50	
40		1			
24685	1/10/19 James Hoffman -	CD	1026	776.63	
46	reimb apt repairs	1			
26722	7/3/19 S. Ponds rent	CR	122		400.00
57		1			
27031	8/2/19 S. Ponds rent	CR	103		800.00
18		1			
27087	8/8/19 S. Ponds rent	CR	126		400.00
31		1			
27422	9/10/19 Duke Energy refund ck	CR	903		450.00
34		1			
27423	9/11/19 Rent	CR	935		220.00
07		1			
27479	9/24/19 Rent	CR	949		180.00
95		1			
29169	10/10/1 Water bill	CD	111	126.25	
11	9	1			
30002	12/31/1	JE	11	1,329.62	
92	9				
30251	2/26/20 Rent - L. Brown	CR	113		675.00
78		1			
30349	3/3/20 Rent - L. Brown	CR	103		450.00
71		1			
31897	9/16/20 Rent - Brown	CR	107		50.00
02		1			
	Total Account Activity			4,700.00	5,875.00
	Date Range Total				1,175.00
31028	OK Properties- 86 W. Pine Ave- Apt B Up				
22101	6/13/18 Jerome Ponds rent	CR	107		450.00
47	Apt B up	1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31028	OK Properties- 86 W. Pine Ave- Apt B Up				
22208	7/13/18 Rental deposit	CR	109		450.00
11		1			
22208	7/20/18 Rental deposit	CR	112		450.00
18		1			
22408	8/6/18 Rent	CR	106		450.00
67		1			
22432	9/12/18 Rent	CR	105		450.00
20		1			
22661	10/17/1 Rent	CR	111		450.00
06	8	1			
23152	12/11/1 Rent and utilities	CR	107		801.38
47	8	1			
24882	12/31/1 to combine accounts	AJE	5	3,501.38	
63	8				
24686	1/11/19 T. Ponds rent	CR	109		450.00
38		1			
25161	2/11/19 Tyrone Ponds rent	CR	108		450.00
22		1			
25188	3/12/19 Tyrone Ponds rent	CR	105		450.00
57		1			
25242	4/15/19 T. Ponds rent	CR	109		450.00
05		1			
26303	5/6/19 T. Ponds rent	CR	157		450.00
44		1			
26609	6/7/19 T. Ponds rent	CR	107		450.00
62		1			
26722	7/3/19 T. Ponds rent	CR	122		450.00
56		1			
27087	8/7/19 T. Ponds rent	CR	111		450.00
09		1			
29169	10/10/1 Ponds rent	CR	122		450.00
25	9	1			
29256	11/12/1 Ponds rent	CR	122		450.00
69	9	1			
29286	12/5/19 Ponds rent	CR	114		450.00
61		1			
30002	12/31/1	JE	11	4,950.00	
93	9				
29582	1/10/20 Rent- T Ponds	CR	112		450.00
44		1			
30250	2/7/20 Rent	CR	103		450.00
51		1			
30349	3/5/20 Rent - T. Ponds	CR	105		475.00
78		1			
30671	5/11/20 Rent T. Ponds	CR	107		460.00
45		1			
32027	11/13/2 Rent - Ponds	CR	105		475.00
90	0	1			

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Trn#	Jnl	Ref/Ck	Debits	Credits
31028	OK Properties- 86 W. Pine Ave- Apt B Up			
	Total Account Activity		8,451.38	10,761.38
	Date Range Total			2,310.00
31029	OK Properties- 84 W. Pine Ave- Apt D			
22101	CR	107		375.00
46	1			
22208	CR	110		375.00
12	1			
22408	CR	105		375.00
66	1			
22432	CR	104		375.00
18	1			
22661	CR	111		375.00
05	1			
23152	CR	102		375.00
38	1			
23152	CR	110		375.00
50	1			
24882	AJE	5	2,625.00	
64				
24686	CR	116		200.00
45	1			
24685	CD	1044	200.00	
63	1			
24686	CR	122		375.00
51	1			
25161	CR	110		500.00
26	1			
25161	CR	115		375.00
37	1			
25188	CD	126	126.25	
34	1			
25241	CR	102		375.00
88	1			
25241	CD	113	31.56	
56	1			
25242	CR	111		375.00
08	1			
26609	CR	101		375.00
42	1			
26610	CR	145		375.00
65	1			
27031	CR	105		375.00
28	1			
27422	CR	909		375.00
51	1			
27480	CD	1416	375.00	
06	1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31029	OK Properties- 84 W. Pine Ave- Apt D				
29169	10/9/19 Power Deposit	CD	128	150.00	
34		1			
29287	12/17/1 Duke Energy	CD	1519	25.74	
00	9	1			
30002	12/31/1	JE	11	2,791.45	
94	9				
29582	1/16/20 Duke Energy	CD	1546	89.98	
68		1			
30250	2/11/20 Duke Energy	CD	1572	47.27	
72		1			
30671	5/6/20 Rent - J. Wright	CR	103		200.00
37		1			
30671	5/22/20 Rent J. Wright	CR	112		100.00
52		1			
30705	6/11/20 Rent - J. Wright	CR	104		340.00
16		1			
30705	6/29/20 Duke Energy	CD	639	40.95	
03		1			
30835	7/30/20 Duke Energy	CD	141	89.47	
41		1			
31862	8/10/20 Town of McBee	CD	820	34.35	
98		1			
31863	8/31/20 Duke Energy	CD	836	90.68	
18		1			
31896	9/9/20 Town of McBee	CD	922	31.57	
57		1			
31896	9/28/20 Duke Energy	CD	945	67.70	
83		1			
32027	11/4/20 Rent - Fisher	CR	100		425.00
80		1			
32027	11/9/20 Town of McBee	CD	1122	138.94	
56		1			
32353	12/11/2 Town of McBee	CD	1226	31.96	
00	0	1			
Total Account Activity				6,987.87	7,390.00
Date Range Total					402.13

31030	OK Properties- 84 W. Pine Ave- Apt C				
22208	7/10/18 Rental deposit	CR	106		400.00
07		1			
22408	8/6/18 Rent	CR	105		400.00
64		1			
22407	8/8/18 Jordan Heating & Cooling - repairs	CD	7728	495.00	
69		1			
22432	9/18/18 Rent	CR	106		400.00
21		1			
22660	10/4/18 Rent	CR	105		400.00
96		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31030	OK Properties- 84 W. Pine Ave- Apt C				
22684	11/13/1 Town of McBee	CD	7889	126.25	
69	8	1			
23152	12/31/1 Duke Energy	CD	132	158.50	
89	8	1			
24882	12/31/1 to combine accounts	AJE	5	820.25	
65	8				
24686	1/15/19 Terry Blandford rent	CR	111		800.00
40		1			
25241	4/2/19 S. Tyner rent	CR	102		400.00
89		1			
25241	4/5/19 Town of McBee - water	CD	113	31.56	
57		1			
25242	4/30/19 S. Tyner rent	CR	115		825.00
17		1			
26609	6/3/19 S. Tyner rent	CR	100		400.00
40		1			
26610	6/27/19 Edgar Perez- apartment C refurbish	CD	1276	3,000.00	
71		1			
27031	8/1/19 Willie Jackson- cleaning apt	CD	1325	50.00	
04		1			
27031	8/2/19 R. Bracy rent	CR	103		400.00
10		1			
27087	8/23/19 R. Bracey rent	CR	149		200.00
81		1			
29169	10/9/19 Power Deposit	CD	129	158.00	
35		1			
29256	11/14/1 Duke Energy	CD	1467	88.66	
86	9	1			
29287	12/31/1 Duke Energy	CD	1536	34.11	
42	9	1			
30002	12/31/1	JE	11		337.33
95	9				
30250	2/11/20 Duke Energy	CD	1572	38.79	
71		1			
31862	8/10/20 Town of McBee	CD	820	34.35	
99		1			
31863	8/27/20 Rent	CR	108		325.00
38		1			
31896	9/9/20 Town of McBee	CD	922	31.56	
56		1			
31897	9/16/20 Rent - Smith	CR	107		200.00
01		1			
32027	11/13/2 Rent - Smith	CR	105		520.00
91	0	1			
32353	12/11/2 Town of McBee	CD	1226	31.96	
01	0	1			

Total Account Activity
 Date Range Total

5,098.99

6,007.33
 908.34

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Trn#		Jnl	Ref/Ck	Debits	Credits
31031	OK Properties- 84 W. Pine Ave- Apt B				
25241	4/5/19 Town of McBee - water	CD	113	31.56	
58		1			
26303	5/6/19 A. Vega rent	CR	157		400.00
42		1			
26609	6/7/19 Alba Vega rent	CR	107		400.00
63		1			
26722	7/3/19 A. Vega rent	CR	104		400.00
38		1			
27031	8/5/19 A. Vega rent	CR	105		400.00
26		1			
27422	9/9/19 Rent	CR	909		400.00
50		1			
27479	9/23/19 Jonathan Jordan Heat	CD	1413	925.00	
98	& Cooling	1			
29168	10/3/19 Vega rent	CR	103		400.00
80		1			
29256	11/12/1 Vega rent	CR	121		400.00
65	9	1			
29286	12/4/19 Vega rent	CR	108		400.00
29		1			
30002	12/31/1	JE	11	2,243.44	
96	9				
29582	1/8/20 Rent- A Vega	CR	106		400.00
29		1			
30250	2/3/20 Rent	CR	102		400.00
48		1			
30349	3/3/20 Rent - A. Vega	CR	102		400.00
70		1			
30349	3/5/20 Rent - J. Wright 84 W.	CR	104		400.00
77	Pine Ave.	1			
30477	4/8/20 Glenn Odom - transfer	CD	1630	800.00	
87	of rental pymts	1			
30574	4/8/20 Rent - Vega	CR	101		800.00
08		1			
30671	5/6/20 Rent A. Vega	CR	104		400.00
40		1			
30705	6/11/20 Rent - A. Vega	CR	104		400.00
17		1			
30835	7/9/20 Rent	CR	102		400.00
53		1			
31863	8/4/20 Rent - A. Vega	CR	100		400.00
27		1			
31863	8/10/20 Town of McBee	CD	820	34.35	
00		1			
31896	9/9/20 Town of McBee	CD	922	31.56	
55		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31031	OK Properties- 84 W. Pine Ave- Apt B				
31930	10/6/20 Rent - Vega	CR	101		400.00
40		1			
32027	11/4/20 Rent - Vega	CR	100		400.00
82		1			
32353	12/4/20 Rent - Vega	CR	100		400.00
28		1			
32353	12/11/2 Town of McBee	CD	1226	31.96	
02	0	1			
Total Account Activity				4,097.87	8,400.00
Date Range Total					4,302.13

31032	OK Properties- 84 W. Pine Ave- Apt A				
22708	6/30/18 Rental deposit	CR	102		400.00
48		1			
22408	8/6/18 Rent deposit	CR	103		400.00
61		1			
22407	8/8/18 Jordan Heating & Cooling - repairs	CD	7728	495.00	
70		1			
22432	9/11/18 Rent	CR	102		400.00
15		1			
22660	10/4/18 Rent	CR	105		400.00
97		1			
22685	11/6/18 Rent	CR	102		400.00
27		1			
23152	12/5/18 Rent	CR	102		400.00
34		1			
23152	12/7/18 Town of McBee	CD	111	126.25	
10		1			
23152	12/11/1 Rent	CR	103		450.00
41	8	1			
24882	12/31/1 to combine accounts	AJE	5	2,228.75	
66	8				
24686	1/3/19 P. Eaddy rent	CR	102		400.00
30		1			
24685	1/7/19 Town of McBee - water bill	CD	112	126.25	
93		1			
25161	2/5/19 Patricia Eaddy rent	CR	104		400.00
17		1			
25160	2/8/19 Town of McBee - water	CD	114	126.25	
96		1			
25188	3/5/19 P. Eddy rent	CR	100		400.00
49		1			
25241	4/5/19 Town of McBee - water	CD	113	31.57	
59		1			
25241	4/5/19 P. Eaddy rent	CR	105		200.00
94		1			
25241	4/5/19 P. Eaddy rent	CR	105		400.00
96		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31032	OK Properties- 84 W. Pine Ave- Apt A				
25242	4/22/19 P Eaddy \$400 rent,	CR	111		600.00
10	\$200 dep.	1			
26303	5/6/19 P. Edday rent	CR	157		400.00
41		1			
25453	5/8/19 Town of McBee - water	CD	116	126.25	
27		1			
26609	6/4/19 P. Eaddy rent	CR	101		400.00
44		1			
26609	6/12/19 Water bill	CD	119	126.25	
94		1			
26722	7/3/19 P. Eaddy rent	CR	104		400.00
37		1			
27087	8/7/19 P. Eaddy rent	CR	111		400.00
08		1			
27422	9/9/19 Rent	CR	909		400.00
47		1			
27422	9/10/19 Rollins Pest Control	CD	1381	75.00	
19		1			
27422	9/11/19 Water bill	CD	917	126.25	
64		1			
29169	10/10/1 Eddy rent	CR	106		400.00
05		1			
29256	11/11/1 Water bill	CD	111	126.25	
52		1			
29256	11/12/1 Eddy rent	CR	121		800.00
66		1			
29257	11/19/1 Rollins Pest Control	CD	1472	75.00	
10		1			
29286	12/5/19 Water bill	CD	125	126.25	
73		1			
30002	12/31/1	JE	11	4,534.68	
97					
29582	1/8/20 Rent- P Vega	CR	106		400.00
28		1			
29582	1/10/20 Bill	CD	123	126.25	
56		1			
30249	2/3/20 Ches. Co. Treas.	CD	1565	2,495.09	
62		1			
30250	2/3/20 Rent - P. Vega	CR	101		400.00
47		1			
30286	3/30/20 Duke Energy	CD	344	24.86	
06		1			
30478	4/6/20 Town of McBee - water	CD	417	126.25	
34		1			
30574	4/20/20 Duke Energy - 84 Pine	CR	106		122.37
13		1			
30478	4/27/20 Duke Energy	CD	444	77.91	
61		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31032	OK Properties- 84 W. Pine Ave- Apt A				
30671	5/4/20 Rent - P. Vega	CR	101		400.00
34		1			
30607	5/6/20 Town of McBee -	CD	518	126.25	
13	water 84 W. Pine	1			
30607	5/29/20 Duke Energy	CD	543	58.36	
38		1			
30704	6/5/20 Town of McBee - water	CD	618	126.25	
82		1			
30705	6/11/20 Rent -P. Vega	CR	104		400.00
18		1			
30835	7/9/20 Town of McBee	CD	117	126.25	
17		1			
30835	7/9/20 Rent	CR	102		400.00
52		1			
31863	8/4/20 Rent - Danielle Brown	CR	100		1,800.00
26		1			
31863	8/10/20 Town of McBee	CD	820	34.36	
01		1			
31863	8/20/20 Rent	CR	106		400.00
35		1			
31896	9/9/20 Town of McBee	CD	922	31.56	
54		1			
31929	10/6/20 Duke Energy	CD	1840	126.75	
51		1			
31930	10/7/20 Town of McBee	CD	1019	133.09	
02		1			
32353	12/11/2 Town of McBee	CD	1226	31.95	
03	0	1			
Total Account Activity				12,095.18	12,772.37
Date Range Total					677.19

31033	96 N. 9th Street				
22207	7/10/18 Town of McBee	CD	7644	42.83	
20		1			
22431	9/10/18 Town of McBee - water	CD	7798	43.76	
45		1			
22660	10/8/18 Town of McBee	CD	7842	49.71	
24		1			
24882	12/31/1 to combine accounts	AJE	5	136.30	
67	8				
24882	12/31/1 to combine accounts	AJE	5		272.60
85	8				
24685	1/7/19 Town of McBee -	CD	108	32.31	
89	water bill	1			
25160	2/8/19 Town of McBee - water	CD	106	30.31	
88		1			
25188	3/14/19 Duke Energy	CD	116	26.47	
24		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31033	96 N. 9th Street				
25241 47	4/5/19 Town of McBee - water	CD 1	104	24.60	
25241 48	4/5/19 Town of McBee - water	CD 1	105	24.60	
25453 15	5/8/19 Town of McBee - water	CD 1	105	24.44	
26609 97	6/12/19 Water bill	CD 1	122	29.31	
26722 50	7/3/19 Water bill	CD 1	116	279.78	
27030 97	8/1/19 Assessor of CC- Replace sticker	CD 1	1320	5.00	
30004 02	12/31/1 reclassify rental	JE	12		476.82
29582 59	1/10/20 Bill	CD 1	126	196.07	
29583 29	1/29/20 Rent- A Smothers	CR 1	158		390.00
30285 54	3/17/20 Angela Astralia - reimb. Ches. Co. Magis	CD 1	1620	10.00	
Total Account Activity				955.49	1,139.42
Date Range Total					183.93

31034	303 S. Fifth Street				
22207 75	7/31/18 TMS International - slag septic tank	CD 1	7704	182.57	
22731 59	7/31/18 Town of McBee - water taps	CD 1	7665	800.00	
22731 64	7/31/18 Chesterfield Co. Codes - trlr set-up per	CD 1	7677	116.35	
22731 68	7/31/18 Sydney Baker - reimb for mh registration	CD 1	7683	25.00	
22407 50	8/1/18 Gail S. - reimb for taxes	CD 1	7709	289.22	
22408 53	8/21/18 Duke Energy	CD 1	117	151.50	
22754 75	8/31/18 Sellers Septic Tanks - septic tank	CD 1	7749	702.00	
22754 80	8/31/18 Edgar Perez - flooring carpet 5 MH	CD 1	7763	1,720.00	
22431 60	9/21/18 Gail S. - reimb pd Ches. Co. insp.	CD 1	7813	56.72	
22431 75	9/21/18 Duke Energy	CD 1	7825	69.01	
22660 22	10/4/18 Perez - contract labor	CD 1	7841	3,450.00	

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Trn#	Jnl	Ref/Ck	Debits	Credits
31034		303 S. Fifth Street		
22660	CD	10/10/1 Duke Energy	98.00	
33	1	8		
22660	CD	10/12/1 Perez - contract labor	3,000.00	
41	1	8		
22684	CD	11/6/18 Edgar Perez - contract labor	3,000.00	
65	1			
22685	CR	11/13/1 Rent		400.00
34	1	8		
22684	CD	11/15/1 Duke Energy	160.73	
80	1	8		
23152	CD	12/7/18 Town of McBee	24.60	
06	1			
24882	AJE	12/31/1 to combine accounts		13,445.70
68		8		
24686	CR	1/3/19 W. Wright rent		400.00
32	1			
24685	CD	1/7/19 Town of McBee - water bill	33.89	
84	1			
25160	CD	2/8/19 Town of McBee - water	29.83	
87	1			
25161	CR	2/28/19 W. Wright rent		120.00
36	1			
25188	CD	3/14/19 Duke Energy	34.44	
29	1			
25188	CD	3/14/19 Duke Energy	37.19	
30	1			
25188	CR	3/19/19 W. Wright rent		300.00
61	1			
25241	CD	4/5/19 Town of McBee - water	38.84	
52	1			
25242	CR	4/22/19 W. Wright rent		300.00
13	1			
25453	CD	5/8/19 Town of McBee - water	39.94	
23	1			
26303	CR	5/28/19 W. Wright rent		500.00
57	1			
26609	CR	6/3/19 W. Wright rent		200.00
36	1			
26610	CD	6/12/19 Water bill	36.68	
00	1			
26610	CR	6/25/19 W. Wright rent		200.00
60	1			
26722	CR	7/1/19 W. Wright rent		100.00
29	1			
26722	CD	7/3/19 Water bill	24.60	
53	1			
26722	CR	7/10/19 W. Wright rent		100.00
69	1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31034	303 S. Fifth Street				
27031	8/2/19 W. Wright rent	CR	103		100.00
12		1			
27031	8/2/19 W. Wright rent	CR	103		100.00
15		1			
27087	8/7/19 Water bill	CD	123	32.38	
22		1			
27087	8/9/19 W. Wright rent	CR	127		100.00
39		1			
27087	8/23/19 W. Wright rent	CR	149		100.00
82		1			
27422	9/9/19 Rent	CR	909		100.00
42		1			
27422	9/11/19 Water bill	CD	922	35.16	
69		1			
27479	9/24/19 Rent	CR	949		100.00
96		1			
29169	10/9/19 Wright rent	CR	130		100.00
37		1			
29169	10/10/1 Water bill	CD	116	36.43	
16	9	1			
29256	11/11/1 Wright rent	CR	101		100.00
41	9	1			
29256	11/11/1 Water bill	CD	116	32.72	
57	9	1			
29286	12/5/19 Water bill	CD	129	33.41	
77		1			
30003	12/31/1 reclassify rental	JE	12	2,574.49	
72	9				
29582	1/10/20 Bill	CD	129	32.72	
62		1			
Total Account Activity				16,898.42	16,865.70
Date Range Total				32.72	

31035	337 S. Fifth Street				
22407	8/1/18 McBee Town Hall -	CD	7710	800.00	
51	meter	1			
22431	9/21/18 Rollins Pest Control	CD	7828	78.00	
80		1			
22684	11/15/1 Duke Energy	CD	7897	199.85	
81	8	1			
23152	12/5/18 Rent	CR	102		800.00
33		1			
24882	12/31/1 to combine accounts	AJE	5		277.85
69	8				
24686	1/7/19 Town of McBee -	CD	147	24.60	
74	water bill	1			
25161	2/4/19 M. Wright rent	CR	101		324.00
14		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31035	337 S. Fifth Street				
25188	3/5/19 M. Wright rent	CR	100		400.00
50		1			
25241	4/5/19 M. Wright rent	CR	105		400.00
92		1			
26303	5/6/19 M. Wright rent	CR	157		400.00
29		1			
25452	5/7/19 Jonathan Jordan Heating & Cooling	CD	1181	2,750.00	
69		1			
26609	6/3/19 M. Wright rent	CR	100		400.00
39		1			
26722	7/3/19 M. Wright rent	CR	104		400.00
36		1			
27030	8/1/19 Assessor of CC-registration	CD	1320	25.00	
99		1			
27031	8/2/19 M. Wright rent	CR	103		400.00
17		1			
27422	9/9/19 Rent	CR	909		400.00
45		1			
29168	10/3/19 Wright rent	CR	103		400.00
79		1			
29256	11/11/19 Wright rent	CR	101		400.00
39		1			
29286	12/4/19 Wright rent	CR	108		400.00
31		1			
30003	12/31/19 reclassify rental	JE	12	1,524.40	
75					
29582	1/8/20 Rent- M Wright	CR	104		400.00
25		1			
29583	1/21/20 Jonathan Jordan	CD	1554	180.00	
10		1			
31863	8/20/20 Rent	CR	106		400.00
36		1			
Total Account Activity				5,581.85	6,201.85
Date Range Total					620.00

31036	181 W. Cypress Ave				
22207	7/18/18 Town of McBee - water taps	CD	7665	800.00	
39		1			
22207	7/18/18 A. Astralia - reimb key safes, faucets	CD	7667	345.19	
41		1			
22207	7/25/18 Sydney Baker - reimb for mh registration	CD	7683	25.00	
57		1			
22207	7/31/18 Johnathan Boatwright - parts	CD	7705	39.16	
76		1			
22731	7/31/18 Chesterfield Co. Codes - trlr set-up per	CD	7677	116.33	
61		1			
22408	8/6/18 Rent & deposit	CR	103		1,000.00
60		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31036	181 W. Cypress Ave				
22754	8/31/18 Sellers Septic Tanks -	CD	7749	702.00	
72	septic tanks	1			
22754	8/31/18 Edgar Perez - flooring	CD	7763	1,720.00	
78	carpet 5 MH	1			
22431	9/21/18 Duke Energy	CD	7825	191.88	
72		1			
22660	10/10/1 Duke Energy	CD	7849	217.75	
35	8	1			
22684	11/15/1 Duke Energy	CD	7897	193.24	
77	8	1			
22684	11/16/1 Edgar Perez - roof	CD	7904	3,500.00	
91	8	1			
23152	12/7/18 Town of McBee	CD	105	24.60	
04		1			
24882	12/31/1 to combine accounts	AJE	5		6,875.15
70	8				
24685	1/7/19 Town of McBee -	CD	105	41.49	
86	water bill	1			
25161	2/5/19 Robbie Liles rent	CR	103		1,000.00
16		1			
25160	2/8/19 Town of McBee - water	CD	109	37.54	
91		1			
25188	3/14/19 Duke Energy	CD	120	31.62	
28		1			
25241	4/5/19 Town of McBee - water	CD	106	33.92	
49		1			
25453	5/8/19 Town of McBee - water	CD	109	33.06	
20		1			
26303	5/18/19 R. Liles rent	CR	161		1,000.00
53		1			
26610	6/12/19 Water bill	CD	127	32.20	
02		1			
26722	7/3/19 Water bill	CD	121	24.60	
55		1			
27030	8/1/19 Assessor of CC-	CD	1320	25.00	
98	registration	1			
27031	8/2/19 R. Liles rent	CR	103		1,000.00
14		1			
27087	8/7/19 Water bill	CD	125	26.95	
24		1			
27422	9/11/19 Water bill	CD	924	33.13	
71		1			
29169	10/9/19 Liles rent	CR	130		1,000.00
36		1			
29169	10/10/1 Water bill	CD	118	33.68	
18	9	1			
29169	10/18/1 Rent	CR	149		1,000.00
66	9	1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31036	181 W. Cypress Ave				
29256	11/11/1 Water bill	CD	118	31.24	
59	9	1			
29286	12/5/19 Water bill	CD	131	30.48	
79		1			
30003	12/31/1 reclassify rental	JE	12	4,585.09	
83	9				
29582	1/10/20 Rent- R Liles	CR	112		1,000.00
45		1			
29582	1/10/20 Bill	CD	131	31.82	
64		1			
Total Account Activity				12,906.97	13,875.15
Date Range Total					968.18

31037	34 N. 9th Street				
22407	8/6/18 Town of McBee -	CD	7721	118.20	
62	water bill	1			
22431	9/25/18 Jordan's Heating &	CD	7830	260.00	
83	Cooling repair	1			
22660	10/8/18 Town of McBee	CD	7845	24.60	
27		1			
24882	12/31/1 to combine accounts	AJE	5		402.80
71	8				
24686	1/3/19 J. Morton rent	CR	106		300.00
34		1			
26303	5/2/19 J. Morton rent	CR	156		300.00
14		1			
30003	12/31/1 reclassify rental	JE	12	600.00	
84	9				
Total Account Activity				1,002.80	1,002.80
Date Range Total					0.00

31038	23251 Hwy 151				
21445	6/18/18 Lynches River	CD	7618	83.00	
56		1			
22407	8/13/18 Lynches River Electric	CD	7747	70.00	
89		1			
22431	9/21/18 Lynches River	CD	7817	35.00	
64		1			
22660	10/18/1 Lynches River	CD	7866	35.00	
54	8	1			
23151	12/19/1 L&K - wire & poles	CD	7952	1,688.30	
84	8	1			
24882	12/31/1 to combine accounts	AJE	5		1,911.30
72	8				
24685	1/22/19 Lynches River	CD	1049	37.00	
68		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31038	23251 Hwy 151				
25187	3/19/19 Lynchs River Electric	CD	1114	137.00	
87		1			
25452	5/7/19 Builders First	CD	1182	1,142.37	
70		1			
25453	5/9/19 Lynchs River	CD	119	90.00	
30		1			
25452	5/13/19 Lynchs River Electric	CD	1187	80.00	
74		1			
26609	6/11/19 Lynchs River	CD	1242	108.00	
69		1			
26608	6/30/19 Lynchs River- CC	JE	2	209.00	
78					
27031	8/1/19 CC Building & Codes- permit	CD	1322	155.00	
00		1			
27031	8/5/19 Lynchs River	CD	104	173.00	
23		1			
27422	9/10/19 Rollins Pest Control	CD	1381	75.00	
15		1			
29257	11/19/1 Lynchs River	CD	1470	111.00	
03		1			
29257	11/19/1 Rollins Pest Control	CD	1472	75.00	
08		1			
30003	12/31/1 reclassify rental	JE	12		2,392.37
41					
29582	1/13/20 Lynchs River	CD	136	279.00	
74		1			
30250	2/19/20 Lynchs River	CD	1590	240.00	
92		1			
30834	7/14/20 Rollins Pest Control	CD	1744	75.00	
75		1			
Total Account Activity				4,897.67	4,303.67
Date Range Total				594.00	

31039	30580 Hwy 1 Bethune				
21445	6/11/18 Rollins Pest Control	CD	7604	78.00	
42		1			
22708	6/30/18 Duke Energy	CR	7605	300.69	
51		1			
22708	6/30/18 Duke Energy	CR	7605	16.77	
52		1			
22207	7/2/18 Rollins Pest Control	CD	7631	76.50	
07		1			
22407	8/13/18 Duke Energy	CD	7748	368.20	
91		1			
22408	8/23/18 Sandhill Tele	CD	7773	173.53	
16		1			
22431	9/17/18 Duke Energy	CD	7807	394.30	
54		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31039	30580 Hwy 1 Bethune				
22431	9/21/18 Duke Energy	CD	7825	30.41	
76		1			
22660	10/10/1 Duke Energy	CD	7849	15.09	
32	8	1			
22660	10/10/1 Duke Energy	CD	7849	714.06	
38	8	1			
22660	10/15/1 Sandhill Tele	CD	112	173.73	
80	8	1			
22685	11/14/1 Sandhill Tele	CD	110	173.73	
12	8	1			
22684	11/15/1 Duke Energy	CD	7897	375.14	
79	8	1			
23152	12/13/1 Sandhill Tele	CD	117	173.73	
17	8	1			
24882	12/31/1 to combine accounts	AJE	5		3,063.88
73	8				
24686	1/8/19 Duke Energy	CD	121	222.10	
02		1			
24686	1/8/19 Duke Energy	CD	122	286.44	
03		1			
24686	1/15/19 Sandhill Tele	CD	125	173.66	
06		1			
24686	1/24/19 Duke Energy	CD	138	23.36	
19		1			
25160	2/15/19 Duke Energy	CD	1079	15.09	
65		1			
25187	3/11/19 ARWS	CD	1100	138.64	
65		1			
25187	3/19/19 Duke Energy	CD	1110	15.09	
80		1			
25453	5/28/19 Duke Energy	CD	138	34.43	
49		1			
25453	5/30/19 EZ Dump	CD	1219	500.00	
06		1			
26303	5/31/19 Dollar General- CC	JE	2	55.73	
90					
26303	5/31/19 Dollar General- CC	JE	2	44.61	
91					
26303	5/31/19 Duke Energy- CC	JE	2	281.50	
94					
26609	6/5/19 EZ Dump	CD	1232	425.00	
51		1			
26609	6/6/19 Edgar Perez	CD	1235	8,500.00	
56		1			
26609	6/10/19 EZ Dump	CD	1239	25.00	
66		1			
26609	6/11/19 Rollins Pest Control	CD	1246	203.00	
73		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31039	30580 Hwy 1 Bethune				
26722	7/11/19 K. Patel rent & deposit	CR	132		1,200.00
75		1			
26723	7/22/19 K. Patel return of rent	CD	1307	1,200.00	
19		1			
26723	7/30/19 Duke Energy	CD	158	57.25	
40		1			
26723	7/31/19 Lowe's- CC	JE	2	25.27	
71					
26723	7/31/19 Tytt Budget- CC	JE	2	60.01	
72					
26723	7/31/19 Lowe's- CC	JE	2	52.68	
73					
26723	7/31/19 Lowe's- CC	JE	2	307.12	
74					
26723	7/31/19 Lowe's- CC	JE	2	700.55	
75					
26723	7/31/19 PP STS Florence- CC	JE	2	480.00	
76					
26723	7/31/19 Lowe's- CC	JE	2	140.81	
77					
26723	7/31/19 Tytt Budget- CC	JE	2	33.79	
78					
26723	7/31/19 Sherwin Williams- CC	JE	2	561.54	
79					
26723	7/31/19 Lowe's- CC	JE	2	189.86	
80					
27422	9/10/19 Duke Energy refund ck	CR	903		150.00
27		1			
29168	10/8/19 Rollins Pest Control	CD	1429	78.00	
93		1			
29169	10/18/1 Rent	CR	149		500.00
65	9	1			
29169	10/31/1 Johnson rent	CR	166		50.00
91	9	1			
29286	12/4/19 Johnson rent	CR	110		1,000.00
33		1			
29287	12/19/1 Johnson rent	CR	151		710.00
19	9	1			
30003	12/31/1 reclassify rental	JE	12		11,220.53
42	9				
29582	1/10/20 Rent- T Johnson	CR	112		500.00
43		1			
30704	6/15/20 Rollins Pest Control	CD	1714	78.00	
49		1			
30834	7/14/20 Derek Sellers D-Co	CD	1751	300.00	
83		1			
Total Account Activity				18,272.41	18,394.41
Date Range Total					122.00
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Trn#		Jnl	Ref/Ck	Debits	Credits
31040	Camper Rental				
22207 43	7/19/18 Joe Catoe - camper parts	CD 1	7669	1,652.00	
22408 04	8/20/18 Walmart - mini fridge	CD 1	7761	65.72	
24882 74	12/31/18 to combine accounts	AJE	5		1,717.72
	Total Account Activity			1,717.72	1,717.72
	Date Range Total				0.00
31041	121 W. Elm Ave				
22431 87	9/5/18 Town of McBee - water	CD 1	100	54.94	
24882 75	12/31/18 to combine accounts	AJE	5		54.94
	Total Account Activity			54.94	54.94
	Date Range Total				0.00
31042	137 W. Cypress Street				
22207 40	7/18/18 Town Hall - mh permits	CD 1	7666	150.00	
22731 56	7/31/18 Town of McBee - water taps	CD 1	7665	800.00	
22731 60	7/31/18 Chesterfield Co. Codes - trlr set-up per	CD 1	7677	116.33	
22731 66	7/31/18 Sydney Baker - reimb for mh registration	CD 1	7683	25.00	
22407 92	8/14/18 Sellers Septic Tanks - septic tanks	CD 1	7749	702.00	
22408 06	8/17/18 Edgar Perez - flooring carpet 5 MH	CD 1	7763	1,720.00	
22408 33	8/30/18 Jordan's Heating & Cooling	CD 1	7791	1,400.00	
22431 71	9/21/18 Duke Energy	CD 1	7825	211.12	
22660 92	10/2/18 Rent	CR 1	101		500.00
23152 07	12/7/18 Town of McBee	CD 1	108	24.60	
23152 65	12/31/18 Town of McBee	CD 1	130	24.60	
24882 76	12/31/18 to combine accounts	AJE	5		4,673.65
24685 83	1/7/19 Town of McBee - water bill	CD 1	102	25.70	
25160 90	2/8/19 Town of McBee - water	CD 1	108	34.82	

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Trn#		Jnl	Ref/Ck	Debits	Credits
31042	137 W. Cypress Street				
25161	2/11/19 Samone Bracy rent	CR	108		700.00
23		1			
25161	2/28/19 S. Bracy rent	CR	115		500.00
35		1			
25188	3/14/19 Duke Energy	CD	117	30.35	
25		1			
25188	3/20/19 S. Bracy rent	CR	107		500.00
66		1			
25241	4/5/19 Town of McBee - water	CD	110	38.95	
53		1			
25453	5/8/19 Town of McBee - water	CD	111	36.68	
22		1			
26609	6/3/19 S. Bracey rent	CR	100		300.00
37		1			
26609	6/12/19 Water bill	CD	124	30.90	
99		1			
26722	7/3/19 Water bill	CD	118	24.60	
52		1			
27031	8/5/19 S. DeJesus rent	CR	105		500.00
24		1			
27087	8/7/19 Water bill	CD	122	26.83	
21		1			
27422	9/10/19 Duke Energy refund ck	CR	903		500.00
33		1			
27422	9/11/19 Water bill	CD	921	54.18	
68		1			
29168	10/2/19 Bracey rent	CR	101		400.00
75		1			
29168	10/3/19 Bracey rent	CR	103		100.00
77		1			
29169	10/10/19 Water bill	CD	115	63.89	
15		1			
29256	11/11/19 Bracey rent	CR	102		500.00
43		1			
29256	11/11/19 Water bill	CD	115	35.99	
56		1			
29286	12/5/19 Water bill	CD	128	35.44	
76		1			
29286	12/13/19 Bracey rent	CR	133		455.00
93		1			
30003	12/31/19 reclassify rental	JE	12	4,016.67	
86					
29582	1/2/20 Rent	CR	101		600.00
17		1			
29582	1/8/20 Rent- S Bracey	CR	104		100.00
24		1			
29582	1/10/20 Bill	CD	128	35.16	
61		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31042	137 W. Cypress Street				
29583	1/16/20 Rent- S Bracy	CR	148		100.00
04		1			
29583	1/24/20 Rent- S Bracey	CR	156		230.00
24		1			
30349	3/3/20 Rent - S. DeJesus	CR	102		400.00
68		1			
Total Account Activity				9,663.81	11,058.65
Date Range Total					1,394.84

31043	287 S. Fifth Street				
22731	7/31/18 Town of McBee -	CD	7665	800.00	
58	water taps	1			
22731	7/31/18 Chesterfield Co.	CD	7677	116.33	
63	Codes - trlr set-up per	1			
22731	7/31/18 Sydney Baker - reimb	CD	7683	25.00	
67	for mh registration	1			
22408	8/22/18 SCDMV - transfer title	CD	7767	35.00	
11		1			
22408	8/23/18 SCDMV - transfer titles	CD	7768	105.00	
12		1			
22408	8/23/18 Lancaster Co. Treas. -	CD	7769	130.36	
13	taxes	1			
22754	8/31/18 Sellers Septic Tanks -	CD	7749	702.00	
74	septic tank	1			
22754	8/31/18 Edgar Perez - flooring	CD	7763	1,720.00	
79	carpet 5 MH	1			
22431	9/21/18 Duke Energy	CD	7825	100.90	
77		1			
22661	10/4/18 Rent	CR	106		300.00
00		1			
22685	11/6/18 Rent	CR	103		300.00
29		1			
23152	12/7/18 Town of McBee	CD	109	24.60	
08		1			
23152	12/12/1 Rent	CR	105		300.00
43	8	1			
23153	12/31/1 Duke Energy	CD	1005	54.23	
40	8	1			
24882	12/31/1 to combine accounts	AJE	5		2,913.42
77	8				
24685	1/7/19 Town of McBee -	CD	101	27.08	
82	water bill	1			
24686	1/15/19 June Wright rent	CR	112		300.00
41		1			
25160	2/8/19 Town of McBee - water	CD	112	57.18	
94		1			
25161	2/19/19 J. Wright rent	CR	111		300.00
31		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31043	287 S. Fifth Street				
25188 47	3/5/19 J. Wright rent	CR 1	100		100.00
25188 58	3/12/19 J. Wright rent	CR 1	105		300.00
25188 31	3/14/19 Duke Energy	CD 1	123	38.70	
25241 55	4/5/19 Town of McBee - water	CD 1	112	53.94	
25242 11	4/22/19 J. Wright rent	CR 1	111		300.00
25453 25	5/8/19 Town of McBee - water	CD 1	114	49.20	
26609 43	6/4/19 J. Wright rent	CR 1	101		300.00
26609 98	6/12/19 Water bill	CD 1	123	41.42	
26610 31	6/14/19 J. Wright	CR 1	130		200.00
26722 51	7/3/19 Water bill	CD 1	117	24.60	
26722 70	7/10/19 J. Wright rent	CR 1	131		300.00
27087 05	8/7/19 J. Wright rent	CR 1	111		300.00
27087 20	8/7/19 Water bill	CD 1	121	42.39	
27422 31	9/10/19 Duke Energy refund ck	CR 1	903		300.00
27422 67	9/11/19 Water bill	CD 1	920	31.41	
29169 14	10/10/1 Water bill	CD 1	114	33.82	
29169 74	10/18/1 Rent	CR 1	153		300.00
29256 55	11/11/1 Water bill	CD 1	114	33.89	
29286 30	12/4/19 Wright rent	CR 1	108		300.00
29286 75	12/5/19 Water bill	CD 1	127	39.94	
30003 89	12/31/1 reclassify rental	JE 9	12	2,826.43	
29582 35	1/3/20 Rent- J Wright	CR 1	109		300.00
29582 60	1/10/20 Bill	CD 1	127	39.60	
30251 53	2/17/20 Rent - J. Wright	CR 1	106		300.00

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Trn#		Jnl	Ref/Ck	Debits	Credits
31043	287 S. Fifth Street				
30250	2/19/20 Duke Energy	CD	227	16.73	
28		1			
Total Account Activity				7,169.75	7,713.42
Date Range Total					543.67
31044	153 W. Cypress Ave				
22207	7/25/18 Chesterfield Co.	CD	7677	116.33	
51	Codes - trlr set-up per	1			
22207	7/31/18 Johnathan Boatwright -	CD	7706	263.62	
77	parts	1			
22731	7/31/18 Town of McBee -	CD	7665	800.00	
55	water taps	1			
22731	7/31/18 Sydney Baker - reimb	CD	7683	25.00	
65	for mh registration	1			
22754	8/31/18 Sellers Septic Tanks -	CD	7749	702.00	
71	septic tanks	1			
22754	8/31/18 Edgar Perez - flooring	CD	7763	1,720.00	
77	carpet 5 MH	1			
22431	9/21/18 Duke Energy	CD	7825	303.91	
74		1			
22660	10/4/18 Rent	CR	106		450.00
98		1			
22661	10/9/18 Rent	CR	107		450.00
01		1			
22685	11/13/1 Rent	CR	106		450.00
35	8	1			
23152	12/7/18 Town of McBee	CD	106	24.60	
05		1			
23152	12/11/1 Rent	CR	103		450.00
40	8	1			
24882	12/31/1 to combine accounts	AJE	5		2,155.46
78	8				
24685	1/7/19 Town of McBee -	CD	104	41.66	
85	water bill	1			
25160	2/8/19 Town of McBee - water	CD	111	51.67	
93		1			
25188	3/14/19 Duke Energy	CD	124	40.67	
32		1			
25241	4/5/19 Town of McBee - water	CD	111	41.73	
54		1			
25453	5/8/19 Town of McBee - water	CD	115	51.26	
26		1			
26610	6/12/19 Water bill	CD	126	39.98	
01		1			
26610	6/18/19 C. Johnson rent	CR	141		450.00
50		1			
26722	7/3/19 Water bill	CD	120	24.60	
54		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31044	153 W. Cypress Ave				
26722	7/10/19 C. Johnson rent	CR	131		450.00
73		1			
27031	8/2/19 C. Johnson rent	CR	103		450.00
11		1			
27087	8/7/19 Water bill	CD	124	41.90	
23		1			
27422	9/10/19 Duke Energy refund ck	CR	903		450.00
30		1			
27422	9/11/19 Water bill	CD	923	35.23	
70		1			
29169	10/10/1 Johnson rent	CR	106		450.00
03	9	1			
29169	10/10/1 Water bill	CD	117	39.01	
17	9	1			
29256	11/11/1 Water bill	CD	117	35.33	
58	9	1			
29256	11/12/1 Johnson rent	CR	129		450.00
79	9	1			
29286	12/5/19 Water bill	CD	130	36.64	
78		1			
29286	12/13/1 Johnson rent	CR	132		450.00
90	9	1			
30003	12/31/1 reclassify rental	JE	12	2,670.32	
92	9				
29582	1/10/20 Bill	CD	130	36.88	
63		1			
29583	1/22/20 Rent- C Johnson	CR	154		450.00
16		1			
30251	2/14/20 Rent - C. Johnson	CR	105		450.00
52		1			
Total Account Activity				7,142.34	8,005.46
Date Range Total					863.12
31045	145 Coastal Lane				
22207	7/2/18 Jonathan Jordan	CD	7629	1,000.00	
03	Heating & Cooling	1			
24882	12/31/1 to combine accounts	AJE	5		1,000.00
79	8				
Total Account Activity				1,000.00	1,000.00
Date Range Total					0.00
31046	126 N. 9th Street				
22432	9/11/18 Rent	CR	102		450.00
14		1			
22660	10/2/18 Rent	CR	100		450.00
90		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31046	126 N. 9th Street				
22660	10/23/1 Lynn Teller - rent	CD	7873	400.00	
60	8 refund	1			
22685	11/1/18 Rent	CR	101		450.00
25		1			
22684	11/20/1 McBee Town Hall	CD	7905	27.06	
92	8	1			
23152	12/5/18 Rent	CR	102		450.00
39		1			
24882	12/31/1 to combine accounts	AJE	5	1,372.94	
80	8				
24686	1/3/19 T. Gamble rent	CR	103		450.00
31		1			
24685	1/17/19 James Hoffman -	CD	1039	179.20	
58	reimb	1			
25161	2/5/19 Tim Gamble rent	CR	102		450.00
15		1			
25160	2/8/19 Town of McBee - water	CD	104	25.78	
86		1			
25188	3/5/19 T. Gamble rent	CR	101		450.00
51		1			
25188	3/14/19 Duke Energy	CD	114	24.60	
22		1			
25188	3/14/19 Duke Energy	CD	115	24.60	
23		1			
25241	4/5/19 Town of McBee - water	CD	101	24.60	
44		1			
25241	4/5/19 T. Gamble rent	CR	105		450.00
95		1			
26303	5/6/19 T. Gamble rent	CR	157		450.00
43		1			
25453	5/8/19 Town of McBee - water	CD	150	24.60	
18		1			
26609	6/3/19 CC Codes Office-	CD	1223	25.00	
18	decal mobile home	1			
26609	6/3/19 T. Gamble	CR	100		450.00
41		1			
26609	6/12/19 Water bill	CD	117	24.60	
92		1			
26722	7/3/19 T. Gamble rent	CR	104		450.00
35		1			
26722	7/3/19 Water bill	CD	111	24.60	
45		1			
27087	8/7/19 Water bill	CD	115	24.60	
14		1			
27087	8/8/19 T. Gamble rent	CR	126		450.00
29		1			
27422	9/10/19 Duke Energy refund ck	CR	903		450.00
35		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31046	126 N. 9th Street				
27422	9/11/19 Water bill	CD	914	24.60	
61		1			
29169	10/10/1 Water bill	CD	108	24.60	
08	9	1			
29169	10/10/1 Gambe rent	CR	122		450.00
24	9	1			
29256	11/11/1 Water bill	CD	108	26.55	
49	9	1			
29256	11/12/1 Gamble rent	CR	122		475.00
70	9	1			
29286	12/5/19 Gamble rent	CR	114		475.00
58		1			
29286	12/5/19 Water bill	CD	122	24.60	
70		1			
30003	12/31/1 reclassify rental	JE	12	4,947.47	
95	9				
29582	1/8/20 Rent- T gamble	CR	106		450.00
27		1			
29582	1/10/20 Bill	CD	120	24.60	
53		1			
Total Account Activity				7,274.60	7,700.00
Date Range Total					425.40

31047	307 S. Fifth Street				
22754	8/31/18 Sellers Septic Tanks -	CD	7749	702.00	
76	septic tank	1			
23151	12/15/1 Duke Energy	CD	1005	566.60	
93	8	1			
24882	12/31/1 to combine accounts	AJE	5		1,268.60
81	8				
24685	1/8/19 Duke Energy	CD	116	566.60	
97		1			
24685	1/8/19 Duke Energy	CD	117	640.83	
98		1			
25160	2/15/19 Duke Energy	CD	1079	93.68	
67		1			
25160	2/15/19 Duke Energy	CD	1079	32.37	
68		1			
25187	3/19/19 Duke Energy	CD	1110	303.39	
81		1			
25187	3/19/19 Duke Energy	CD	1110	190.94	
83		1			
26302	5/1/19 Duke Energy	CD	151	239.68	
97		1			
26302	5/1/19 Duke Energy	CD	152	265.60	
98		1			
25453	5/17/19 Duke Energy	CD	134	174.39	
45		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31047	307 S. Fifth Street				
25453	5/17/19 Duke Energy	CD	135	189.41	
46		1			
26610	6/18/19 Duke Energy	CD	137	157.45	
46		1			
26610	6/18/19 Duke Energy- camper	CD	138	196.79	
47		1			
26722	7/17/19 Duke Energy	CD	137	67.56	
84		1			
26722	7/17/19 Duke Energy	CD	138	84.59	
85		1			
27087	8/16/19 Duke Energy	CD	134	35.62	
51		1			
27087	8/16/19 Duke Energy	CD	135	62.85	
52		1			
27479	9/24/19 Duke Energy	CD	946	82.32	
91		1			
27479	9/24/19 Duke Energy	CD	947	86.37	
92		1			
29256	11/19/1 Duke Energy	CD	133	24.09	
91		1			
29257	11/20/1 Duke Energy	CD	148	16.30	
17		1			
29287	12/19/1 Duke Energy	CD	145	16.30	
13		1			
29287	12/19/1 Duke Energy	CD	147	25.67	
15		1			
30004	12/31/1 reclassify rental	JE	12		3,552.80
00					
29583	1/22/20 Duke Energy	CD	150	48.17	
12		1			
29583	1/22/20 Duke Energy	CD	152	16.30	
14		1			
30250	2/19/20 Duke Energy	CD	229	243.73	
30		1			
30834	7/21/20 Town of McBee -	CD	1755	320.00	
87	permits	1			
30834	7/21/20 Town of McBee - 2	CD	1756	1,500.00	
88	taps	1			
32417	12/31/2 To void ck 1756 per	JE	1		1,500.00
99	0 Gail				
Total Account Activity				6,949.60	6,321.40
Date Range Total				628.20	
31048	1055 Patrick Firetower Rd				
22660	10/4/18 B. Teal pd for water	CR	107		375.00
99	pipe installation	1			
24882	12/31/1 to combine accounts	AJE	5	375.00	
82	8				

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Trn#		Jnl	Ref/Ck	Debits	Credits
31048	1055 Patrick Firetower Rd				
	Total Account Activity			375.00	375.00
	Date Range Total				0.00
31049	341 W. Oak Ave				
24685	1/9/19 Gail St. - reimb for	CD	1021	100.00	
42	termite letter	1			
24685	1/18/19 McBee Town Hall -	CD	1040	50.00	
59	water	1			
24685	1/22/19 Rollins Pest Control	CD	1048	100.00	
67		1			
24686	1/22/19 Duke Energy	CD	137	151.50	
18		1			
25160	2/15/19 Duke Energy	CD	1079	120.09	
66		1			
25187	3/19/19 Duke Energy	CD	1110	155.02	
82		1			
25453	5/8/19 Town of McBee - water	CD	108	31.04	
19		1			
25453	5/8/19 Duke Energy	CD	118	231.13	
29		1			
25453	5/14/19 Sandhill Tele	CD	124	132.69	
35		1			
26609	6/12/19 Water bill	CD	115	31.62	
90		1			
26722	7/3/19 Water bill	CD	109	33.65	
43		1			
26722	7/12/19 Sandhills Telephone	CD	130	178.55	
68		1			
26723	7/18/19 Jonathan Jordan	CD	1301	300.00	
09	Heating & Cooling	1			
27087	8/7/19 Water bill	CD	113	35.51	
12		1			
27422	9/11/19 Water bill	CD	912	33.20	
59		1			
27422	9/11/19 Sandhill Telephone	CD	927	190.51	
74		1			
29169	10/10/1 Water bill	CD	124	34.47	
27	9	1			
29169	10/15/1 Sandhill Telephone	CD	139	190.57	
52	9	1			
29256	11/11/1 Water bill	CD	106	30.04	
47	9	1			
29286	12/5/19 Water bill	CD	119	31.69	
67		1			
30004	12/31/1 reclassify rental	JE	12		2,161.28
11	9				
29582	1/10/20 Bill	CD	117	34.34	
50		1			

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 Credits

Trn#		Jnl	Ref/Ck	Debits	Credits
31049	341 W. Oak Ave				
30249	2/6/20 Town of McBee - water	CD	207	31.62	
76		1			
30249	2/13/20 Sandhill Tele.	CD	220	190.27	
89		1			
30285	3/9/20 Town of McBee -	CD	313	31.79	
75	water -	1			
30285	3/13/20 Sandhill Tele	CD	329	190.27	
91		1			
30478	4/6/20 Town of McBee - water	CD	410	37.81	
27		1			
30607	5/6/20 Town of McBee - water	CD	511	40.42	
06		1			
30607	5/13/20 Sandhills Tele	CD	526	190.12	
21		1			
30704	6/5/20 Town of McBee - water	CD	612	41.70	
76		1			
30704	6/15/20 Sandhill Tele	CD	626	190.12	
90		1			
30835	7/9/20 Town of McBee	CD	112	38.15	
12		1			
30835	7/14/20 Sandhill Tele	CD	124	191.91	
24		1			
31862	8/10/20 Town of McBee	CD	817	42.11	
95		1			
31863	8/13/20 Sandhill Tele.	CD	826	191.91	
07		1			
31896	9/9/20 Town of McBee	CD	913	34.75	
45		1			
31929	10/7/20 Town of McBee	CD	1012	43.00	
95		1			
31930	10/14/2 Sandhill Tele.	CD	1024	191.96	
10	0	1			
32027	11/9/20 Town of McBee	CD	1114	38.09	
48		1			
32027	11/13/2 Sandhill Tele	CD	1128	191.96	
62	0	1			
32352	12/11/2 Town of McBee -	CD	1220	39.12	
94	0	1			
32353	12/15/2 Sandhill Tele	CD	1230	191.96	
07	0	1			
Total Account Activity				4,334.66	2,161.28
Date Range Total				2,173.38	
31050	Farm Loop Road Property				
24685	1/10/19 ARWS - water bill	CD	1027	54.00	
47		1			
25160	2/18/19 ARWS	CD	1080	27.00	
69		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31050	Farm Loop Road Property				
25187	3/11/19 ARWS	CD	1100	27.00	
66		1			
25452	5/10/19 ARWS	CD	1186	27.00	
73		1			
29286	12/4/19 ARWS	CD	1490	46.63	
35		1			
29286	12/4/19 ARWS	CD	1493	73.63	
41		1			
30002	12/31/1 to expense to	JE	7		255.26
80	9 corporation				
30285	3/16/20 ARWS - water bill	CD	1618	30.00	
52		1			
30704	6/15/20 ARWS	CD	1710	30.00	
43		1			
31862	8/18/20 ARWS	CD	1784	60.00	
61		1			
Total Account Activity				375.26	255.26
Date Range Total				120.00	

31051	Mears Pond				
25241	4/12/19 Gateway - supplies	CD	1147	345.04	
15		1			
25241	4/15/19 Carolina Carports	CD	1150	8,455.79	
18		1			
25241	4/15/19 Sherwin Williams	CD	1151	59.98	
20		1			
25241	4/15/19 Gateway Supply Co.	CD	1152	756.00	
21		1			
25241	4/15/19 Hartsville Steel - cement pad	CD	1153	189.00	
22		1			
25241	4/15/19 ARWS - reimb for bricks	CD	1154	170.68	
23		1			
26219	4/30/19 Ultimate carports- CC	JE	3	2,697.30	
84					
26219	4/30/19 Ultimate carports- CC	JE	3	1,590.98	
85					
25452	5/23/19 Lowe's	CD	1209	480.34	
95		1			
26723	7/30/19 Lowe's	CD	1313	229.83	
33		1			
29169	10/8/19 Tytt Budget- mears pond	CD	1434	191.42	
00		1			
30003	12/31/1 put to drawing	JE	12		15,166.36
33	9				
Total Account Activity				15,166.36	15,166.36
Date Range Total					0.00

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Trn#	Jnl	Ref/Ck	Debits	Credits
31052 17 Hwy 1				
25453 5/31/19 Edgar Perez	CD	1220	7,000.00	
07	1			
30003 12/31/1 reclassify rental	JE	12		7,000.00
43 9				
Total Account Activity			7,000.00	7,000.00
Date Range Total				0.00
31053 345 Union Church Rd				
25187 3/18/19 Chesterfield Co.	CD	1106	392.00	
72 Building Codes	1			
30003 12/31/1 reclassify rental	JE	12		392.00
35 9				
Total Account Activity			392.00	392.00
Date Range Total				0.00
31054 126 N. 3rd Street				
25241 4/2/19 Rogers Ins. - 1 yr.	CD	1135	336.00	
03 rental ins.	1			
30003 12/31/1 reclassify rental	JE	12		336.00
38 9				
29582 1/13/20 Rent- C Frantz	CR	135		380.00
73	1			
Total Account Activity			336.00	716.00
Date Range Total				380.00
31055 33 East Juniper				
17839 11/17/1 Shaggy & Son's	CD	7006	8,000.00	
52 6	1			
17839 11/18/1 Teal's Woodshop	CD	7002	1,200.00	
48 6	1			
18282 12/31/1 to combine for fs	JE	7		9,200.00
51 6 purpose				
18533 2/6/17 Jamie Wright- doors	CD	7075	4,000.00	
28	1			
18533 2/7/17 Edgar Perez- doors	CD	7078	1,500.00	
31	1			
18533 2/8/17 Jordan Heating	CD	7081	400.00	
34	1			
18655 3/6/17 Jamie Wright- house	CD	7096	2,000.00	
92 payment	1			
18708 4/6/17 Jamie Wright	CD	7130	2,000.00	
67	1			
19242 6/13/17 Jamie Wright - final	CD	7199	2,000.00	
47 pymt	1			
19457 8/22/17 Rent	CR	d11		350.00
40	1			

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Trn#	Jnl	Ref/Ck	Debits	Credits
31055 33 East Juniper				
20308 12/31/1 to close out to draw	JE	7		11,550.00
33 7				
Total Account Activity			21,100.00	21,100.00
Date Range Total				0.00
31056 615 Union Church Rd				
25188 3/19/19 Tammy Boone rent	CR	106		400.00
60	1			
25241 4/2/19 T. Boone rent	CR	102		300.00
86	1			
26303 5/2/19 T. Boone rent	CR	156		280.00
16	1			
26303 5/18/19 T. Boone rent	CR	161		370.00
52	1			
25452 5/23/19 Lowe's - trl repairs	CD	1210	557.27	
96	1			
26610 6/25/19 T. Boone rent	CR	145		760.00
61	1			
27031 8/2/19 T. Boone rent	CR	103		625.00
13	1			
27031 8/5/19 Earl Campbell- move	CD	1331	4,475.00	
29	1			
27422 9/9/19 Rent	CR	909		470.00
52	1			
29169 10/18/19 Rent	CR	149		626.00
64 9	1			
29257 11/19/19 Rollins Pest Control	CD	1472	75.00	
09 9	1			
29286 12/5/19 Boone rent	CR	112		325.00
52	1			
29286 12/13/19 Boone rent	CR	132		400.00
89 9	1			
29287 12/31/19 Boone rent	CR	154		625.00
30 9	1			
30003 12/31/19 reclassify	JE	1	73.73	
04 9				
29583 1/24/20 Rent- T Boone	CR	156		625.00
21	1			
30834 7/14/20 Sullivan's Sanitation	CD	1742	28.33	
70	1			
Total Account Activity			5,209.33	5,806.00
Date Range Total				596.67
31057 637 Union Church Rd				
24687 1/2/19 James Hoffman- for	CD	1011	118.00	
08	1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31057	637 Union Church Rd				
25241	4/5/19 Duke Energy	CD	116	171.73	
62		1			
26303	5/2/19 J. Jeffords rent	CR	156		700.00
17		1			
25452	5/23/19 Lowe's - trl repairs	CD	1210	557.26	
97		1			
26609	6/7/19 J. Jeffords rent	CR	107		720.00
61		1			
26722	7/10/19 J. Jeffords rent	CR	131		700.00
72		1			
26723	7/29/19 James Jeffords- return deposit	CD	1312	700.00	
27		1			
27031	8/5/19 Dorothy Hough rent	CR	105		700.00
27		1			
27422	9/9/19 Rent	CR	909		600.00
48		1			
27422	9/10/19 Duke Energy refund ck	CR	903		400.00
29		1			
27422	9/11/19 Rent	CR	925		150.00
72		1			
29169	10/10/1 Outen rent	CR	122		500.00
23	9	1			
29169	10/18/1 Rent	CR	148		700.00
63	9	1			
29256	11/11/1 Outen rent	CR	101		700.00
38	9	1			
29286	12/4/19 Waste Connections	CD	1494	216.60	
42		1			
29286	12/12/1 Chesterfield	CD	1515	40.00	
87	9 Magistrate- eviction	1			
30003	12/31/1 reclassify rental	JE	12	4,066.41	
09	9				
29583	1/30/20 Duke Energy- deposit	CD	166	346.00	
38		1			
30250	2/11/20 Duke Energy	CD	1572	53.39	
73		1			
30834	7/14/20 Sullivan's Sanitation	CD	1742	28.33	
71		1			
Total Account Activity				6,297.72	5,870.00
Date Range Total				427.72	

31058	655 Union Church Rd				
26332	1/1/19 Walmart- CC	JE	7	167.66	
28					
26332	1/1/19 Roses- CC	JE	7	107.95	
29					
26332	1/1/19 Walmart- CC	JE	7	20.70	
33					

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Trn#		Jnl	Ref/Ck	Debits	Credits
31058	655 Union Church Rd				
26332	1/1/19 Walmart- CC	JE	7	419.58	
34					
26332	1/1/19 Walmart- CC	JE	7	83.86	
35					
26332	1/1/19 Walmart- CC	JE	7	85.49	
37					
26332	1/1/19 Duke Energy- CC	JE	7	248.50	
39					
24686	1/17/19 Pay Pal	CD	148	67.00	
75		1			
24685	1/24/19 J. Hoffman - reimb	CD	1055	425.00	
74	water heater, tub	1			
25242	4/22/19 D. M rent	CR	111		200.00
12		1			
26303	5/6/19 D. Mays rent	CR	158		600.00
48		1			
25452	5/18/19 Robert Hoffman -	CD	1205	130.73	
91	remib for lumber	1			
25452	5/20/19 Robert Hoffman -	CD	1206	186.21	
92	remib for materials	1			
26722	7/1/19 B. Iddins rent	CR	102		925.00
28		1			
26722	7/11/19 B. Iddins rent	CR	132		300.00
76		1			
27422	9/9/19 Rent	CR	909		460.00
43		1			
29168	10/2/19 B Iddins rent	CR	101		660.00
73		1			
29256	11/11/1 Iddins rent	CR	101		660.00
40	9	1			
29286	12/4/19 Iddins rent	CR	110		400.00
34		1			
30003	12/31/1 reclassify rental	JE	12	2,262.32	
14	9				
29582	1/2/20 Rent	CR	101		660.00
16		1			
30834	7/14/20 Sullivan's Sanitation	CD	1742	28.34	
72		1			
Total Account Activity				4,233.34	4,865.00
Date Range Total					631.66

31059	340 E. Juniper				
26302	5/21/19 Duke Energy	CD	146	151.50	
95		1			
25452	5/23/19 Edgar Perez - repairs	CD	1212	8,500.00	
99		1			
25453	5/23/19 Robert Hoffmans -	CD	1213	500.00	
00	repairs	1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31059	340 E. Juniper				
26609	6/3/19 Faye Williams- deeds	CD	1224	19.25	
19	E Juniper Ave	1			
26609	6/7/19 Lowe's	CD	1237	848.99	
60		1			
26609	6/11/19 Duke Energy	CD	1243	42.87	
70		1			
26610	6/14/19 T. Johnson deposit	CR	130		550.00
29		1			
26610	6/14/19 T. Johnson pro-rated	CR	130		310.00
30	rent	1			
26610	6/20/19 Robert Hoffman-	CD	1266	1,300.00	
55	repairs 340	1			
26610	6/20/19 Robert Lewis- repairs	CD	1267	250.00	
56	340	1			
26722	7/1/19 T. Johnson rent	CR	102		575.00
27		1			
27030	8/1/19 Register of deeds- 340	CD	1321	15.00	
94	E Juniper	1			
27031	8/2/19 T. Johnson rent	CR	103		300.00
08		1			
27087	8/7/19 T. Johnson rent	CR	111		250.00
06		1			
27422	9/9/19 Rent	CR	909		400.00
49		1			
27422	9/10/19 Duke Energy refund ck	CR	903		126.35
26		1			
27422	9/10/19 Duke Energy refund ck	CR	903		100.00
28		1			
29169	10/10/1 Johnson rent	CR	106		550.00
02	9	1			
29256	11/12/1 Johnson rent	CR	129		400.00
78	9	1			
29286	12/2/19 Johnson rent	CR	100		200.00
20		1			
30003	12/31/1 reclassify rental	JE	12		7,866.26
24	9				
29582	1/13/20 Rent- Tj Johnson	CR	135		250.00
72		1			
30249	2/3/20 Ches. Co. Magistrate -	CD	1566	40.00	
64	\$40 Evict	1			
30574	4/20/20 Jonathan Jordan	CD	1654	2,835.00	
24	Heating & Cooling	1			
30671	5/6/20 Rent - S. Felkel	CR	103		500.00
36		1			
31896	9/11/20 Duke Energy	CD	1810	295.36	
09		1			
31930	10/6/20 Rent - Downey	CR	101		400.00
39		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31059	340 E. Juniper				
Total Account Activity				14,797.97	12,777.61
Date Range Total				2,020.36	
31061	654 Union School Rd				
26609	6/30/19 Lowe's- CC	JE	3	4,341.39	
02					
26609	6/30/19 Sherwin Williams- CC	JE	3	473.84	
03					
26609	6/30/19 Tytt Budget- CC	JE	3	510.56	
04					
26609	6/30/19 PayPal Florence SC- CC	JE	3	240.00	
05					
27087	8/8/19 Danielle Johnson rent & deposit	CR	126		1,300.00
30		1			
27087	8/23/19 D. Johnson rent	CR	149		1,100.00
83		1			
27422	9/10/19 Rollins Pest Control	CD	1381	95.00	
18		1			
27422	9/10/19 Duke Energy refund ck	CR	903		583.00
32		1			
29169	10/10/1 Johnson rent	CR	106		600.00
04		1			
29256	11/12/1 Johnson rent	CR	121		600.00
67		1			
29286	12/5/19 Johnson rent	CR	114		600.00
59		1			
30003	12/31/1 reclassify rental	JE	12		877.79
29					
29582	1/3/20 Rent- D Johnson	CR	109		600.00
34		1			
29582	1/10/20 NSF ck	CD	111	600.00	
42		1			
Total Account Activity				6,260.79	6,260.79
Date Range Total					0.00
31062	268 Hopewell Church Rd.				
29169	10/16/1 CCRW	CD	1444	150.00	
49		1			
29286	12/4/19 CCRW	CD	1487	147.65	
17		1			
29286	12/5/19 Chesterfield Co. Codes Enforcement	CD	1500	55.00	
50		1			
29286	12/5/19 Assessor of Cfield County	CD	1501	25.00	
51		1			
29287	12/31/1 CCRW	CD	1534	27.21	
33		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31062	268 Hopewell Church Rd.				
30003	12/31/1 reclassify rental	JE	12		404.86
28	9				
Total Account Activity				404.86	404.86
Date Range Total					0.00

31100	173 E. Oak Ave (Church)				
20954	5/3/18 D Shortt Inc. - Glenn	CD	7549	24,200.00	
69	purchase property	1			
22660	10/18/1 ARW - vacant rental	CD	7865	27.00	
53	8 prop.	1			
23153	12/3/18 Duke Energy	CD	134	296.94	
23		1			
23152	12/10/1 Duke Energy	CD	114	151.50	
13	8	1			
23151	12/27/1 Lowe's	CD	1007	498.14	
95	8	1			
24882	12/31/1 to combine accounts	AJE	5		25,173.58
83	8				
24685	1/1/19 Glenn Odom - reimb.	CD	1015	10,538.00	
35	for church	1			
25943	1/1/19 Lowe's- CC	JE	6	77.55	
31					
25943	1/1/19 Lowe's- CC	JE	6	58.26	
32					
25943	1/1/19 Lowe's- CC	JE	6	60.39	
33					
25943	1/1/19 Best Buy- CC	JE	6	483.80	
36					
25943	1/1/19 Sam's Club- CC	JE	6	971.30	
37					
24687	1/2/19 Lowe's	CD	1012	758.89	
09		1			
24685	1/15/19 Town of McBee - water	CD	1031	50.00	
51		1			
24685	1/16/19 Lowe's	CD	1038	238.14	
57		1			
24685	1/23/19 Lowe's	CD	1052	313.10	
71		1			
24685	1/23/19 Hartsville Steel	CD	1053	204.12	
72		1			
24685	1/24/19 Lowe's - supplies	CD	1056	905.75	
75		1			
24686	1/24/19 Duke Energy	CD	139	73.43	
20		1			
24685	1/30/19 Lowe's	CD	1059	373.29	
77		1			
25160	2/1/19 Bobby Lewis - carpet	CD	1064	3,240.00	
45		1			

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 Credits

Trn#		Jnl	Ref/Ck	Debits	
31100	173 E. Oak Ave (Church)				
25160	2/1/19 Wes Pratt - work	CD	1065	200.00	
46		1			
25160	2/1/19 Robert Hoffman - work	CD	1066	960.00	
47		1			
25160	2/5/19 Sellers Septic Tank	CD	1068	756.00	
49		1			
25160	2/5/19 Gateway - materials	CD	1070	640.77	
51		1			
25160	2/8/19 Lowe's	CD	1072	514.29	
53		1			
25160	2/15/19 Duke Energy	CD	1079	64.93	
60		1			
26026	2/28/19 Dawkins Concrete- CC	JE	3	635.58	
12					
25187	3/18/19 Assessor of	CD	1105	75.00	
71	Chesterfield Co.	1			
25187	3/19/19 Duke Energy	CD	1110	39.01	
76		1			
26054	3/31/19 Lowe's- CC	JE	2	1,321.26	
14					
26054	3/31/19 Lowe's- CC	JE	2	627.87	
15					
26054	3/31/19 Lowe's- CC	JE	2	257.33	
17					
26054	3/31/19 Lowe's- CC	JE	2	257.33	
18					
26054	3/31/19 Lowe's- CC	JE	2	348.57	
20					
26054	3/31/19 Lowe's- CC	JE	2	495.57	
21					
26054	3/31/19 Lowe's- CC	JE	2	4,440.11	
22					
26054	3/31/19 Lowe's- CC	JE	2	156.89	
23					
26054	3/31/19 Lowe's- CC	JE	2	541.02	
24					
26054	3/31/19 Tytt Budget- CC	JE	2	30.56	
25					
26054	3/31/19 Lowe's- CC	JE	2	56.61	
26					
26054	3/31/19 Lowe's- CC	JE	2	106.19	
27					
26054	3/31/19 Lowe's- CC	JE	2	60.39	
28					
26054	3/31/19 Lowe's- CC	JE	2	349.60	
29					
26054	3/31/19 Lowe's- CC	JE	2	1,302.74	
30					

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Trn#		Jnl	Ref/Ck	Debits	Credits
31100	173 E. Oak Ave (Church)				
26054	3/31/19 Lowe's- CC	JE	2	230.39	
31					
26054	3/31/19 Lowe's- CC	JE	2	869.80	
32					
26054	3/31/19 Lowe's- CC	JE	2	320.08	
33					
26054	3/31/19 Lowe's credit- CC	JE	2		257.33
35					
26054	3/31/19 Lowe's credit- CC	JE	2		181.97
36					
26054	3/31/19 Sherwin Williams- CC	JE	2	128.82	
38					
26219	4/30/19 Lowe's- CC	JE	3	205.52	
79					
26219	4/30/19 Lowe's- CC	JE	3	411.32	
86					
26553	4/30/19 Lowe's- CC	JE	5	327.69	
52					
26553	4/30/19 Lowe's- CC	JE	5	45.51	
53					
26553	4/30/19 Lowe's- CC	JE	5	105.13	
54					
26553	4/30/19 Lowe's- CC	JE	5	433.97	
55					
25453	5/8/19 Town of McBee - water	CD	106	24.60	
16		1			
25453	5/17/19 Duke Energy	CD	133	54.89	
44		1			
26303	5/31/19 Duke Energy- CC	JE	2	71.86	
93					
26303	5/31/19 Palmetto Furniture- CC	JE	2	2,558.79	
95					
26303	5/31/19 Dollar General- CC	JE	2	54.41	
96					
26304	5/31/19 Dollar General- CC	JE	2	25.92	
02					
26304	5/31/19 Lowe's- CC	JE	3	356.54	
19					
26304	5/31/19 Lowe's- CC	JE	3	78.58	
20					
26304	5/31/19 Lowe's- CC	JE	3	288.95	
21					
26304	5/31/19 Tytt Budget- CC	JE	3	180.37	
22					
26304	5/31/19 Lowe's- CC	JE	3	257.68	
24					
26304	5/31/19 Tytt Budget- CC	JE	3	25.84	
25					

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Trn#		Jnl	Ref/Ck	Debits	Credits
31100	173 E. Oak Ave (Church)				
26304	5/31/19 Lowe's- CC	JE	3	441.93	
26					
26304	5/31/19 Lowe's- CC	JE	3	200.12	
27					
26304	5/31/19 Tytt Budget- CC	JE	3	255.42	
28					
26304	5/31/19 Lowe's- CC	JE	3	122.71	
29					
26304	5/31/19 Lowe's- CC	JE	3	108.08	
30					
26304	5/31/19 Tytt Budget- CC	JE	3	24.24	
31					
26304	5/31/19 Lowe's- CC	JE	3	16.76	
34					
26304	5/31/19 Lowe's- CC	JE	3	1,434.25	
35					
26304	5/31/19 Lowe's- CC	JE	3	503.23	
36					
26304	5/31/19 Lowe's- CC	JE	3	908.07	
37					
26304	5/31/19 Lowe's- CC	JE	3	162.43	
38					
26304	5/31/19 Tytt Budget- CC	JE	3	214.99	
39					
26609	6/4/19 D. Medlin rent	CR	101		600.00
45		1			
26609	6/12/19 Water bill	CD	118	24.64	
93		1			
26610	6/18/19 Duke Energy	CD	136	87.55	
45		1			
26722	7/2/19 Lowe's	CD	1279	200.86	
24		1			
26722	7/3/19 Water bill	CD	114	24.60	
48		1			
26722	7/10/19 D. Medlin rent	CR	131		600.00
71		1			
26722	7/11/19 Robert Hoffman- church remodel	CD	1286	7,000.00	
77		1			
26722	7/16/19 Lowe's	CD	1287	456.13	
78		1			
26722	7/17/19 Duke Energy	CD	135	153.15	
82		1			
27031	8/5/19 D. Medlin rent	CR	105		600.00
25		1			
27087	8/7/19 Water bill	CD	117	24.60	
16		1			
27087	8/16/19 Duke Energy	CD	132	285.02	
49		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
31100	173 E. Oak Ave (Church)				
27422	9/9/19 Rent	CR	909		600.00
53		1			
27422	9/11/19 Water bill	CD	916	25.17	
63		1			
27423	9/11/19 NSF ck- Medlin	CD	933	600.00	
04		1			
27479	9/24/19 Duke Energy	CD	948	262.67	
93		1			
28680	9/30/19 Lowe's- credit purchases.	JE	5		223.19
07					
28680	9/30/19 Lowe's- Chase CC	JE	5	6,683.83	
08					
28680	9/30/19 Tytt Budget- Chase CC	JE	5	824.14	
09					
29168	10/8/19 Tytt Budget- hopewell church	CD	1434	613.86	
99		1			
29169	10/10/1 Medlin rent	CR	106		1,215.00
06	9	1			
29169	10/10/1 Water bill	CD	110	24.60	
10	9	1			
29169	10/15/1 Duke Energy	CD	140	195.64	
53	9	1			
29227	10/31/1 Lowe's- Chase.	JE	2	398.22	
18	9				
29227	10/31/1 Sherwin Williams- Chase.	JE	2	93.83	
19	9				
29256	11/11/1 Water bill	CD	110	24.60	
51	9	1			
29256	11/12/1 Medlin rent	CR	124		600.00
72	9	1			
29256	11/19/1 Duke Energy	CD	131	128.46	
89	9	1			
29257	11/30/1 Lowe's- Chase.	JE	2	128.67	
56	9				
29257	11/30/1 Tytt- Chase.	JE	2	101.17	
57	9				
29257	11/30/1 Tytt- Chase.	JE	2	724.03	
58	9				
29286	12/5/19 Medlin rent	CR	114		663.50
60		1			
29286	12/5/19 Water bill	CD	124	24.60	
72		1			
29287	12/19/1 Duke Energy	CD	144	124.00	
12	9	1			
29789	12/31/1 utilities	JE	5		1,599.66
30	9				
29789	12/31/1 deminimus	JE	5		2,558.79
32	9				

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Trn#		Jnl	Ref/Ck	Debits	Credits
31100	173 E. Oak Ave (Church)				
29789	12/31/1 to capitalize church	JE	5		53,667.13
34	9				
30002	12/31/1 to move to corporate	JE	10	100.00	
85	9 income/expense				
29582	1/3/20 Rent- D Medlin	CR	109		600.00
37		1			
29582	1/10/20 Bill	CD	122	24.60	
55		1			
29583	1/22/20 Duke Energy	CD	153	132.37	
15		1			
30250	2/19/20 Duke Energy	CD	232	138.21	
33		1			
30285	3/9/20 Dominion Energy	CD	1603	101.21	
36		1			
Total Account Activity				88,936.54	89,140.15
Date Range Total					203.61

31101 Mutual Savings Loans

Date Range Total 0.00

31102 Jack's Creek Marina

24685	1/9/19 South East Ins. - ins	CD	1022	867.67	
43	on Jack's Creek	1			
24686	1/16/19 Jack's Creek	CR	115		867.67
44		1			
25160	2/5/19 Phillips, Currin & Co. -	CD	1069	265.00	
50	Jack's Creek	1			
25241	4/22/19 Ellie Kirby - return of	CD	1166	120.00	
33	lot rent	1			
25241	4/23/19 Robert Jones - septic	CD	1169	250.00	
36	pump	1			
25241	4/25/19 SC Secretary of State -	CD	1143	10.00	
11	to dissolve	1			
25453	5/14/19 Jack's Marina- sales	CD	126	267.06	
37	tax	1			
25453	5/29/19 Robert James Septic	CD	1218	1,000.00	
05	Tank - pumping	1			
26609	6/7/19 Phillips, Currin & Co.-	CD	1236	850.00	
58	for Jack's	1			
26610	6/17/19 Beach Company-	CD	1261	2,400.00	
36	March rent for Jack's	1			
26610	6/24/19 FTC	CD	1269	961.19	
58		1			
30003	12/31/1 put to personal	JE	12		6,123.25
70	9				
Total Account Activity				6,990.92	6,990.92
Date Range Total					0.00

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Trn#	Jnl	Ref/Ck	Debits	Credits
31105	Trust Account			
	Date Range Total			0.00
31998	Misc- Home purchases (no info)			
26835	1/1/19	Josh Morton- contract labor	CD 1001 600.00	
87			2	
26835	1/1/19	Barry Tadlock- contract labor	CD 1002 700.00	
88			2	
26835	1/1/19	Jerry Mason- contract labor	CD 1003 1,700.00	
89			2	
25160	2/13/19	Lowe's - vents for rental prop.	CD 1077 14.00	
58			1	
25161	2/19/19	Duke Energy- credit- no description	CR 110	69.31
28			1	
26054	3/4/19	Citi Card	CD 1594 25.00	
11			1	
25187	3/21/19	Safice Ins. - mobile home ins.	CD 1120 3,076.00	
93			1	
25187	3/21/19	Duke Energy	CD 1124 13.51	
97			1	
25241	4/23/19	Tytt Budget - supplies for rentals	CD 1167 3,668.37	
34			1	
25452	5/13/19	Chesterfield Co. Taxes - deliq. m.h. tax	CD 1193 44.42	
80			1	
26609	6/11/19	Tytt Budget- materials	CD 1245 4,897.65	
72			1	
26610	6/14/19	Robert Hoffman- contract labor rentals	CD 1258 800.00	
23			1	
26610	6/20/19	Edgar Perez- contract labor	CD 1265 5,000.00	
53			1	
26610	6/25/19	Joe McLeod- contract labor	CD 1270 1,125.00	
59			1	
26610	6/30/19	Void ck#1 193- CC delinq tax.	JE 5	44.42
83				
26722	7/3/19	Noah Howle- contract labor	CD 1280 720.00	
30			1	
26722	7/17/19	Tytt Budget	CD 1293 2,198.92	
97			1	
26723	7/19/19	Noah Howle- contract labor	CD 1304 720.00	
16			1	
26723	7/19/19	Able's Cement Finishing	CD 1305 6,353.00	
17			1	
26723	7/24/19	Lowe's- for appartments	CD 1306 464.68	
18			1	
26723	7/25/19	Joe McLeod- labor	CD 1308 925.00	
20			1	
26723	7/25/19	Edgar Perez	CD 1309 3,500.00	
21			1	

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Trn#		Jnl	Ref/Ck	Debits	Credits
31998	Misc- Home purchases (no info)				
26723 34	7/30/19 Chris McNeilly- vinyl	CD 1	1314	1,200.00	
26723 35	7/30/19 David Stentz- contract labor	CD 1	1315	400.00	
26723 43	7/30/19 Lowe's- replacement door	CD 1	1317	194.16	
27031 06	8/2/19 Noah Howle- contract labor	CD 1	1327	624.00	
27031 19	8/2/19 Edgar Perez- Union School MH	CD 1	1328	3,500.00	
27086 99	8/8/19 David Stentz- relocate storage building	CD 1	1332	2,000.00	
27087 36	8/8/19 Tytt Budget	CD 1	1340	3,282.42	
27087 55	8/15/19 Noah Howle- contract labor	CD 1	1347	720.00	
27087 67	8/16/19 David Stentz- moving buildings	CD 1	1350	2,000.00	
27087 79	8/26/19 Lowe's- F Huggins property	CD 1	1360	570.60	
27087 88	8/28/19 Joe McLead- contract labor	CD 1	1365	1,537.50	
27087 89	8/28/19 Chris McNally- vinyl	CD 1	1366	1,000.00	
27087 94	8/30/19 Barclay CC	CD 1	160	2,274.16	
27422 07	9/6/19 Builders 1st Source- Hoffman	CD 1	1374	176.04	
29168 98	10/8/19 Tytt Budget- bomb shelter	CD 1	1434	329.05	
29226 93	10/28/1 David Stentz- building purchase	CD 1	1453	1,600.00	
29286 49	12/5/19 Card Guest- refridgerator rental	CD 1	1499	100.00	
29287 20	12/23/1 Tripp Stentz- lumber purchase	CD 1	1523	2,500.00	
29287 41	12/31/1 Glenn Odom- reimb materials rental prop	CD 1	1535	25,197.35	
29789 00	12/31/1 to allocate Glenn that looks like rental	JE 9	5	7,658.01	
29789 11	12/31/1 church	JE 9	6		5,000.00
29789 12	12/31/1 church	JE 9	6		6,353.00
29789 13	12/31/1 church	JE 9	6		3,500.00
29789 14	12/31/1 church	JE 9	6		2,500.00

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Trn#		Jnl	Ref/Ck	Debits	Credits
31998	Misc- Home purchases (no info)				
29789	12/31/1 church	JE	6		25,197.35
15	9				
29789	12/31/1 reallocate to rentals	JE	5		50,744.76
17	9				
29642	1/8/20 Misc rent	CR	170		220.00
42		1			
29583	1/21/20 Rollins Pest Control-	CD	1553	360.00	
08	for rentals	1			
29583	1/29/20 Duke Energy	CD	162	260.71	
33		1			
29583	1/29/20 Duke Energy	CD	163	203.04	
34		1			
29583	1/29/20 Duke Energy	CD	164	131.88	
35		1			
29583	1/29/20 Duke Energy	CD	165	144.92	
36		1			
	Total Account Activity			94,509.39	93,628.84
	Date Range Total			880.55	
	Totals			194,730.91	65,855.41

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
83036 9	12/31/07 Initial Balances	IB1		0.00	
6564	1/9/08 Record Deposit	CR 1	4		20,000.00
6565	1/11/08 Record Deposits	CR 1	5	0.00	
6601	1/11/08 Record Deposit	CR 1	11		6,100.00
6566	1/17/08 Record Deposits	CR 1	6		5,000.00
6567	1/18/08 Record Deposits	CR 1	7		10,000.00
6568	1/18/08 Record Deposit	CR 1	8		10,000.00
6608	1/31/08 DIT	CR 1	14		3,000.00
6632	2/29/08 Record Deposit	CR 1	1		6,925.50
6634	2/29/08 Record Deposit	CR 1	1		10,000.00
6635	2/29/08 Record Deposit	CR 1	1		15,000.00
6636	2/29/08 Record Deposit	CR 1	1		2,075.26
6637	2/29/08 Record Deposit	CR 1	1		4,000.00
6638	2/29/08 Record Deposit	CR 1	1		2,982.00
6680	3/31/08 Record Deposit	CR 1	1		2,000.00
6681	3/31/08 Record Deposit	CR 1	1		617.68
6682	3/31/08 Record Deposit	CR 1	1		15,000.00
6684	3/31/08 Record Deposit	CR 1	1		10,000.00
6687	3/31/08 Record Deposit	CR 1	1		6,000.00
6688	3/31/08 Record Deposit	CR 1	1		6,200.00
6689	3/31/08 Record Deposit	CR 1	1		2,000.00
6746	4/30/08 Record deposit	CR 1	1		1,000.00
6747	4/30/08 Record deposit	CR 1	1		10,000.00

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
6748	4/30/08 Record deposit	CR	1		20,000.00
		1			
6749	4/30/08 Record deposit	CR	1		3,571.86
		1			
6750	4/30/08 Record deposit	CR	1		19,594.00
		1			
6751	4/30/08 Record deposit	CR	1		20,000.00
		1			
6752	4/30/08 Record deposit	CR	1		20,000.00
		1			
6753	4/30/08 Record deposit	CR	1		184.25
		1			
6754	4/30/08 Record deposit	CR	1		19,594.00
		1			
6755	4/30/08 Record deposit	CR	1		6,000.00
		1			
6769	4/30/08 Chargeback	CD	1	19,594.00	
		1			
6814	5/31/08 Record Deposit	CR	1		6,318.02
		1			
6815	5/31/08 Record Deposit	CR	1		20,000.00
		1			
6816	5/31/08 Record Deposit	CR	1		20,475.00
		1			
6817	5/31/08 Record Deposit	CR	1		2,380.00
		1			
6818	5/31/08 Record Deposit	CR	1		925.00
		1			
6819	5/31/08 Record Deposit	CR	1		550.00
		1			
6822	5/31/08 Record Deposit	CR	1		5,000.00
		1			
6823	5/31/08 Record Deposit	CR	1		5,000.00
		1			
6824	5/31/08 Record Deposit	CR	1		10,000.00
		1			
6923	6/30/08 loan from Glenn	CR	1		10,000.00
		1			
6926	6/30/08 ARWS	CR	1		20,000.00
		1			
6928	6/30/08 ARWS	CR	1		13,000.00
		1			
6932	6/30/08 ARWS	CR	1		10,000.00
		1			
6984	7/31/08 ARW	CR	1		20,000.00
		1			
6985	7/31/08 ARW	CR	1		10,000.00
		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
6986	7/31/08 ARW	CR	1		10,000.00
		1			
6987	7/31/08 Brunson LLC	CR	1		8,690.95
		1			
7082	8/31/08 Bay Pack	CR	1		2,000.00
		1			
7083	8/31/08 Loan from Glenn	CR	1		10,000.00
		1			
7084	8/31/08 ARWS	CR	1		20,000.00
		1			
7085	8/31/08 ARWS	CR	1		15,000.00
		1			
7086	8/31/08 McBee Builders	CR	1		1,000.00
		1			
7090	8/31/08 contractor	CR	1		3,000.00
		1			
7091	8/31/08 contractor	CR	1		9,000.00
		1			
7159	9/9/08 ARWS	CR	Dep		20,000.00
		1			
7161	9/15/08 ARWS	CR	Dep		6,000.00
		1			
7163	9/22/08 ARWS	CR	Dep		10,000.00
		1			
7485	10/31/0 ARW	CR	1		20,000.00
	8	1			
7486	10/31/0 Domtar	CR	1		2,160.00
	8	1			
7489	10/31/0 ARW	CR	1		2,000.00
	8	1			
7490	10/31/0 Brunson, LLC	CR	1		4,037.50
	8	1			
7491	10/31/0 Republic Contractors	CR	1		2,275.00
	8	1			
10318	11/30/0 ARWS	CR	1		25,000.00
	8	1			
10319	11/30/0 ARWS	CR	1		10,000.00
	8	1			
10320	11/30/0 ARWS	CR	1		6,000.00
	8	1			
10321	11/30/0 Domtar	CR	1		315.00
	8	1			
10322	11/30/0 Mcleod Farm	CR	1		3,600.00
	8	1			
10323	11/30/0 Brunson	CR	1		7,013.01
	8	1			
11333	12/31/0 ARWS	CR	1		2,000.00
	8	1			

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Trn#	Jnl	Ref/Ck	Debits	Credits
40100				Income
11337	CR	1		3,000.00
	1			
11338	CR	1		580.00
	1			
11339	CR	1		3,000.00
	1			
11340	CR	1		1,000.00
	1			
11341	CR	1		25,000.00
	1			
11343	CR	1		25,000.00
	1			
11344	CR	1		6,000.00
	1			
14212	TB	2	4,000.00	
	E			
14264	TB	7		547.50
	E			
14266	TB	7		9,671.50
	E			
14267	TB	7		34,946.52
	E			
17461	TB	14		20,145.59
	E			
33423	Fy1		714,881.14	
20089	CR	1		9,459.87
	1			
20091	CR	1		20,000.00
	1			
20092	CR	1		10,000.00
	1			
20093	CR	1		25.00
	1			
20094	CR	1		4,000.00
	1			
20098	CR	1		12,594.23
	1			
20101	CR	2		680.00
	1			
24243	CR	3		45.98
	1			
24259	CD	3		1,742.37
	1			
27630	CR	1		45.00
	1			
27631	CR	1		20,000.00
	1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
27633	2/28/09 ARWS	CR	1		2,318.02
		1			
27637	2/28/09 ARWS	CR	1		4,100.00
		1			
27638	2/28/09 Brunson	CR	1		13,534.14
		1			
27639	2/28/09 ARWS	CR	1		7,000.00
		1			
27640	2/28/09 ARWS	CR	1		5,000.00
		1			
27642	2/28/09	CR	1		275.00
		1			
28813	3/31/09 Domtar	CR	1		530.00
		1			
28815	3/31/09 ARWS	CR	1		20,000.00
		1			
28816	3/31/09 Weanexx	CR	1		435.00
		1			
28817	3/31/09 Domtar	CR	1		365.00
		1			
28818	3/31/09 ARWS	CR	1		1,000.00
		1			
28819	3/31/09 Weanexx	CR	1		45.00
		1			
28820	3/31/09 ARWS	CR	1		1,000.00
		1			
28821	3/31/09 ARWS	CR	1		7,200.00
		1			
28822	3/31/09 ARWS	CR	1		1,000.00
		1			
28823	3/31/09 Brunson	CR	1		17,173.84
		1			
28825	3/31/09 ARWS	CR	1		5,000.00
		1			
34460	4/30/09 Sonoco/Sandhills phone	CR	1		23,667.04
		1			
34461	4/30/09 ARWS	CR	1		10,000.00
		1			
34462	4/30/09 ARWS	CR	1		6,000.00
		1			
34464	4/30/09 ARWS	CR	1		10,000.00
		1			
34465	4/30/09 Andutz	CR	1		1,362.50
		1			
34466	4/30/09 ARWS	CR	1		8,500.00
		1			
34467	4/30/09 Brunson	CR	1		12,852.64
		1			

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Trn#	Jnl	Ref/Ck	Debits	Credits
40100				Income
35705	CR	1		35,000.00
	1			
35706	CR	1		20,000.00
	1			
35708	CR	1		45.00
	1			
35710	CR	1		5,611.72
	1			
35711	CR	1		105.00
	1			
35712	CR	1		465.00
	1			
36934	CR	1		2,992.81
	1			
36936	CR	1		165.00
	1			
36937	CR	1		22,000.00
	1			
36940	CR	1		45.00
	1			
36941	CR	1		419.79
	1			
36942	CR	1		20,000.00
	1			
36943	CR	1		10,000.00
	1			
36945	CR	1		825.00
	1			
36946	CR	1		15,000.00
	1			
36951	CR	1		500.00
	1			
44832	CR	1		5,611.72
	1			
44835	CR	1		365.00
	1			
44838	CR	1		1,871.37
	1			
44839	CR	1		2,000.00
	1			
44840	CR	1		32,000.00
	1			
44841	CR	1		60.00
	1			
44843	CR	1		45.00
	1			
44845	CR	1		10,000.00
	1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
44846	7/31/09 Andritz	CR	1		787.50
		1			
44848	7/31/09 Brunson	CR	1		12,493.73
		1			
44849	7/31/09 ARWS	CR	1		2,000.00
		1			
44851	7/31/09 ARWS	CR	1		1,000.00
		1			
44853	7/31/09 ARWS	CR	1		6,000.00
		1			
46065	8/31/09 Fiber	CR	1		252.00
		1			
46066	8/31/09 Weanexx	CR	1		45.00
		1			
46069	8/31/09	CR	1		2,000.00
		1			
46070	8/31/09 ARWS	CR	1		3,000.00
		1			
46071	8/31/09 ARWS	CR	1		2,000.00
		1			
46072	8/31/09 ARWS	CR	1		25,000.00
		1			
46074	8/31/09 Antair	CR	1		920.00
		1			
46075	8/31/09 ARWS	CR	1		20,000.00
		1			
46078	8/31/09 Carver	CR	1		209.69
		1			
46080	8/31/09 Brunson	CR	1		25,168.92
		1			
46081	8/31/09 ARWS	CR	1		3,000.00
		1			
50544	9/1/09 ARWS	CD	4271	6,000.00	
		1			
48215	9/30/09 IRS	CR	1		489.44
		1			
48217	9/30/09 Weanexx	CR	1		45.00
		1			
48218	9/30/09 Domtar	CR	1		1,260.00
		1			
48219	9/30/09 ARWS	CR	1		6,000.00
		1			
48220	9/30/09 ARWS	CR	1		5,000.00
		1			
48221	9/30/09 ARWS	CR	1		500.00
		1			
48223	9/30/09 Anditz	CR	1		667.50
		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
48225	9/30/09 ARWS	CR	1		9,000.00
		1			
48227	9/30/09 ARWS	CR	1		20,000.00
		1			
48228	9/30/09 Brunson	CR	1		14,385.73
		1			
51742	10/31/09 First Step	CR	1		60.00
		1			
51743	10/31/09 Progress Energy	CR	1		147.84
		1			
51746	10/31/09 ARWS	CR	1		5,000.00
		1			
51747	10/31/09 GO	CR	1		1,000.00
		1			
51748	10/31/09 ARWS	CR	1		5,000.00
		1			
51749	10/31/09 ARWS	CR	1		5,000.00
		1			
51751	10/31/09 GO	CR	1		25,000.00
		1			
51752	10/31/09 Andrst	CR	1		792.50
		1			
51753	10/31/09 Weanexx	CR	1		118.21
		1			
51754	10/31/09 ARWS	CR	1		15,000.00
		1			
51756	10/31/09 Brunson	CR	1		14,027.92
		1			
51757	10/31/09 Domtar	CR	1		14,533.95
		1			
55129	11/30/09 phone deposit	CR	1		116.76
		1			
55132	11/30/09 Domtar	CR	1		530.00
		1			
55134	11/30/09 ARWS	CR	1		30,000.00
		1			
55135	11/30/09 ARWS	CR	1		5,000.00
		1			
55136	11/30/09 Domtar	CR	1		515.00
		1			
55137	11/30/09 ARWS	CR	1		5,000.00
		1			
55138	11/30/09 Weavexx	CR	1		427.58
		1			
55141	11/30/09 ARWS	CR	1		10,500.00
		1			
55142	11/30/09 Brunson	CR	1		3,103.00
		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
55143	11/30/0 Brunson 9	CR	1		8,919.27
58546	12/31/0 Andietz 9	CR	1		832.50
58547	12/31/0 1st steps 9	CR	1		58.37
58548	12/31/0 ARWS 9	CR	1		3,200.00
58549	12/31/0 ARWS 9	CR	1		1,000.00
58550	12/31/0 ARWS 9	CR	1		700.00
58551	12/31/0 ARWS 9	CR	1		20,000.00
58552	12/31/0 Weanexx 9	CR	1		450.00
58555	12/31/0 Domtar 9	CR	1		315.00
58556	12/31/0 pinestraw 9	CR	1		200.00
58558	12/31/0 Andietz 9	CR	1		1,197.50
58562	12/31/0 Brunson 9	CR	1		5,667.70
99233	12/31/0 9	TB	3	6,000.00	
15686	12/31/0 2	TB	6		41,775.35
15687	12/31/0 0	TB	7	35,000.00	
33423	1/1/10 FY End Adjustment 71	Fy1		761,491.00	
82755	1/31/10 ARWS	CR	1		8,000.00
82756	1/31/10 ARWS	CR	1		1,500.00
82757	1/31/10 ARWS	CR	1		10,000.00
82758	1/31/10 ARWS	CR	1		20,000.00
82759	1/31/10 ARWS	CR	1		100,000.00
82763	1/31/10 Brunson	CR	1		7,320.00
82764	1/31/10 Anditz	CR	1		1,017.50
82765	1/31/10 Weanexx	CR	1		367.50

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
82766	1/31/10 ARWS	CR	1		7,000.00
		1			
11051	2/28/10	CR	1		316.00
7		1			
11051	2/28/10 ARWS	CR	1		5,000.00
8		1			
11051	2/28/10	CR	1		3,029.00
9		1			
11052	2/28/10	CR	1		500.00
0		1			
11052	2/28/10	CR	1		20,000.00
4		1			
11052	2/28/10	CR	1		780.00
5		1			
11052	2/28/10	CR	1		25,000.00
6		1			
11052	2/28/10	CR	1		60,000.00
8		1			
11052	2/28/10	CR	1		263.00
9		1			
11190	3/31/10	CR	1		16.67
8		1			
11190	3/31/10 ARWS	CR	1		3,000.00
9		1			
11191	3/31/10	CR	1		1,953.19
0		1			
11191	3/31/10 FIRST STEP	CR	1		113.55
1		1			
11191	3/31/10 WEANEXX	CR	1		382.50
2		1			
11191	3/31/10	CR	1		1,106.02
3		1			
11191	3/31/10 ARWS	CR	1		15,000.00
5		1			
11191	3/31/10	CR	1		4,920.33
6		1			
11191	3/31/10	CR	1		822.50
7		1			
11191	3/31/10 ARWS	CR	1		15,000.00
8		1			
11191	3/31/10 GOODEN	CR	1		1,000.00
9		1			
11192	3/31/10 ARWS	CR	1		3,000.00
1		1			
12864	4/30/10	CR	1		1,132.88
4		1			
12864	4/30/10 Weanexx	CR	1		802.50
6		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
12864	4/30/10	CR	1		4,370.87
8		1			
12864	4/30/10	CR	1		5,890.05
9		1			
12865	4/30/10 ARWS	CR	1		35,000.00
0		1			
12865	4/30/10	CR	1		1,678.92
1		1			
12865	4/30/10	CR	1		1,292.00
2		1			
12865	4/30/10 ARWS	CR	1		12,000.00
4		1			
12865	4/30/10 ARWS	CR	1		3,000.00
5		1			
12865	4/30/10 ARWS	CR	1		7,000.00
6		1			
12865	4/30/10	CR	1		844.65
7		1			
15952	5/31/10	CR	1		4,819.00
9		1			
15953	5/31/10	CR	1		625.00
0		1			
15953	5/31/10 ARWS	CR	1		6,500.00
1		1			
15953	5/31/10 Venson	CR	1		75.00
2		1			
15953	5/31/10 Loan from GO	CR	1		1,465.00
3		1			
15953	5/31/10 Loan from GO	CR	1		5,000.00
4		1			
15953	5/31/10 GO	CR	1		2,000.00
5		1			
15953	5/31/10 ARWS+	CR	1		25,000.00
6		1			
15953	5/31/10 Weaverexx	CR	1		367.50
7		1			
15953	5/31/10 Capital Dev	CR	1		384.75
8		1			
15953	5/31/10 1st Steps	CR	1		68.42
9		1			
15954	5/31/10 Ondritz	CR	1		887.50
0		1			
15954	5/31/10 Dollar General	CR	1		2,000.00
1		1			
15954	5/31/10 ARWS	CR	1		12,000.00
2		1			
15954	5/31/10 1st Steps	CR	1		643.00
3		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
15954	5/31/10 ARWS	CR	1		8,000.00
5		1			
15954	5/31/10 Brunsen	CR	1		3,423.92
6		1			
19553	6/1/10 1st Steps	CR	1		63.98
3		1			
19553	6/1/10 G. Vinsen	CR	1		75.00
4		1			
19553	6/3/10 ARWS	CR	1		2,000.00
5		1			
19553	6/7/10 ARWS	CR	1		1,000.00
6		1			
19553	6/7/10 Reimbursement for	CR	1		2,169.24
7	Tastes	1			
19553	6/7/10	CR	1		1,000.00
8		1			
19553	6/10/10 ARWS	CR	1		35,000.00
9		1			
19810	6/15/10 Andritz	CR	1		635.00
1		1			
19810	6/17/10 ARWS	CR	1		10,000.00
2		1			
19810	6/21/10 ARWS	CR	1		10,000.00
3		1			
19810	6/21/10 ARWS	CR	1		500.00
4		1			
19810	6/21/10 ARWS	CR	1		11,000.00
5		1			
19810	6/28/10 ARWS	CR	1		1,000.00
6		1			
19810	6/29/10 ARWS	CR	1		1,000.00
7		1			
27223	7/2/10 ARWS	CR	1		4,800.00
2		1			
27223	7/8/10 ARWS	CR	1		6,000.00
6		1			
27223	7/9/10 ARWS	CR	1		2,000.00
8		1			
27223	7/15/10 ARWS	CR	1		40,000.00
9		1			
27224	7/15/10 Venson	CR	1		75.00
0		1			
27224	7/15/10 Progress Energy	CR	1		331.76
1	Refund	1			
27224	7/19/10 Andritz	CR	1		877.50
2		1			
27224	7/20/10 ARWS	CR	1		10,000.00
3		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
27224	7/26/10 ARWS	CR	1		10,200.00
4		1			
27224	7/26/10 ARWS	CR	1		6,000.00
5		1			
27224	7/26/10 Brunson	CR	1		2,405.09
6		1			
27224	7/29/10 ARWS	CR	1		8,000.00
7		1			
34047	8/9/10 ARWS	CR	1		5,000.00
2		1			
34047	8/10/10 ARWS	CR	1		10,000.00
0		1			
34047	8/10/10 ARWS	CR	1		5,000.00
3		1			
34047	8/10/10 ARWS	CR	1		15,000.00
6		1			
34048	8/11/10 ARWS	CR	1		1,900.00
6		1			
34048	8/11/10 Vinson	CR	1		75.00
7		1			
34048	8/11/10 May's Oil	CR	1		405.23
8		1			
34047	8/16/10 Andritz	CR	1		1,042.50
9		1			
34048	8/16/10 ARWS	CR	1		20,173.04
0		1			
34048	8/23/10 ARWS	CR	1		10,000.00
1		1			
34048	8/23/10 ARWS-refund on 940 taxes	CR	1		2,959.46
2		1			
34048	8/23/10 Progress Energy Refund	CR	1		166.92
3		1			
34048	8/26/10 ARWS	CR	1		10,000.00
4		1			
36412	9/3/10 ARWS	CR	1		10,000.00
3		1			
36412	9/7/10 Venson	CR	1		75.00
6		1			
36412	9/9/10 Progress Energy	CR	1		366.43
4		1			
36412	9/9/10 ARWS	CR	1		15,000.00
8		1			
36412	9/9/10 K. Sheeler	CR	1		786.17
9		1			
36413	9/9/10 1st Steps	CR	1		63.98
0		1			
36413	9/9/10 Andritz	CR	1		677.50
2		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
36413	9/20/10 ARWS	CR	1		10,000.00
3		1			
36413	9/20/10 ARWS	CR	1		2,000.00
4		1			
36413	9/20/10 ARWS	CR	1		20,000.00
5		1			
36413	9/21/10 Transfer	CR	1		5,000.00
6		1			
36413	9/21/10 Brunson	CR	1		5,469.38
7		1			
36413	9/21/10 ARWS	CR	1		15,000.00
8		1			
36414	9/30/10 ARWS	CR	1		9,000.00
0		1			
36954	10/4/10 Palmetto Grading- contact work (Odom)	CR	1		11,091.50
8		1			
36954	10/6/10 ARWS paid Glenn back for credit card pay	CR	1		2,766.37
9		1			
36953	10/7/10 ARWS	CR	1		12,000.00
3		1			
36953	10/7/10 Vinson	CR	1		75.00
4		1			
36953	10/14/1 Andritz	CR	1		647.50
6	0	1			
36953	10/14/1 ARWS	CR	1		20,000.00
7	0	1			
36953	10/14/1 ARWS	CR	1		10,000.00
8	0	1			
36953	10/15/1 ARWS	CR	1		15,000.00
9	0	1			
36954	10/21/1 ARWS contract	CR	1		3,000.00
0	0	1			
36955	10/21/1 CSX reimbursement	CR	1		450.00
0	0	1			
36955	10/21/1 Reimbursement for Glenn-tires	CR	1		402.94
1	0	1			
36954	10/27/1 Glenn Odom-loan	CR	1		6,000.00
4	0	1			
36955	10/27/1 Glenn-contract work	CR	1		125.00
2	0	1			
43421	10/31/1 Covering accounts 22504 & 23000	JE	1		705.60
4	0				
47204	11/4/10 ARWS	CR	1		10,000.00
6		1			
47204	11/8/10 Loan from Glenn Odom	CR	1		3,000.00
8		1			
47205	11/8/10 ARWS	CR	1		5,000.00
0		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
47205	11/15/1 ARWS	CR	1		22,000.00
1	0	1			
47205	11/15/1 Brunson	CR	1		6,610.46
2	0	1			
47205	11/16/1 Andritz	CR	1		695.00
5	0	1			
47205	11/17/1 ARWS	CR	1		10,000.00
7	0	1			
47205	11/17/1 Weavexx	CR	1		135.00
8	0	1			
47205	11/18/1 ARWS	CR	1		6,500.00
9	0	1			
47206	11/18/1 Water Camp refund	CR	1		3,451.00
0	0	1			
47206	11/18/1 ARWS	CR	1		21,000.00
1	0	1			
47206	11/23/1 ARWS	CR	1		2,000.00
3	0	1			
47206	11/24/1 Brunson- 2 mths. of contract work	CR	1		7,693.24
4	0	1			
47206	11/29/1 Bowater	CR	1		1,644.50
5	0	1			
50324	12/7/10 ARWS	CR	1		15,000.00
2		1			
50324	12/7/10 Weaverexx	CR	1		485.00
4		1			
50324	12/9/10 ARWS	CR	1		3,000.00
5		1			
50324	12/13/1 G. Vinson	CR	1		75.00
6	0	1			
50324	12/13/1 Andritz	CR	1		180.00
7	0	1			
50324	12/17/1 ARWS	CR	1		20,000.00
8	0	1			
50325	12/17/1 Loan from Glenn Odom	CR	1		700.00
1	0	1			
50325	12/17/1 Brunson- October	CR	1		7,078.80
2	0	1			
50325	12/17/1 Brunson- November	CR	1		8,311.73
3	0	1			
50325	12/20/1 ARWS	CR	1		12,000.00
0	0	1			
50325	12/24/1 Loan from Glenn Odom	CR	1		1,500.00
4	0	1			
50325	12/30/1 ARWS	CR	1		10,000.00
5	0	1			
50325	12/31/1 ARWS	CR	1		20,000.00
6	0	1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
50325	12/31/11 Principal Finance-	CR	1		56.65
9	0 refund	1			
58979	12/31/11 pass thru	TB	9	7,475.00	
7	0	E			
33423	1/1/11 FY End Adjustment	Fy1		1,076,877.19	
72					
52611	1/14/11 ARWS	CR	1		3,000.00
7		1			
52611	1/14/11 ARWS	CR	1		15,000.00
8		1			
52611	1/18/11 ARWS	CR	1		3,000.00
9		1			
52612	1/18/11 G. Vinson	CR	1		75.00
0		1			
52612	1/18/11 Andritz	CR	1		25.00
1		1			
52612	1/19/11 ARWS	CR	1		15,000.00
3		1			
52612	1/20/11 ARWS	CR	1		10,000.00
5		1			
52612	1/27/11 ARWS	CR	1		5,000.00
6		1			
52612	1/27/11 ARWS	CR	1		12,000.00
7		1			
52612	1/27/11 ARWS	CR	1		5,000.00
8		1			
52613	1/27/11 Bowater	CR	1		4,587.50
0		1			
54134	2/3/11 ARWS	CR	1		5,000.00
1		1			
54134	2/4/11 A. Sellers- paid for tires	CR	1		238.00
2		1			
55067	2/10/11 G. Vinson	CR	1		75.00
9		1			
55068	2/10/11 1st Steps	CR	1		109.23
0		1			
55068	2/10/11 Bowater	CR	1		2,644.50
2		1			
55068	2/10/11 Andritz	CR	1		25.00
3		1			
55068	2/10/11 R. McKnight- reimb.	CR	1		233.56
4	for tires	1			
55068	2/10/11 Tiller Used Cars-	CR	1		224.08
5	reimb. for tires	1			
55068	2/14/11 ARWS	CR	1		10,000.00
6		1			
55068	2/16/11 ARWS	CR	1		25,000.00
7		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
55068	2/16/11 ARWS	CR	1		10,000.00
9		1			
55069	2/19/11 Reimbursement- Shay's tires	CR	1		228.36
1		1			
55069	2/21/11 Precon. Construction	CR	1		39,000.00
2		1			
55069	2/24/11 ARWS	CR	1		10,000.00
4		1			
55069	2/24/11 Weavexx	CR	1		67.50
5		1			
55069	2/24/11 Kallingham & Associates	CR	1		106,224.00
6		1			
55069	2/24/11 Andritz	CR	1		25.00
8		1			
55866	3/1/11 ARWS	CR	1		5,000.00
1		1			
61782	3/8/11 ARWS	CR	1		10,000.00
1		1			
62417	3/8/11 Vinsen	CR	1		75.00
2		1			
62417	3/8/11 ARWS	CR	1		20,000.00
3		1			
62417	3/8/11 ARWS	CR	1		10,000.00
4		1			
62417	3/8/11 ARWS	CR	1		9,000.00
5		1			
62417	3/8/11 Pipe installation for J. Jackson	CR	1		100.00
6		1			
62417	3/8/11 ARWS	CR	1		7,300.00
7		1			
62417	3/8/11 ARWS	CR	1		20,000.00
8		1			
62418	3/8/11 Palmetto Grading- bought 1999 Chevy truc	CR	1		2,000.00
0		1			
62418	3/8/11 Brunsen	CR	1		1,855.00
1		1			
62418	3/8/11 ARWS	CR	1		5,000.00
2		1			
62418	3/8/11 Loan from Glenn Odom	CR	1		9,500.00
3		1			
62418	3/31/11 Reverse NSF fee	CR	1		33.00
4		1			
63221	4/5/11 Subcontract work- Wateree construction	CR	1		13,491.00
0		1			
63221	4/6/11 Sandhill Telephone	CR	1		1,132.87
1		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
63221	4/6/11 Vinsen	CR	1		75.00
3		1			
63221	4/7/11 ARWS	CR	1		5,000.00
6		1			
63221	4/7/11 ARWS	CR	1		5,000.00
7		1			
63221	4/7/11 ARWS	CR	1		100,000.00
8		1			
63221	4/7/11 Rollins Pest	CR	1		375.00
9		1			
63222	4/13/11 Reim. for Alligator tools	CR	1		2,020.44
1		1			
63222	4/15/11 ARWS	CR	1		10,000.00
0		1			
63222	4/15/11 Loan from Glenn	CR	1		4,500.00
2	Odom	1			
63222	4/26/11 ARWS	CR	1		25,000.00
4		1			
63222	4/27/11 ARWS	CR	1		2,500.00
5		1			
63222	4/28/11 ARWS	CR	1		10,000.00
6		1			
64031	5/5/11 Loan from Glenn	CR	1		6,000.00
3	Odom	1			
64031	5/11/11 ARWS	CR	1		5,000.00
1		1			
64031	5/11/11 ARWS	CR	1		1,000.00
4		1			
64031	5/11/11 Brunsen	CR	1		1,291.62
8		1			
64031	5/12/11 1st Steps	CR	1		49.28
6		1			
64031	5/12/11 Bowater	CR	1		3,616.50
7		1			
64031	5/12/11 Bowater	CR	1		5,657.50
9		1			
64032	5/13/11 ARWS	CR	1		5,000.00
0		1			
64032	5/16/11 ARWS	CR	1		80,000.00
1		1			
64032	5/16/11 Vinson	CR	1		75.00
2		1			
64032	5/16/11 1st Steps	CR	1		51.40
3		1			
64032	5/20/11 ARWS	CR	1		15,000.00
4		1			
64032	5/20/11 Brunsen	CR	1		7,536.52
6		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
64032	5/20/11 Weavexx	CR	1		67.50
7		1			
64032	5/23/11 ARWS	CR	1		20,000.00
5		1			
64032	5/27/11 ARWS	CR	1		15,000.00
8		1			
65172	6/2/11 ARWS	CR	1		9,000.00
5		1			
65172	6/2/11 Loan from Glenn Odom	CR	1		1,000.00
6		1			
65172	6/6/11 Drawing for Sandy Point Golf Course	CR	1		510.00
8		1			
65172	6/6/11 Weaverexx	CR	1		367.50
9		1			
65173	6/8/11 ARWS	CR	1		16,000.00
1		1			
65173	6/15/11 ARWS	CR	1		10,000.00
2		1			
65173	6/15/11 ARWS	CR	1		10,000.00
3		1			
65173	6/15/11 Loan from Glenn Odom	CR	1		5,000.00
4		1			
65173	6/21/11 ARWS	CR	1		8,000.00
8		1			
65174	6/21/11 ARWS	CR	1		5,000.00
1		1			
65174	6/21/11 Loan from Glenn Odom	CR	1		9,000.00
3		1			
65174	6/28/11 ARWS	CR	1		3,000.00
4		1			
65174	6/28/11 Loan from Glenn Odom	CR	1		15,000.00
5		1			
65174	6/28/11 Deposit for tires	CR	1		158.10
6		1			
65174	6/29/11 Deposit for tires	CR	1		142.80
7		1			
65174	6/29/11 ARWS	CR	1		11,500.00
8		1			
67420	7/5/11 ARWS	CR	1		1,000.00
2		1			
67420	7/5/11 ARWS	CR	1		5,000.00
3		1			
67420	7/11/11 ARWS	CR	1		20,000.00
5		1			
67420	7/11/11 1st Steps	CR	1		66.95
6		1			
67421	7/11/11	CR	1		300.00
1		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
67421	7/11/11 Glenn Odom pyr.	CR	1		1,917.04
2		1			
67421	7/11/11 Clayton Homes	CR	1		1,600.00
3		1			
67421	7/14/11 ARWS	CR	1		7,000.00
4		1			
67421	7/18/11 ARWS	CR	1		10,000.00
7		1			
67421	7/20/11 Bowater	CR	1		2,464.50
8		1			
67421	7/22/11 ARWS	CR	1		10,000.00
9		1			
67422	7/25/11 ARWS	CR	1		20,000.00
0		1			
67422	7/27/11 ARWS	CR	1		15,000.00
2		1			
67595	8/1/11 To reimb. for tire on service truck	CR	1		125.42
5		1			
67595	8/1/11 ARWS	CR	1		10,000.00
6		1			
67595	8/2/11 Brunson Rd.	CR	1		8,052.70
1		1			
67595	8/4/11 ARWS	CR	1		10,000.00
8		1			
70427	8/10/11 ARWS	CR	1		15,000.00
9		1			
70428	8/15/11 ARWS	CR	1		5,000.00
3		1			
70428	8/15/11 ARWS	CR	1		6,000.00
4		1			
70428	8/22/11 ARWS	CR	1		6,000.00
6		1			
70428	8/22/11 ARWS	CR	1		25,000.00
7		1			
67594	8/31/11 To remove Bowater which is a felt	JE	JE1	18,970.50	
9					
70428	8/31/11 ARWS	CR	1		12,900.00
9		1			
70429	8/31/11 ARWS	CR	1		1,200.00
0		1			
72828	9/1/11 ARWS	CR	1		3,000.00
1		1			
72828	9/8/11 ARWS	CR	1		9,000.00
3		1			
72828	9/8/11 1st Steps	CR	1		176.00
5		1			
72828	9/8/11 ARWS	CR	1		6,000.00
6		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
72828	9/12/11 ARWS	CR	1		10,000.00
9		1			
72829	9/12/11 Weaverexx	CR	1		67.50
1		1			
72829	9/12/11 ARWS	CR	1		532.50
3		1			
72829	9/16/11 ARWS	CR	1		12,000.00
4		1			
72829	9/20/11 ARWS	CR	1		20,000.00
6		1			
72829	9/21/11 ARWS	CR	1		2,000.00
7		1			
72829	9/26/11 Phase 12- inspection pay	CR	1		42,000.00
9		1			
72830	9/27/11 ARWS	CR	1		10,000.00
2		1			
72830	9/30/11 ARWS	CR	1		2,000.00
4		1			
73004	10/4/11 ARWS	CR	1		22,000.00
6		1			
73004	10/4/11 ARWS	CR	1		4,100.00
9		1			
73005	10/6/11 ARWS	CR	1		20,000.00
0		1			
73005	10/11/11 ARWS	CR	1		10,000.00
2		1			
73005	10/18/11 Brunson	CR	1		1,214.74
4		1			
73005	10/19/11 ARWS	CR	1		12,000.00
6		1			
73005	10/20/11 Palmetto Grading pd. for labor	CR	1		14,567.50
7		1			
73005	10/20/11 ARWS	CR	1		10,000.00
9		1			
73006	10/28/11 ARWS	CR	1		15,000.00
1		1			
73176	11/7/11 Weaverexx	CR	1		367.50
7		1			
73176	11/7/11 ARWS	CR	1		10,000.00
8		1			
73177	11/14/11 ARWS	CR	1		15,000.00
1		1			
73177	11/14/11 Brunson	CR	1		2,206.88
6		1			
73177	11/17/11 ARWS	CR	1		10,000.00
7		1			
73177	11/17/11 ARWS	CR	1		10,000.00
8		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
73177	11/22/1 ARWS	CR	1		10,000.00
9	1	1			
73178	11/23/1 Weaverexx	CR	1		135.00
1	1	1			
73991	12/1/11 ARWS	CR	1		10,000.00
0		1			
73991	12/7/11 ARWS	CR	1		5,000.00
3		1			
73991	12/15/1 ARWS	CR	1		5,000.00
8	1	1			
73991	12/15/1 ARWS	CR	1		6,000.00
9	1	1			
73992	12/19/1 ARWS	CR	1		637.50
0	1	1			
73992	12/20/1 ARWS	CR	1		25,000.00
2	1	1			
73992	12/30/1 ARWS	CR	1		20,000.00
3	1	1			
77402	12/31/1 To remove personal	JE	JE9	50,000.00	
2	1 loans from Glenn				
33423	1/1/12 FY End Adjustment	Fy1		1,309,423.99	
73					
80955	1/3/12 Brunson	CR	Dep4		1,080.05
1		1			
80955	1/3/12 Deposit	CR	Dep5		5,319.79
2		1			
80955	1/5/12 ARWS	CR	Dep6		5,000.00
3		1			
80955	1/6/12 ARWS	CR	Dep7		10,000.00
4		1			
80955	1/11/12 Tire deposit	CR	Dep9		351.75
6		1			
80955	1/17/12 ARWS	CR	Dep10		10,000.00
7		1			
80955	1/17/12 ARWS	CR	Dep11		5,000.00
8		1			
80956	1/18/12 Wateree constr. pd.	CR	Dep14		64,559.62
1	for rocks- Buckham	1			
80956	1/19/12 Tires	CR	Dep15		14.00
2		1			
80956	1/24/12 Brunson	CR	Dep17		1,211.55
4		1			
80956	1/27/12 ARWS	CR	Dep20		10,000.00
7		1			
80956	1/30/12 ARWS	CR	Dep21		10,000.00
8		1			
81983	1/31/12 To adjust dec. entry	JE	JE4	4,700.00	
3					

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
84582	2/1/12 Wateree Const.	CR	DEP 2		1,535.00
1		1			
84582	2/2/12 ARWS	CR	DEP 3		5,000.00
2		1			
84582	2/3/12 ARWS	CR	DEP 4		1,000.00
3		1			
84582	2/7/12 ARWS	CR	DEP 5		6,000.00
4		1			
84582	2/7/12 ARWS	CR	DEP 6		10,000.00
5		1			
84582	2/7/12 ARWS	CR	DEP 6		5,000.00
6		1			
84582	2/9/12 ARWS	CR	DEP 7		10,000.00
9		1			
84583	2/14/12 ARWS	CR	DEP 9		1,346.60
2		1			
84583	2/21/12 ARWS	CR	DEP1		3,000.00
5		1	2		
84583	2/23/12 ARWS	CR	DEP		6,000.00
8		1	15		
84663	3/2/12 Brunson Rd.	CR	Dep 1		1,137.80
0		1			
84663	3/5/12 Brunson Rd.	CR	Dep 2		1,380.00
1		1			
84663	3/6/12 ARWS	CR	Dep 3		10,000.00
2		1			
84663	3/7/12 ARWS	CR	Dep 4		10,000.00
3		1			
84663	3/8/12 ARWS	CR	Dep 5		1,000.00
4		1			
84663	3/16/12 ARWS	CR	Dep 7		10,000.00
8		1			
84664	3/22/12 ARWS	CR	Dep 9		5,000.00
0		1			
84664	3/26/12 ARWS	CR	Dep		20,000.00
1		1	10		
84664	3/27/12 Weaver	CR	Dep		202.50
2		1	11		
84664	3/29/12 ARWS	CR	Dep		5,000.00
3		1	12		
84664	3/30/12 Wateree Const-final	CR	DEP		4,896.88
4	retainary	1	13		
84664	3/30/12 Bunson Rd.	CR	DEP		2,371.10
5		1	13		
84742	4/5/12 ARWS	CR	Dep 1		1,041.77
9		1			
84743	4/5/12 ARWS	CR	Dep 2		15,000.00
0		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
84743	4/12/12 ARWS	CR	Dep 7		10,000.00
9		1			
84744	4/19/12 ARWS	CR	Dep 9		10,000.00
1		1			
84744	4/23/12 Brunson Rd	CR	Dep		537.85
2		1	10		
84744	4/23/12 Weavexx	CR	Dep		1,172.50
5		1	10		
84744	4/25/12 ARWS	CR	Dep		25,000.00
6		1	11		
84823	5/10/12 ARWS	CR	Dep 3		16,000.00
6		1			
84824	5/21/12 Weavexx	CR	Dep 7		405.00
1		1			
84824	5/24/12 ARWS	CR	Dep		5,000.00
4		1	10		
84824	5/25/12 Wateree Const	CR	Dep		44,440.00
6		1	12		
84824	5/31/12 ARWS	CR	Dep		12,000.00
8		1	13		
84902	6/1/12 ARWS	CR	Dep 1		20,000.00
6		1			
84902	6/5/12 Brunson Rd.-rent	CR	Dep 2		2,147.20
8		1			
84902	6/7/12 Andritz	CR	Dep 3		3,619.00
9		1			
84903	6/13/12 ARWS	CR	Dep 4		10,000.00
1		1			
84903	6/14/12 ARWS	CR	Dep 5		10,000.00
2		1			
84903	6/19/12 Brunson Rd.-rent	CR	Dep 6		1,278.65
3		1			
84903	6/19/12 ARWS contract	CR	Dep 7		15,000.00
4		1			
84903	6/21/12 ARWS	CR	Dep 8		10,000.00
7		1			
84903	6/28/12 ARWS	CR	Dep 9		25,100.00
8		1			
85203	7/5/12 ARWS	CR	Dep 3		5,000.00
1		1			
85203	7/9/12 Weavexx	CR	Dep 4		1,127.50
3		1			
85203	7/10/12 ARWS	CR	Dep 5		10,000.00
4		1			
85203	7/12/12 ARWS	CR	Dep 6		6,000.00
5		1			
85203	7/16/12 ARWS	CR	Dep 7		8,000.00
6		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
85203	7/19/12 ARWS	CR	Dep 9		5,200.00
8		1			
85203	7/20/12 ARWS	CR	Dep		8,000.00
9		1	10		
85204	7/23/12 Weavexx	CR	Dep		380.50
2		1	11		
85204	7/26/12 ARWS	CR	Dep		7,000.00
3		1	12		
85204	7/27/12 ARWS	CR	Dep		2,000.00
4		1	13		
85205	7/31/12 ARWS	CR	Dep		1,000.00
1		1	15		
85283	8/2/12 ARWS	CR	Dep 3		5,500.00
8		1			
85283	8/6/12 ARWS	CR	Dep 4		5,000.00
9		1			
85284	8/7/12 ARWS	CR	Dep 6		15,000.00
1		1			
85284	8/7/12 ARWS	CR	Dep 7		7,000.00
2		1			
85284	8/13/12 Brunson Rd.-rent	CR	Dep		2,182.85
6		1	11		
85284	8/14/12 Dirk- Bunson Rd. work	CR	Dep		11,614.55
7		1	12		
85284	8/15/12 ARWS	CR	Dep		10,000.00
8		1	13		
85285	8/20/12 Weavexx	CR	Dep		924.00
2		1	16		
85285	8/20/12 ARWS	CR	Dep		5,000.00
3		1	17		
85285	8/22/12 ARWS	CR	Dep		22,000.00
5		1	19		
85285	8/24/12 ARWS	CR	Dep		2,000.00
6		1	20		
85286	8/29/12 ARWS	CR	Dep		6,600.00
1		1	24		
85364	9/6/12 ARWS	CR	Dep 2		7,000.00
2		1			
85364	9/7/12 ARWS	CR	Dep 4		1,000.00
4		1			
85364	9/10/12 ARWS	CR	Dep 5		10,000.00
5		1			
85364	9/10/12 ARWS	CR	Dep 6		15,000.00
6		1			
85364	9/13/12 ARWS	CR	Dep 7		5,000.00
7		1			
85365	9/18/12 ARWS	CR	Dep		10,000.00
0		1	10		

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
85365	9/20/12 ARWS	CR	Dep		10,000.00
3		1	12		
85365	9/24/12 Brunson Rd.-rent	CR	Dep		5,000.00
4		1	13		
85365	9/25/12 Voith	CR	Dep		346.50
5		1	14		
85365	9/27/12 ARWS	CR	Dep		3,000.00
6		1	15		
85445	10/4/12 ARWS	CR	Dep 6		500.50
2		1			
85445	10/4/12 ARWS	CR	Dep 7		6,500.00
3		1			
85445	10/5/12 ARWS	CR	Dep 9		5,000.00
5		1			
85445	10/5/12 ARWS	CR	Dep		5,000.00
6		1	10		
85445	10/11/1 ARWS	CR	Dep		2,000.00
7		1	11		
85445	10/11/1 ARWS	CR	Dep		5,500.00
8		1	12		
85446	10/15/1 Voith	CR	Dep		462.00
0		1	14		
85446	10/18/1 ARWS	CR	Dep		2,000.00
2		1	16		
85446	10/18/1 ARWS	CR	Dep		5,000.00
3		1	17		
85446	10/19/1 ARWS	CR	Dep		13,000.00
4		1	18		
85446	10/24/1 ARWS	CR	Dep		4,000.00
6		1	20		
85446	10/25/1 ARWS	CR	Dep		6,000.00
8		1	22		
85525	11/1/12 Weavexx	CR	Dep 2		591.50
5		1			
85525	11/1/12 Brunson Rd	CR	Dep 4		6,942.41
7		1			
85525	11/1/12 ARWS	CR	Dep 4		9,000.00
8		1			
85526	11/5/12 Bowater	CR	Dep 6		2,044.50
0		1			
85526	11/5/12 ARWS	CR	Dep 7		10,000.00
1		1			
85526	11/6/12 ARWS	CR	Dep 8		5,000.00
2		1			
85526	11/8/12 ARWS	CR	Dep 9		7,000.00
3		1			
85526	11/8/12 ARWS	CR	Dep		7,500.00
4		1	10		

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Trn#	Jnl	Ref/Ck	Debits	Credits
40100		Income		
85526 6	11/13/1 2	Keliahah & Assoc.- phase 12 inspections	CR 1 11	10,000.00
85526 7	11/14/1 2	Belger Farm + Const.- sewer,Bishopville	CR 1 12	300.00
85526 8	11/15/1 2	ARWS	CR 1 13	11,000.00
85526 9	11/20/1 2	McNeil	CR 1 14	4,750.00
85527 0	11/20/1 2	Weavexx	CR 1 14	496.50
85527 1	11/20/1 2	Voith	CR 1 14	262.00
85527 2	11/20/1 2	Belger	CR 1 14	300.00
85527 3	11/20/1 2	Belger	CR 1 14	300.00
85527 4	11/21/1 2	ARWS	CR 1 15	13,000.00
85527 5	11/26/1 2	Brunson Rd	CR 1 16	2,490.45
85527 6	11/28/1 2	Belger Farms	CR 1 17	300.00
85527 7	11/29/1 2	ARWS	CR 1 18	10,000.00
86558 0	12/6/12	ARWS	CR 1 dep5	20,000.00
86558 1	12/6/12	Belger Farms	CR 1 dep6	300.00
86558 2	12/10/1 2	ARWS	CR 1 dep7	10,000.00
86558 3	12/11/1 2	ARWS	CR 1 dep8	5,000.00
86558 5	12/12/1 2	Belger Const.	CR 1 dep10	300.00
86558 9	12/13/1 2	ARWS	CR 1 dep12	6,000.00
86559 0	12/13/1 2	ARWS	CR 1 dep13	5,000.00
86559 1	12/13/1 2	Bowater	CR 1 dep13	2,171.50
86558 7	12/17/1 2	Belger Farms	CR 1 dep11	300.00
86558 8	12/17/1 2	Brunson	CR 1 dep11	2,361.15
86559 2	12/27/1 2	ARWS	CR 1 dep14	11,056.01
94877 4	12/31/1 2	To reclassify	JE JE10	5,375.00

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
94877	12/31/1 To reclassify Sandhills	JE	JE10		762.58
9	2				
95933	12/31/1 To adjust per client	JE	JE17		21.50
7	2				
96821	12/31/1 to put pine needle	AJE	5		5,436.00
4	2 income to income				
96821	12/31/1 to put pine needle	AJE	5		1,981.83
5	2 income to income				
33423	1/1/13 FY End Adjustment	Fy1		920,629.94	
74					
93092	1/2/13 ARWS	CR	d1		3,426.29
9		1			
93093	1/2/13 ARWS	CR	d1		714.12
0		1			
93093	1/2/13 Balgar Farms	CR	d1		300.00
2		1			
93093	1/2/13 Voith	CR	d1		481.50
4		1			
93093	1/3/13 ARWS	CR	d3		6,000.00
6		1			
93093	1/3/13 Deposit	CR	d3		1,263.50
7		1			
93093	1/3/13 Belzer	CR	d3		300.00
8		1			
93093	1/3/13 ARWS	CR	d4		1,000.00
9		1			
93094	1/8/13 ARWS	CR	d5		1,000.00
0		1			
93094	1/8/13 Weavermaxx	CR	d5		365.50
1		1			
93094	1/8/13 Deposit	CR	d6		14.20
2		1			
93094	1/8/13 ARWS	CR	d7		3,300.00
3		1			
93094	1/8/13 ARWS	CR	d8		6,500.00
4		1			
93094	1/10/13 ARWS	CR	d9		500.00
5		1			
93094	1/10/13 ARWS	CR	d10		6,000.00
6		1			
93094	1/14/13 ARWS	CR	d12		4,000.00
8		1			
93095	1/14/13 Belger	CR	d14		300.00
2		1			
93095	1/14/13 Principle Group	CR	d14		21.63
3		1			
93095	1/17/13 ARWS	CR	d15		7,100.00
4		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
93095	1/17/13 Deposit	CR	d16		721.00
5		1			
93095	1/17/13 Deposit	CR	d17		300.00
6		1			
93095	1/17/13 ARWS	CR	d18		4,000.00
7		1			
93095	1/23/13 ARWS	CR	d19		5,100.00
8		1			
93095	1/29/13 ARWS	CR	d20		17,000.00
9		1			
93096	1/29/13 Belzer Farms	CR	d21		300.00
0		1			
93096	1/31/13 ARWS	CR	d22		7,000.00
1		1			
94049	2/5/13 Belger Farms	CR	d2		300.00
7		1			
94049	2/6/13 ARWS	CR	d4		20,000.00
9		1			
94050	2/7/13 Deposit	CR	d5		12,000.00
0		1			
94050	2/12/13 Brunson Rd.	CR	d6		7,392.28
1		1			
94050	2/14/13 ARWS	CR	d7		21,000.00
2		1			
94050	2/18/13 Belger Farms	CR	d11		300.00
6		1			
94050	2/22/13 Deposit	CR	d12		214.25
7		1			
94050	2/26/13 Belger Farms & Voith	CR	d14		762.00
9		1			
94051	2/26/13 ARWS	CR	d15		5,000.00
0		1			
94051	2/26/13 ARWS	CR	d16		8,000.00
1		1			
94051	2/28/13 ARWS	CR	d17		10,000.00
2		1			
94051	2/28/13 Deposit	CR	d18		300.00
3		1			
96392	3/5/13 Belger Farms	CR	d2		300.00
2		1			
96392	3/5/13 ARWS	CR	d3		1,000.00
3		1			
96392	3/5/13 Belger Farms	CR	d3		3,383.00
4		1			
96392	3/5/13 ARWS	CR	d4		5,000.00
5		1			
96392	3/8/13 ARWS	CR	d5		5,000.00
6		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
96392	3/11/13 ARWS	CR	d6		10,000.00
7		1			
96392	3/11/13 Belger Farms	CR	d6		300.00
8		1			
96393	3/11/13 ARWS	CR	d8		7,000.00
0		1			
96393	3/11/13 Voith	CR	d9		200.50
1		1			
96393	3/11/13 Belger Farms	CR	d9		300.00
2		1			
96393	3/11/13 Brunson Rd.	CR	d9		8,636.09
3		1			
96393	3/22/13 ARWS	CR	d11		5,000.00
5		1			
96393	3/22/13 ARWS	CR	d12		5,000.00
7		1			
96393	3/26/13 Weaverexx	CR	d13		90.00
8		1			
96393	3/26/13 Belger Farms	CR	d13		300.00
9		1			
96394	3/26/13 ARWS	CR	d14		8,000.00
0		1			
99343	4/2/13 Belger Farms	CR	d1		300.00
4		1			
99343	4/2/13 Pine Needle Express	CR	d3		8,491.00
7		1			
99343	4/2/13 Deposit	CR	d3		2,000.00
8		1			
99343	4/5/13 ARWS	CR	d4		5,000.00
9		1			
99344	4/5/13 Resolute	CR	d6		2,249.50
2		1			
99344	4/5/13 ARWS	CR	d7		5,000.00
4		1			
99344	4/9/13 ARWS	CR	d8		6,000.00
5		1			
99344	4/9/13 Belger Farms	CR	d9		300.00
6		1			
99344	4/11/13 ARWS	CR	d12		5,000.00
9		1			
99345	4/18/13 ARWS	CR	d13		3,000.00
0		1			
99345	4/19/13 Belger Farms	CR	d14		300.00
3		1			
99345	4/19/13 Belger Farms	CR	d14		300.00
4		1			
99345	4/26/13 ARWS	CR	d15		2,500.00
5		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
99345	4/26/13 Brunson Rd.	CR	d17		7,796.25
8		1			
99345	4/30/13 Belger Farms	CR	d18		300.00
9		1			
99447	5/2/13 Deposit	CR	d1		1,964.50
2		1			
99447	5/9/13 ARWS	CR	d2		20,000.00
3		1			
99447	5/10/13 Belger Farms	CR	d3		300.00
4		1			
99447	5/13/13 ARWS	CR	d4		5,000.00
6		1			
99447	5/15/13 Belger Farms	CR	d5		300.00
7		1			
99447	5/21/13 ARWS	CR	d7		2,500.00
9		1			
99448	5/21/13 Belger Farms	CR	d8		300.00
0		1			
99448	5/21/13 Brunson Road	CR	d9		4,126.57
2		1			
99448	5/21/13 ARWS	CR	d10		3,600.00
3		1			
99448	5/29/13 Brunson Road	CR	d11		2,902.10
4		1			
99448	5/29/13 Belger Farms	CR	d11		300.00
5		1			
99546	6/3/13 Belger Farms	CR	d1		300.00
5		1			
99546	6/4/13 Resolute	CR	d2		2,832.50
7		1			
99547	6/4/13 ARWS	CR	d5		4,000.00
0		1			
99547	6/6/13 ARWS	CR	d6		10,000.00
1		1			
99547	6/11/13 ARWS	CR	d7		20,000.00
2		1			
99547	6/11/13 Belger Farms	CR	d9		600.00
4		1			
99547	6/21/13 ARWS	CR	d12		2,000.00
7		1			
99547	6/24/13 ARWS	CR	d13		1,300.00
8		1			
99547	6/24/13 ARWS	CR	d14		3,000.00
9		1			
99548	6/25/13 ARWS	CR	d15		1,000.00
0		1			
99548	6/26/13 ARWS	CR	d16		35,000.00
1		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
99548	6/26/13 Bruson Road	CR	d18		6,809.35
3		1			
10002	7/1/13 Belger Farms	CR	d1		300.00
18		1			
10002	7/5/13 Belger Farms	CR	d4		300.00
21		1			
10002	7/10/13 ARWS	CR	d5		7,000.00
22		1			
10002	7/15/13 ARWS	CR	d6		1,000.00
23		1			
10002	7/16/13 ARWS	CR	d8		1,500.00
25		1			
10002	7/22/13 ARWS	CR	d10		5,000.00
27		1			
10002	7/23/13 Deposit-Pine Needle Express	CR	d11		1,480.00
28		1			
10002	7/23/13 Belger Farms	CR	d11		300.00
29		1			
10002	7/23/13 Brunson Rd.	CR	d12		3,735.02
30		1			
10002	7/23/13 Belger Farms	CR	d12		300.00
31		1			
10002	7/24/13 ARWS	CR	d13		12,000.00
33		1			
10002	7/27/13 ARWS	CR	d14		15,000.00
34		1			
10002	7/27/13 Belger Farms	CR	d15		300.00
35		1			
10002	7/27/13 Deposit	CR	d16		265.00
36		1			
10030	8/1/13 ARWS-loan	CD	6105	10,000.00	
20		1			
10030	8/1/13 Deposit	CR	d1		10,000.00
81		1			
10030	8/6/13 Belger Farms	CR	d2		300.00
83		1			
10030	8/8/13 ARWS	CR	d3		15,000.00
84		1			
10030	8/13/13 Belger Farms	CR	d5		300.00
86		1			
10030	8/15/13 ARWS	CR	d6		5,000.00
88		1			
10030	8/19/13 Belger Farms	CR	d7		300.00
89		1			
10030	8/21/13 Belger Farms	CR	d8		300.00
91		1			
10030	8/21/13 ARWS	CR	d9		15,000.00
92		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
10030	8/23/13 ARWS	CR	d10		2,000.00
95		1			
10030	8/23/13 Belger Farms	CR	d11		300.00
96		1			
10030	8/23/13 ARWS	CR	d12		1,200.00
97		1			
10111	8/31/13 To reclassify Pine	JE	JE11	9,971.00	
99	Needle deposits				
10112	8/31/13 To reclassify Voith &	JE	JE13		1,991.50
04	Weavexx				
10221	8/31/13 To reclassify and	JE	JE25	1,000.00	
05	offset income				
10221	8/31/13 To reclassify	JE	JE29		44,142.00
14					
10176	9/4/13 ARWS	CR	d2		10,000.00
02		1			
10176	9/10/13 ARWS	CR	d3		5,000.00
03		1			
10176	9/10/13 ARWS	CR	d4		2,000.00
04		1			
10176	9/10/13 ARWS	CR	d5		5,000.00
05		1			
10176	9/13/13 Belger Farms	CR	d7		300.00
07		1			
10176	9/18/13 ARWS	CR	d8		15,000.00
08		1			
10176	9/18/13 Belger Farms	CR	d8		300.00
10		1			
10176	9/18/13 ARWS	CR	d10		2,000.00
12		1			
10176	9/23/13 Belger Farms	CR	d11		300.00
13		1			
10176	9/30/13 ARWS	CR	d12		2,100.00
14		1			
10176	9/30/13 Belger Farms	CR	d13		300.00
15		1			
10376	9/30/13 To reclassify into 1	JE	JE7		12,356.00
15	income acct. per Ka				
10301	10/7/13 Brunson Road	CR	d2		735.00
07		1			
10301	10/7/13 ARWS	CR	d3		1,500.00
08		1			
10301	10/7/13 ARWS	CR	d4		4,015.50
09		1			
10301	10/10/1 ARWS	CR	d5		10,500.00
10	3	1			
10301	10/11/1 Deposit	CR	d6		300.00
11	3	1			

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Trn#	Jnl	Ref/Ck	Debits	Credits
40100				Income
10301	CR	d7		26.78
12	1			
10301	CR	d8		300.00
13	1			
10301	CR	d9		2,000.00
14	1			
10301	CR	d10		24,000.00
15	1			
10301	CR	d11		300.00
16	1			
10301	CR	d12		10,000.00
17	1			
10301	CR	d13		3,795.68
18	1			
10339	CR	d1		315.00
33	1			
10339	CR	d3		300.00
36	1			
10339	CR	d5		7,000.00
38	1			
10339	CR	d6		1,000.00
39	1			
10339	CR	d7		300.00
40	1			
10339	CR	d8		3,000.00
41	1			
10339	CR	d9		300.00
42	1			
10339	CR	d10		7,000.00
44	1			
10339	CR	d11		300.00
45	1			
10339	CR	d12		7,000.00
46	1			
10339	CR	d13		8,000.00
47	1			
10339	CR	d15		300.00
49	1			
10339	CR	d16		3,000.00
50	1			
10435	CR	d1		300.00
18	1			
10435	CR	d2		530.00
19	1			
10435	CR	d3		1,000.00
20	1			
10435	CR	d4		3,000.00
21	1			

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Trn#	Jnl	Ref/Ck	Debits	Credits
40100				Income
10435	CR	d5		265.00
22	1			
10435	CR	d6		34.20
23	1			
				Blanchard pd ARWS over that Odom pd.
10435	CR	d7		7,000.00
24	1			
				ARWS
10435	CR	d8		4,000.00
25	1			
				ARWS
10435	CR	d9		3,055.61
26	1			
				Brunson Rd.
10435	CR	d10		1,575.00
27	1			
				Brunson Rd.
10435	CR	d11		300.00
28	1			
				Belger Farms
10435	CR	d12		10,000.00
29	1			
				ARWS
10435	CR	d13		15,000.00
30	1			
				ARWS
10435	CR	d14		300.00
31	1			
				Belger Farms
10582	AJE	3	8,377.24	
72				zero out
10703	TB	2	13,795.68	
49	E			to remove from income it is a loan
33423	Fy1		695,931.00	
75				FY End Adjustment
10818	CR	d2		15,000.00
43	1			
				ARWS
10818	CR	d3		6,270.91
44	1			
				Brunson Road
10818	CR	d4		300.00
45	1			
				Belger Farms
10818	CR	d5		26.78
46	1			
				Principal Finance
10818	CR	d6		5,000.00
47	1			
				ARWS
10818	CR	d8		300.00
49	1			
				Belger farms
10818	CR	d9		300.00
50	1			
				Belger farms
10818	CR	d10		20,000.00
51	1			
				ARWS
10818	CR	d12		580.00
53	1			
				Domtar
10818	CR	d13		2,000.00
54	1			
				ARWS
10818	CR	d15		7,000.00
56	1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
10818	1/24/14 ARWS	CR	d16		2,500.00
57		1			
10818	1/28/14 ARWS	CR	d17		2,500.00
58		1			
10818	1/31/14 Deposit	CR	d18		36.62
59		1			
10850	2/5/14 Belger Farms	CR	d1		300.00
79		1			
10850	2/5/14 Belger Farms	CR	d1		300.00
80		1			
10850	2/5/14 OK Properties	CR	d1		28.34
81		1			
10850	2/6/14 ARWS	CR	d3		5,000.00
83		1			
10850	2/11/14 Brunson Road	CR	d4		6,860.03
84		1			
10850	2/11/14 ARWS	CR	d5		10,000.00
85		1			
10850	2/11/14 Belger Farms	CR	d6		300.00
86		1			
10850	2/11/14 ARWS	CR	d7		30,000.00
87		1			
10850	2/24/14 ARWS	CR	d8		3,000.00
88		1			
10850	2/24/14 ARWS	CR	d9		3,000.00
89		1			
10850	2/25/14 Belger Farms	CR	d11		300.00
91		1			
10850	2/25/14 Regional Bank Share	CR	d12		43.00
92		1			
10850	2/25/14 ARWS	CR	d13		6,000.00
93		1			
10850	2/26/14 Domtar	CR	d14		530.00
96		1			
11158	2/28/14 To reclassify per Karen	JE	JE2		3,795.68
78					
10863	3/3/14 ARWS	CR	d1		7,000.00
01		1			
12428	3/3/14 Asten Johnson	CR	Dep1		284.66
75		2			
10863	3/6/14 ARWS	CR	d2		16,000.00
02		1			
10863	3/12/14 ARWS	CR	d3		20,000.00
03		1			
10863	3/17/14 Belger Farms	CR	d5		300.00
05		1			
10863	3/17/14 Belger Farms	CR	d5		300.00
06		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
10863	3/17/14 ARWS	CR	d6		10,000.00
08		1			
10863	3/31/14 Domtar	CR	d7		215.00
09		1			
11014	4/1/14 Brunson Road	CR	d1		6,081.77
33		1			
11014	4/1/14 Brunson Road	CR	d1		3,189.20
34		1			
11014	4/1/14 Belger Farms	CR	d1		300.00
35		1			
11014	4/7/14 ARWS	CR	d3		5,000.00
39		1			
11014	4/7/14 Domtar	CR	d4		945.00
40		1			
11014	4/10/14 ARWS	CR	d7		10,000.00
43		1			
11014	4/15/14 Belger Farms	CR	d8		300.00
44		1			
11014	4/16/14 ARWS	CR	d9		20,000.00
45		1			
11014	4/20/14 Belger Farms	CR	d11		300.00
47		1			
11014	4/23/14 ARWS	CR	d12		10,000.00
48		1			
11014	4/28/14 Belger Farms	CR	d13		300.00
49		1			
11026	5/5/14 ARWS	CR	d1		2,500.00
61		1			
11026	5/6/14 Bunsen Rd.	CR	d2		5,352.25
62		1			
11026	5/7/14 ARWS	CR	d3		2,000.00
63		1			
11026	5/13/14 ARWS	CR	d4		4,000.00
64		1			
11026	5/13/14 Deposit	CR	d5		18.36
65		1			
11026	5/14/14 Domtar	CR	d6		265.00
66		1			
11026	5/14/14 Belger Farms	CR	d7		300.00
67		1			
11026	5/19/14 ARWS	CR	d8		3,000.00
68		1			
11026	5/19/14 Belger Farms	CR	d9		300.00
69		1			
11026	5/23/14 ARWS	CR	d11		7,000.00
71		1			
11026	5/29/14 ARWS	CR	d12		4,000.00
72		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
11082	6/2/14 ARWS	CR	d1		5,000.00
19		1			
11082	6/2/14 Belger Farms	CR	d2		300.00
20		1			
11082	6/4/14 ARWS	CR	d4		20,000.00
22		1			
11082	6/4/14 Belger Farms	CR	d5		300.00
23		1			
11082	6/5/14 Domtar	CR	d6		895.00
24		1			
11082	6/9/14 ARWS	CR	d7		5,000.00
25		1			
11082	6/13/14 ARWS	CR	d9		7,000.00
27		1			
11082	6/25/14 ARWS	CR	d10		5,000.00
28		1			
11082	6/25/14 Brunson Road	CR	d11		600.00
29		1			
11082	6/26/14 ARWS	CR	d13		6,000.00
31		1			
11082	6/30/14 Belger Farms	CR	d14		300.00
32		1			
11311	7/1/14 ARWS	CR	d1		3,000.00
40		1			
11311	7/3/14 ARWS	CR	d2		10,000.00
41		1			
11311	7/7/14 ARWS	CR	d5		16,000.00
44		1			
11311	7/10/14 ARWS	CR	d7		2,000.00
46		1			
11311	7/15/14 ARWS	CR	d8		5,000.00
47		1			
11311	7/15/14 Domtar	CR	d9		480.00
48		1			
11311	7/24/14 ARWS	CR	d12		10,000.00
51		1			
11311	7/30/14 ARWS	CR	d13		5,000.00
52		1			
11422	8/8/14 ARWS	CR	d3		5,000.00
49		1			
11422	8/8/14 ARWS	CR	d4		35,000.00
50		1			
11422	8/11/14 ARWS	CR	d6		5,000.00
52		1			
11422	8/15/14 Domtar	CR	d7		607.50
53		1			
11422	8/22/14 ARWS	CR	d9		6,000.00
55		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
11422	8/28/14 ARWS	CR	d10		5,000.00
56		1			
11565	9/8/14 ARWS	CR	d1		10,000.00
61		1			
11565	9/12/14 ARWS	CR	d4		30,000.00
64		1			
11565	9/22/14 ARWS	CR	d7		10,000.00
67		1			
11565	9/23/14 ARWS	CR	d9		5,000.00
69		1			
11565	9/23/14 Belger Farms	CR	d9		300.00
70		1			
11565	9/23/14 ARWS	CR	d10		6,000.00
72		1			
11632	10/2/14 Domtar	CR	d2		382.50
74		1			
11632	10/2/14 Brunson Road	CR	d3		2,719.75
75		1			
11632	10/6/14 ARWS	CR	d4		2,000.00
76		1			
11632	10/6/14 ARWS	CR	d5		3,000.00
77		1			
11632	10/9/14 ARWS	CR	d6		4,000.00
78		1			
11632	10/14/1 ARWS	CR	d7		25,000.00
79	4	1			
11632	10/15/1 ARWS	CR	d10		14,000.00
82	4	1			
11632	10/20/1 Pine Needle Express	CR	d12		5,312.63
84	4	1			
11632	10/22/1 Brunson Road	CR	d13		4,730.00
85	4	1			
11632	10/27/1 Pine Needle Express	CR	d14		17,310.00
86	4	1			
11883	11/3/14 Domtar	CR	d1		845.00
65		1			
11883	11/7/14 Brunson Rd	CR	d2		2,766.01
66		1			
11883	11/7/14 Brunson Rd	CR	d3		1,040.00
67		1			
11883	11/11/1 Domtar	CR	d4		702.00
68	4	1			
11883	11/13/1 ARWS	CR	d6		7,000.00
70	4	1			
11883	11/13/1 ARWS	CR	d7		2,000.00
71	4	1			
11883	11/13/1 Brunson Rd	CR	d8		604.00
72	4	1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
11883	11/19/1 ARWS	CR	d10		8,500.00
74	4	1			
11883	11/19/1 ARWS	CR	d12		10,000.00
76	4	1			
11929	11/30/1 To record pinestraw	JE	JE6		181,616.37
34	4 income paid to Peggy				
12054	12/2/14 ARWS	CR	d2		5,000.00
68		1			
12054	12/2/14 Pine Needle Farm	CR	d3		20,000.00
69		1			
12054	12/2/14 Brunson Rd.	CR	d3		1,800.00
70		1			
12054	12/15/1 ARWS	CR	d4		22,000.00
71	4	1			
12054	12/23/1 ARWS	CR	d5		35,000.00
72	4	1			
12054	12/23/1 OK Properties	CR	d6		686.68
73	4	1			
12054	12/23/1 Brunson Rd.	CR	d6		3,240.00
75	4	1			
12594	12/31/1 To reclassify	JE	JE11		2,000.00
85	4				
12885	12/31/1 cash received for	TB	5		10,000.00
69	4 pinestraw	E			
33423	1/1/15 FY End Adjustment	Fy1		883,560.04	
76					
13273	1/5/15 Domtar	CR	d1		403.00
58		1			
13273	1/5/15 Pine Needle	CR	d2		30,000.00
59		1			
13273	1/5/15 Principle finance	CR	d2		35.02
60		1			
13273	1/7/15 Domtar	CR	d3		906.00
61		1			
13273	1/13/15 ARWS	CR	d5		16,000.00
63		1			
13273	1/13/15 ARWS	CR	d6		5,000.00
64		1			
13273	1/15/15 ARWS	CR	d7		12,000.00
65		1			
13273	1/22/15 ARWS	CR	d8		5,000.00
66		1			
13273	1/29/15 ARWS	CR	d9		7,000.00
67		1			
13363	2/9/15 ARWS	CR	d4		1,000.00
58		1			
13363	2/9/15 ARWS	CR	d5		3,000.00
59		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
13363	2/12/15 ARWS	CR	d6		20,000.00
60		1			
13363	2/20/15 ARWS	CR	d7		5,000.00
61		1			
13363	2/20/15 ARWS	CR	d8		8,000.00
62		1			
13442	3/6/15 Brusen Road	CR	d1		3,736.00
49		1			
13442	3/9/15 Domtar	CR	d4		874.50
53		1			
13442	3/11/15 ARWS	CR	d6		20,000.00
55		1			
13442	3/15/15 ARWS	CR	d8		5,000.00
57		1			
13442	3/15/15 Pine Needle Express per client	CR	d9		57,866.00
58		1			
13442	3/31/15 ARWS	CD	6588	5,000.00	
19		1			
13456	4/3/15 Domtar	CR	d3		579.00
81		1			
13456	4/7/15 Pine Needle	CR	d4		840.00
83		1			
13456	4/7/15 ARWS	CR	d5		5,000.00
85		1			
13456	4/14/15 ARWS	CR	d7		25,000.00
89		1			
13456	4/16/15 NSF check	CD	dr10	530.00	
62		1			
13456	4/20/15 ARWS	CR	d11		9,000.00
93		1			
13456	4/28/15 ARWS	CR	d14		2,500.00
96		1			
13456	4/28/15 ARWS per client	CR	d15		35,000.00
97		1			
13456	4/30/15 ARWS	CR	d16		4,000.00
98		1			
13755	4/30/15 To reclassify	JE	JE6	35.02	
96					
13471	5/6/15 ARWS	CR	d3		5,000.00
06		1			
13471	5/12/15 ARWS	CR	d5		16,000.00
10		1			
13471	5/15/15 ARWS	CR	d7		6,000.00
12		1			
13471	5/19/15 ARWS	CR	d8		26,000.00
13		1			
13471	5/19/15 ARWS	CR	d9		2,500.00
14		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
13782	6/1/15 ARWS	CR	Dep1		5,000.00
06		1			
13782	6/3/15 ARWS	CR	Dep3		5,000.00
08		1			
13782	6/5/15 Domtar	CR	Dep5		1,130.50
10		1			
13782	6/11/15 ARWS	CR	Dep7		16,000.00
12		1			
13782	6/11/15 ARWS	CR	Dep8		7,000.00
13		1			
13782	6/15/15 Brunsen Rd.	CR	Dep9		1,678.20
14		1			
13782	6/17/15 ARWS	CR	Dep10		12,000.00
15		1			
13782	6/25/15 ARWS	CR	Dep12		3,000.00
17		1			
13795	7/1/15 ARWS	CR	Dep1		12,000.00
71		1			
13795	7/2/15 ARWS	CR	Dep2		2,000.00
72		1			
13795	7/2/15 ARWS	CR	Dep3		5,000.00
73		1			
13795	7/6/15 ARWS	CR	Dep4		511.50
74		1			
13795	7/14/15 ARWS	CR	Dep7		20,000.00
78		1			
13795	7/20/15 work done for J.Ammens	CR	Dep10		200.00
81		1			
13795	7/20/15 ARWS	CR	Dep11		35,000.00
82		1			
13795	7/23/15 ARWS	CR	Dep15		4,000.00
86		1			
13795	7/31/15 ARWS	CR	Dep18		3,000.00
89		1			
13809	8/3/15 Domtar	CR	Dep1		1,124.50
43		1			
13809	8/5/15 ARWS	CR	Dep2		5,000.00
44		1			
13809	8/5/15 ARWS	CR	Dep3		5,000.00
45		1			
13809	8/11/15 ARWS	CR	Dep5		10,000.00
47		1			
13809	8/14/15 ARWS	CR	Dep9		10,000.00
51		1			
13809	8/20/15 ARWS	CR	Dep11		10,000.00
53		1			
13809	8/24/15 ARWS	CR	Dep12		25,000.00
54		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
13809	8/28/15 ARWS	CR	Dep13		3,000.00
55		1			
14347	9/2/15 Domtar	CR	Dep1		558.50
93		1			
14347	9/2/15 Brusen Rd.	CR	Dep2		4,350.00
94		1			
14347	9/4/15 ARWS	CR	Dep3		15,000.00
95		1			
14347	9/4/15 ARWS	CR	Dep4		5,000.00
96		1			
14347	9/14/15 ARWS	CR	Dep5		5,000.00
98		1			
14348	9/16/15 ARWS	CR	Dep7		5,000.00
00		1			
14348	9/16/15 ARWS	CR	Dep8		7,000.00
01		1			
14348	9/22/15 ARWS	CR	Dep12		10,000.00
05		1			
14348	9/28/15 ARWS	CR	Dep13		5,000.00
06		1			
14603	10/5/15 Domtar	CR	Dep1		943.50
03		1			
14603	10/5/15 ARWS	CR	Dep2		5,000.00
04		1			
14603	10/7/15 ARWS	CR	Dep5		20,000.00
23		1			
14603	10/13/1 Domtar	CR	Dep6		1,403.50
24	5	1			
14603	10/13/1 Deposit	CR	Dep7		22,000.00
25	5	1			
14603	10/15/1 Deposit	CR	Dep8		11,000.00
26	5	1			
14603	10/20/1 Deposit	CR	Dep9		6,000.00
27	5	1			
14603	10/27/1 ARWS	CR	Dep11		6,000.00
29	5	1			
14603	10/27/1 ARWS	CR	Dep12		1,000.00
30	5	1			
14616	11/4/15 Brunsen Rd.	CR	Dep1		1,992.00
65		1			
14616	11/9/15 ARWS	CR	Dep2		4,000.00
67		1			
14616	11/13/1 ARWS	CR	Dep3		20,000.00
68	5	1			
14616	11/30/1 ARWS	CR	Dep6		5,000.00
72	5	1			
14750	12/2/15 Domtar	CR	Dep2		1,593.50
11		1			

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Trn#	Jnl	Ref/Ck	Debits	Credits
40100		Income		
14750 13	CR 1	12/4/15 ARWS Dep4		3,000.00
14750 14	CR 1	12/7/15 ARWS Dep5		3,000.00
14750 15	CR 1	12/10/1 ARWS 5 Dep6		5,000.00
14750 17	CR 1	12/16/1 Domtar 5 Dep8		1,366.00
14750 18	CR 1	12/17/1 ARWS 5 Dep9		5,000.00
14750 24	CR 1	12/29/1 Brunsen Rd. 5 Dep14		9,363.75
14750 25	CR 1	12/29/1 ARWS 5 Dep14		19,092.00
14750 26	CR 1	12/30/1 ARWS 5 Dep15		25,000.00
14841 12	TB E	12/31/1 to reduce income for 5 loan amount to ARW	25,000.00	
33423 77	Fy1	1/1/16 FY End Adjustment	742,981.95	
15105 76	CD 1	1/5/16 ARWS 6763	17,000.00	
15133 82	CR 1	1/13/16 ARWS 11		5,000.00
15133 94	CR 1	1/21/16 Deposit 20		15,000.00
15133 95	CR 1	1/21/16 Deposit 21		9,000.00
15133 97	CR 1	1/21/16 principle financial 23		27.40
15133 98	CR 1	1/21/16 Deposit 24		12,000.00
15134 00	CR 1	1/21/16 Cash Deposit 25		4,500.00
15134 03	CD 1	1/21/16 Loan to ARWS 6772	2,120.00	
15134 04	CR 1	1/21/16 Deposit 28		3,390.00
15134 05	CD 1	1/21/16 Loan to ARWS 6773	9,900.00	
15134 16	CD 1	1/21/16 loan to ARWS 6771	4,500.00	
15134 10	CD 1	1/26/16 Loan to ARWS 6775	4,900.00	
15134 11	CR 1	1/28/16 ARWS 32		900.00
15293 96	CR 1	2/9/16 Domtar 102		2,012.00

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
15384	2/9/16 ARWS income	CR	106		3,000.00
19		1			
15384	2/10/16 ARWS	CR	116		5,000.00
40		1			
15384	2/17/16 ARWS	CR	123		18,000.00
48		1			
15384	2/18/16 ARWS	CR	127		2,000.00
57		1			
15384	2/18/16 ARWS	CR	128		5,000.00
58		1			
15384	2/18/16 income	CR	130		400.00
60		1			
15429	3/2/16 Domtar	CR	100		2,235.00
76		1			
15429	3/2/16 ARWS	CD	6797	10,000.00	
78		1			
15429	3/8/16 Pine Needle	CR	109		23,816.00
87		1			
15430	3/17/16 ARWS	CR	123		6,200.00
18		1			
15430	3/28/16 Pine Needle Express	CR	126		12,926.00
22		1			
15430	3/28/16 ARWS	CR	127		4,000.00
24		1			
15475	4/6/16 Domtar	CR	101		1,440.00
62		1			
15475	4/6/16 Principle	CR	102		27.40
63		1			
15475	4/6/16 Resolute	CR	103		6,000.00
64		1			
15475	4/8/16 ARWS	CR	116		10,000.00
82		1			
15476	4/21/16 ARWS	CR	128		7,000.00
07		1			
15536	5/5/16 ARWS	CR	105		12,000.00
38		1			
15566	5/6/16 Return of a ck sent by mistake	CD	6845	6,000.00	
99		1			
15536	5/10/16 ARWS	CR	113		10,000.00
46		1			
15536	5/10/16 Brunson Rd.	CR	114		720.00
47		1			
15536	5/16/16 income	CR	140		7,000.00
82		1			
15536	5/20/16 ARWS contract	CR	128		1,000.00
64		1			
15536	5/24/16 loan to ARWS	CD	6852	6,000.00	
73		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
16430	6/2/16 Domtar	CR	102		1,563.00
34		1			
16430	6/6/16 Loan to ARWS	CD	6858	5,500.00	
35		1			
16430	6/9/16 ARWS	CR	107		4,200.00
56		1			
16430	6/10/16 ARWS	CR	111		16,000.00
62		1			
16430	6/15/16 ARWS	CR	115		12,000.00
68		1			
16430	6/21/16 Deposit	CR	125		10,000.00
81		1			
16431	6/24/16 ARWS	CR	131		20,000.00
12		1			
16431	6/24/16 ARWS	CR	132		225,000.00
13		1			
16624	7/1/16 Domtar	CR	101		2,539.50
92		1			
16624	7/1/16 Principle	CR	102		28.12
93		1			
16624	7/6/16 ARWS pd for loans	CR	104		89,920.00
98		1			
16626	7/31/16 Add ck 6737 back in	CR	6737		25.00
07		1			
16837	8/9/16 Deposit	CR	104		2,234.50
46		1			
16837	8/9/16 ARWS	CR	105		20,000.00
47		1			
16837	8/9/16 ARWS	CR	106		10,000.00
48		1			
16927	8/19/16 ARWS	CR	200		20,000.00
88		1			
16837	8/23/16 ARWS	CR	121		10,000.00
87		1			
17016	9/6/16 Domtar	CR	101		1,002.00
39		1			
17016	9/8/16 ARWS	CR	100		5,000.00
37		1			
17016	9/8/16 Xerium	CR	104		200.50
45		1			
17016	9/12/16 ARWS	CR	119		45,000.00
71		1			
17016	9/21/16 ARWS	CR	122		50,000.00
78		1			
17598	10/5/16 ARWS	CR	d1		5,000.00
36		1			
17598	10/5/16 Domtar	CR	d3		2,166.00
38		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
17598	10/5/16 ARWS	CR	d4		5,000.00
39		1			
17598	10/5/16 Principle	CR	d5		29.56
40		1			
17598	10/17/1 Xerium	CR	d8		721.00
43	6	1			
17598	10/20/1 ARWS	CR	d9		30,000.00
44	6	1			
17598	10/20/1 ARWS	CR	d10		35,000.00
45	6	1			
17598	10/20/1 ARWS	CR	d11		5,000.00
46	6	1			
17598	10/20/1 ARWS	CR	d12		5,000.00
47	6	1			
17839	11/1/16 ARWS	CR	d1		10,000.00
84		1			
17839	11/1/16 Domtar	CR	d3		2,349.00
86		1			
17839	11/1/16 Xerium- Sandhills Warehouse	CR	d5		410.50
88		1			
17839	11/18/1 ARWS	CR	d9		25,000.00
92	6	1			
17839	11/28/1 ARWS	CR	d11		2,000.00
94	6	1			
17839	11/29/1 ARWS	CR	d12		10,000.00
95	6	1			
17933	12/1/16 Domtar	CR	d1		1,678.50
74		1			
17933	12/1/16 ARW	CR	d2		5,000.00
75		1			
17933	12/1/16 ARW	CR	d3		10,000.00
76		1			
17933	12/12/1 ARW	CR	d4		5,000.00
77	6	1			
17933	12/15/1 ARW	CR	d5		20,000.00
78	6	1			
17933	12/20/1 ARW	CR	d6		25,000.00
79	6	1			
17933	12/20/1 Xerium	CR	d7		45.00
80	6	1			
17933	12/20/1 G. Johnson- installed pipe line	CR	d8		100.00
81	6	1			
17933	12/30/1 Domtar	CR	d9		1,256.00
82	6	1			
18223	12/31/1 income for the year	CR	deposi		1,850.00
84	6 warehouse	2			
18282	12/31/1 to correct posting	JE	4	377.99	
39	6				

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
18282	12/31/1 to combine for fs	JE	7		527.37
56	6 purpose				
18282	12/31/1 to combine for fs	JE	7		4,221.00
57	6 purpose				
18896	12/31/1 to reduce by w-2 to	JE	10	100,000.00	
95	6 a/p account				
33423	1/1/17 FY End Adjustment	Fy1		780,362.36	
78					
18382	1/3/17 ARW	CR	d1		15,000.00
66		1			
19874	1/3/17 Deposit	CR	100		500.00
37		2			
18382	1/13/17 ARW	CR	d3		6,000.00
68		1			
18382	1/13/17 Xerium	CR	d3		431.00
69		1			
18382	1/13/17 Deposit	CR	d4		324.04
70		1			
19874	1/13/17 Deposit	CR	101		200.00
38		2			
18382	1/17/17 ARW	CR	d5		5,000.00
71		1			
18382	1/19/17 ARW	CR	d6		6,000.00
72		1			
18382	1/23/17 ARW	CR	d7		3,000.00
73		1			
18382	1/23/17 Brunson Road	CR	d8		1,000.00
74		1			
18382	1/30/17 ARW	CR	d9		25,000.00
76		1			
18382	1/30/17 Xerium	CR	d9		496.50
77		1			
18583	2/1/17 Domtar	CR	d1		2,414.50
33		1			
18583	2/2/17 ARW	CR	d2		5,000.00
34		1			
18583	2/5/17 ARW	CR	d4		15,000.00
36		1			
18583	2/21/17 ARW	CR	d6		10,000.00
38		1			
18583	2/23/17 ARW	CR	d7		25,000.00
39		1			
18656	3/1/17 Domtar	CR	d1		2,496.50
41		1			
18656	3/6/17 ARW	CR	d2		10,000.00
42		1			
18656	3/15/17 ARW	CR	d3		17,000.00
43		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
18656	3/28/17 ARW	CR	d6		25,000.00
46		1			
18656	3/28/17 Xerium	CR	d7		45.00
47		1			
18709	4/3/17 Domtar	CR	d2		1,579.00
06		1			
19892	4/3/17 Deposit	CR	100		200.00
18		2			
18709	4/5/17 ARW	CR	d3		10,000.00
07		1			
18709	4/5/17 ARW	CR	d4		2,000.00
08		1			
18709	4/5/17 Brunson Road	CR	d5		1,137.50
09		1			
18709	4/6/17 Deposit	CR	d14		31.00
19		1			
18709	4/6/17 Deposit	CR	d14		32.44
20		1			
18709	4/12/17 ARW	CR	d8		5,000.00
12		1			
18709	4/19/17 ARW	CR	d9		13,000.00
13		1			
18709	4/19/17 Xerium	CR	d10		848.00
14		1			
18709	4/19/17 C. Frentz	CR	d10		350.00
15		1			
19892	4/24/17 Deposit	CR	101		200.00
19		2			
18709	4/26/17 ARW	CR	d11		5,000.00
16		1			
18831	5/2/17 Domtar	CR	d1		2,493.00
37		1			
18831	5/3/17 Pine Straw	CR	d2		10,000.00
38		1			
18831	5/3/17 ARW	CR	d3		6,000.00
40		1			
18831	5/15/17 ARW	CR	d6		10,000.00
43		1			
18831	5/18/17 Pine straw	CR	d8		25,000.00
45		1			
18831	5/24/17 ARW	CR	d9		15,000.00
46		1			
18831	5/31/17 Pine Needle Express	CR	d12		40,000.00
49		1			
18831	5/31/17 Xerium	CR	d13		627.00
50		1			
18831	5/31/17 Domtar	CR	d14		1,857.50
51		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
19243 08	6/30/17 Domtar	CR 1	d8		3,648.00
19909 99	7/3/17 Deposit	CR 2	100		400.00
19350 20	7/6/17 ARWS	CR 1	d3		5,000.00
19910 00	7/10/17 Deposit	CR 2	101		541.00
19349 78	7/11/17 ARWS - retirement	CD 1	7232	60,000.00	
19910 03	7/11/17 Deposit	CR 2	102		541.00
19910 04	7/13/17 Void check for deposit	CD 2	103	541.00	
19350 24	7/20/17 ARWS	CR 1	d7		5,000.00
19350 25	7/25/17 ARWS	CR 1	d8		20,000.00
19350 26	7/28/17 ARWS	CR 1	d9		7,000.00
19457 30	8/2/17 Domtar	CR 1	d1		2,325.50
19457 31	8/2/17 ARW	CR 1	d2		4,000.00
19457 32	8/10/17 ARW	CR 1	d3		15,000.00
19457 35	8/15/17 ARW	CR 1	d6		5,000.00
19457 36	8/16/17 ARW	CR 1	d7		14,000.00
19457 39	8/22/17 ARW	CR 1	d10		7,000.00
19927 83	8/28/17 Deposit	CR 2	100		600.00
19529 86	9/5/17 Xerium	CR 1	118		937.50
19529 87	9/5/17 Domtar	CR 1	119		1,628.50
19945 61	9/6/17 Deposit	CR 2	100		365.50
19529 88	9/11/17 Pine Needle Express	CR 1	120		50,000.00
19529 89	9/11/17 ARWS	CR 1	121		15,000.00
19529 90	9/11/17 ARWS	CR 1	122		25,000.00
19945 62	9/11/17 Deposit	CR 2	101		400.00

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
19529	9/27/17 Mutual Savings - 2	CD	7325	1,208.13	
59	pymts move to ARW	1			
19637	10/2/17 Domtar deposit	CR	121		3,157.50
64		1			
19637	10/2/17 ARWS	CR	123		5,000.00
66		1			
19637	10/2/17 ARWS	CR	124		5,000.00
67		1			
19637	10/23/1 ARWS	CR	128		6,000.00
71	7	1			
19637	10/23/1 Xerium	CR	130		110.50
73	7	1			
19637	10/23/1 ARWS	CR	131		10,000.00
74	7	1			
19637	10/27/1 ARWS	CR	132		10,000.00
75	7	1			
19637	10/27/1 ARWS	CR	134		12,000.00
77	7	1			
19637	10/27/1 ARWS	CR	135		10,000.00
78	7	1			
19691	11/10/1 Domtar deposit	CR	124		1,878.00
95	7	1			
19691	11/10/1 ARWS	CR	125		15,000.00
96	7	1			
19692	11/10/1 ARWS	CR	128		10,000.00
00	7	1			
19692	11/10/1 ARWS	CR	129		2,000.00
01	7	1			
19692	11/22/1 Deposit	CR	130		3,119.28
02	7	1			
19766	12/1/17 ARWS	CR	122		8,000.00
15		1			
19766	12/4/17 Domtar	CR	123		2,463.50
16		1			
19963	12/4/17 Deposit	CR	100		200.00
40		2			
19766	12/6/17 Xerium	CR	124		365.50
17		1			
19766	12/11/1 ARWS	CR	125		30,000.00
18	7	1			
19766	12/19/1 ARWS	CR	126		13,000.00
19	7	1			
19766	12/21/1 ARWS	CR	127		20,000.00
20	7	1			
20200	12/31/1 reclassify	JE	1	18,039.94	
33	7				
20271	12/31/1 w-2 owed to him	JE	3	181,432.29	
76	7				

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
33423	1/1/18 FY End Adjustment	Fy1		414,722.90	
79					
20367	1/3/18 ARW	CR	101		20,000.00
23		1			
20367	1/3/18 Domtar	CR	102		3,006.50
24		1			
20367	1/12/18 ARW	CR	103		15,000.00
25		1			
20367	1/16/18 ARW	CR	104		10,000.00
26		1			
20367	1/22/18 Xerium deposit	CR	107		732.50
29		1			
20367	1/22/18 Deposit	CR	107		35.33
31		1			
20367	1/22/18 High Hill Agreement - Brunson Rd. LLC	CR	108		2,000.00
32		1			
21014	1/29/18 Asten Johnson	CR	100		200.00
65		2			
20366	1/30/18 The Sourcing Group - billing for ARWS	CD	7436	687.92	
82		1			
20388	2/1/18 Domtar	CR	100		1,611.50
26		1			
20388	2/1/18 ARWS	CR	101		10,000.00
27		1			
21035	2/5/18 Deposit - Xerum	CR	100		776.00
02		2			
20388	2/8/18 ARWS	CR	104		20,000.00
30		1			
20388	2/13/18 ARW	CR	106		30,000.00
32		1			
20387	2/15/18 The Sourcing Group	CD	7460	692.21	
82		1			
20388	2/15/18 ARWS	CR	108		10,000.00
34		1			
20388	2/22/18 ARWS	CR	113		5,000.00
39		1			
20388	2/26/18 Pine Needle Express	CR	114		30,000.00
40		1			
20709	3/5/18 Domtar	CR	100		3,770.50
87		1			
20709	3/14/18 ARWS	CR	103		20,000.00
90		1			
20709	3/14/18 ARWS	CR	104		15,000.00
91		1			
20709	3/19/18 The Sourcing Group	CD	7493	693.47	
34		1			
20709	3/26/18 ARWS	CR	106		5,000.00
93		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
20709	3/28/18 ARWS	CR	107		5,000.00
94		1			
20812	4/2/18 Domtar	CR	100		2,153.50
12		1			
20812	4/2/18 ARWS	CR	101		5,000.00
13		1			
20812	4/9/18 Pine Needle Express	CR	102		30,000.00
14		1			
20812	4/9/18 ARWS	CR	107		10,000.00
19		1			
20812	4/9/18 ARWS	CR	108		15,000.00
20		1			
20812	4/9/18 Xerium	CR	109		1,017.50
21		1			
20812	4/9/18 ARWS	CR	110		20,000.00
22		1			
20812	4/9/18 ARW Project Phase 14	CR	111		100,000.00
23		1			
20730	4/10/18 The Sourcing Group	CD	7513	692.76	
93		1			
21178	4/30/18 Lynches River	CD	7509	239.00	
00		1			
20955	5/2/18 Domtar	CR	100		3,106.00
38		1			
21096	5/7/18 Asten Johnson deposit	CR	100		500.00
31		2			
20954	5/8/18 The Sourcing Group	CD	7559	695.98	
77		1			
20955	5/9/18 ARWS	CR	103		30,000.00
42		1			
20955	5/23/18 ARWS	CR	106		30,000.00
45		1			
20955	5/25/18 Pine Needle Express deposit	CR	108		70,000.00
47		1			
21096	5/29/18 Asten Johnson deposit	CR	101		245.00
32		2			
20955	5/31/18 CFR - grass project phase 14	CD	7587	446.99	
05		1			
20955	5/31/18 CFR - tax on ck #7587	CD	7588	35.76	
06		1			
22101	6/1/18 Domtar	CR	100		3,954.50
35		1			
22101	6/1/18 Weaverex	CR	102		386.00
38		1			
22101	6/1/18 Weaverex	CR	102		430.00
39		1			
21445	6/11/18 The Sourcing Group	CD	7599	696.60	
37		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
22101	6/11/18 ARWS	CR	104		30,000.00
42		1			
22208	7/2/18 Palmetto Pumps	CR	100		12,000.00
00		1			
22207	7/10/18 Sourcing Group	CD	7648	697.77	
24		1			
22208	7/10/18 Domtar deposit	CR	104		1,981.50
04		1			
22208	7/11/18 Deposit	CR	107		37.49
08		1			
22208	7/11/18 ARWS	CR	108		30,000.00
09		1			
22208	7/20/18 Weaverex deposit	CR	112		476.00
17		1			
22408	8/1/18 Domtar deposit	CR	100		2,348.00
57		1			
22408	8/2/18 Mutual Savings loan Phase 14 project	CR	102		100,000.00
59		1			
22408	8/14/18 ARWS	CR	107		35,000.00
68		1			
22407	8/15/18 The Sourcing Group	CD	7753	699.56	
96		1			
22408	8/29/18 Xerium deposit	CR	110		390.00
73		1			
22432	9/4/18 Domtar deposit	CR	100		2,343.00
10		1			
22432	9/4/18 ARW deposit	CR	101		20,000.00
11		1			
22432	9/4/18 Sewer deposit	CR	101		20,000.00
12		1			
22431	9/21/18 The Sourcing Group	CD	7829	696.38	
82		1			
22432	9/24/18 ARWS	CR	107		10,000.00
24		1			
22432	9/24/18 ARWS	CR	108		10,000.00
25		1			
22660	10/2/18 ARWS	CR	102		40,000.00
93		1			
22660	10/3/18 Domtar	CR	103		4,790.00
94		1			
22660	10/8/18 ARW - reimb pymt for D3 dozer	CD	7844	1,889.84	
26		1			
22661	10/15/1 ARWS	CR	109		10,000.00
03	8	1			
22661	10/15/1 Palmetto Pumps	CR	110		10,000.00
04	8	1			
22660	10/18/1 The Sourcing Group	CD	7864	698.54	
52	8	1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
22661	10/22/1 ARWS	CR	113		5,000.00
10	8	1			
22661	10/22/1 Principal	CR	113		38.21
12	8	1			
22661	10/24/1 Sewer deposit	CR	116		10,000.00
15	8	1			
22661	10/25/1 ARW	CR	117		10,000.00
16	8	1			
22661	10/25/1 Xerium deposit	CR	118		110.50
21	8	1			
22685	11/1/18 Domtar deposit	CR	100		4,115.00
24		1			
22684	11/13/1 ARWS - dozer pymt	CD	7892	1,889.84	
72	8	1			
22685	11/13/1 Weavexx	CR	106		1,455.00
36	8	1			
22685	11/13/1 ARWS deposit	CR	107		10,000.00
37	8	1			
22684	11/15/1 The Sourcing Group	CD	7900	698.86	
87	8	1			
22685	11/26/1 Xerium	CR	111		755.00
42	8	1			
22685	11/26/1 ARWS deposit	CR	112		30,000.00
43	8	1			
23152	12/3/18 Domtar	CR	100		4,085.00
31		1			
23152	12/3/18 ARW	CR	101		40,000.00
32		1			
23151	12/8/18 ARWS - bulldozer pymt Catepillar financ.	CD	7926	1,889.84	
58		1			
23152	12/12/1 ARW	CR	109		20,000.00
48	8	1			
23152	12/12/1 ARW	CR	109		20,000.00
49	8	1			
23151	12/15/1 Sourcing Group	CD	1002	699.66	
90	8	1			
24882	12/31/1 to record the land as revenue	AJE	2		844,000.00
33	8				
24882	12/31/1 offset revenue	AJE	3	3,198.01	
35	8				
25888	1/1/19 '18 Cat pymts posted vs income- adj bal.	JE	4		5,173.37
12					
26835	1/1/19 Asten Johnson from 2018	CR	200		450.00
90		2			
26835	1/1/19 Asten Johnson from 2018	CR	201		320.50
91		2			
26835	1/1/19 Asten Johnson from 2018	CR	202		150.00
92		2			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
26835 93	1/1/19 Asten Johnson from 2018	CR 2	203		761.50
33423 80	1/1/19 FY End Adjustment	Fy1		1,849,910.54	
24686 29	1/4/19 Domtar	CR 1	101		2,680.00
24686 37	1/4/19 Xerium deposit	CR 1	108		375.00
24686 56	1/4/19 ARWS	CR 1	126		40,000.00
24686 42	1/16/19 ARWS	CR 1	113		20,000.00
24685 69	1/22/19 The Sourcing Group for ARW	CD 1	1050	699.95	
24686 46	1/25/19 ARWS	CR 1	117		10,000.00
24686 49	1/28/19 Xerium	CR 1	120		300.00
26835 96	1/28/19 Asten Johnson deposit	CR 2	204		200.00
25161 13	2/1/19 Domtar	CR 1	100		4,720.00
25161 24	2/11/19 ARWS	CR 1	109		40,000.00
25160 71	2/18/19 The Sourcing Group - postage ARWS bills	CD 1	1082	709.35	
25161 32	2/19/19 Darlington Shredding	CR 1	112		235.20
25161 39	2/19/19 ARWS	CR 1	116		10,000.00
25161 33	2/20/19 Darlington Shredding	CR 1	113		274.00
25188 45	3/5/19 Xerium deposit	CR 1	100		300.00
25188 52	3/5/19 ARWS	CR 1	102		30,000.00
25188 53	3/6/19 Domtar	CR 1	103		1,664.00
25188 54	3/14/19 ARWS	CR 1	104		30,000.00
26891 60	3/18/19 Asten Johnson	CR 2	200		300.00
25187 94	3/21/19 The Sourcing Group	CD 1	1121	710.08	
25188 67	3/26/19 ARWS	CR 1	108		10,000.00
25188 68	3/28/19 ARWS	CR 1	109		10,000.00

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
25241	4/1/19 ARWS	CR	100		10,000.00
84		1			
25241	4/2/19 Shawn Odom - cleaning ARWS office	CD	1136	100.00	
04		1			
25241	4/3/19 Domtar	CR	101		4,660.00
85		1			
25241	4/3/19 ARWS - reimb Shawn cleaning	CR	103		100.00
90		1			
25241	4/10/19 ARWS	CR	107		10,000.00
98		1			
25241	4/15/19 ARWS	CR	108		30,000.00
99		1			
25242	4/15/19 Xerium	CR	109		300.00
00		1			
25242	4/18/19 ARWS	CR	112		38,000.00
14		1			
25241	4/29/19 Sourcing Group for ARWS	CD	1174	709.00	
41		1			
26919	4/29/19 Asten Johnson	CR	200		800.00
43		2			
26303	5/10/19 ARWS	CR	153		20,000.00
11		1			
26303	5/10/19 Domtar	CR	155		4,005.00
13		1			
25452	5/13/19 The Sourcing Group	CD	1194	711.30	
81		1			
26303	5/13/19 ARWS deposit	CR	159		10,000.00
49		1			
26303	5/17/19 ARWS deposit	CR	160		10,000.00
50		1			
26303	5/23/19 ARWS deposit	CR	162		10,000.00
54		1			
26303	5/28/19 ARWS deposit	CR	163		10,000.00
55		1			
26303	5/29/19 ARWS deposit	CR	165		5,000.00
59		1			
26303	5/31/19 ARWS deposit	CR	170		5,000.00
76		1			
26610	6/3/19 Asten Johnson	CR	150		300.00
76		2			
26609	6/4/19 ARWS deposit	CR	102		20,000.00
46		1			
26609	6/4/19 Domtar	CR	103		3,525.00
47		1			
26609	6/11/19 The Sourcing Group	CD	1248	711.04	
75		1			
26609	6/11/19 ARWS	CR	108		10,000.00
77		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
26609	6/11/19 ARWS	CR	108		20,000.00
78		1			
26610	6/18/19 ARWS deposit	CR	142		10,000.00
51		1			
26610	6/18/19 ARWS deposit	CR	143		20,000.00
52		1			
26610	6/24/19 Asten Johnson	CR	151		400.00
77		2			
26610	6/27/19 ARWS	CR	146		10,000.00
72		1			
26608	6/30/19 Charleston Place- Water Meeting ARWS	JE	2	1,200.78	
76					
26722	7/3/19 ARWS- phase 14	CR	123		50,000.00
58		1			
26722	7/5/19 Domtar	CR	103		4,105.00
33		1			
26722	7/17/19 ARWS	CR	143		20,000.00
90		1			
26723	7/18/19 ARWS	CR	145		30,000.00
01		1			
26723	7/18/19 The Sourcing Group	CD	1300	712.79	
08		1			
27003	7/22/19 Asten Johnson	CR	200		500.00
09		2			
26723	7/29/19 ARWS	CR	150		1,000.00
29		1			
26723	7/29/19 ARWS	CR	151		5,000.00
30		1			
26723	7/30/19 ARWS	CR	154		5,000.00
36		1			
26723	7/31/19 McAfee Inc- CC- reimb from ARWS	JE	3	109.99	
91					
27030	8/1/19 Domtar	CR	101		2,695.00
96		1			
27031	8/1/19 ARWS	CR	102		30,000.00
03		1			
27087	8/8/19 The Sourcing Group	CD	1341	711.91	
37		1			
27087	8/15/19 ARWS	CR	137		25,000.00
57		1			
27087	8/26/19 ARWS	CR	148		10,000.00
80		1			
27421	9/3/19 Domtar	CR	900		3,935.00
88		1			
27480	9/3/19 ARWS	CR	956		10,000.00
13		1			
27422	9/4/19 ARWS	CR	902		35,000.00
05		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
27422	9/11/19 The Sourcing Group	CD	1390	712.05	
56		1			
27422	9/11/19 ARWS	CR	929		20,000.00
90		1			
29168	10/3/19 Domtar	CR	100		7,060.00
72		1			
29168	10/3/19 ARWS	CR	102		30,000.00
76		1			
29168	10/8/19 The Sourcing Group	CD	1430	708.00	
94		1			
29169	10/10/1 Deposit	CR	123		5,600.00
26	9	1			
29169	10/15/1 ARWS	CR	136		10,000.00
46	9	1			
29169	10/17/1 NSF ck	CD	144	1,000.00	
59	9	1			
29169	10/18/1 ARWS	CR	147		10,000.00
62	9	1			
29169	10/25/1 ARWS	CR	154		10,000.00
75	9	1			
29169	10/25/1 ARWS	CR	155		5,000.00
76	9	1			
29256	11/11/1 Domtar	CR	119		2,010.00
60	9	1			
29256	11/12/1 ARWS	CR	123		20,000.00
71	9	1			
29257	11/19/1 ARWS	CR	141		2,000.00
00	9	1			
29257	11/19/1 ARWS	CR	142		8,000.00
01	9	1			
29257	11/19/1 ARWS	CR	145		10,000.00
14	9	1			
29257	11/25/1 Deposit	CR	156		12,926.25
28	9	1			
29257	11/25/1 Deposit	CR	156		12,948.75
29	9	1			
29287	12/2/19 Asten Johnson deposit	CR	200		300.00
68		2			
29286	12/4/19 Domtar	CR	106		5,205.00
27		1			
29286	12/4/19 The Sourcing Group	CD	1491	712.47	
36		1			
29286	12/5/19 The Sourcing Group	CD	1505	713.31	
57		1			
29286	12/13/1 ARWS	CR	134		16,000.00
95	9	1			
29287	12/31/1 Deposit	CR	153		24,035.35
28	9	1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
33423	1/1/20 FY End Adjustment	Fy1		912,381.90	
81					
29582	1/2/20 ARWS- loan	CD	1537	5,000.00	
14		1			
29582	1/3/20 Domtar	CR	109		2,815.00
33		1			
29582	1/8/20 ARWS	CR	106		2,500.00
30		1			
29582	1/10/20 The Sourcing Group	CD	1542	713.02	
39		1			
29583	1/10/20 ARWS	CR	145		20,000.00
01		1			
29583	1/18/20 ARWS	CR	144		5,000.00
00		1			
30250	2/3/20 Domtar	CR	100		5,205.00
40		1			
30251	2/18/20 ARWS	CR	107		15,000.00
71		1			
30250	2/19/20 The Sourcing Group	CD	1583	724.23	
85		1			
30251	2/20/20 ARWS	CR	109		7,000.00
73		1			
30251	2/20/20 ARWS	CR	110		6,000.00
74		1			
30349	3/4/20 Domtar	CR	101		5,260.00
67		1			
30349	3/31/20 ARWS	CR	117		10,000.00
93		1			
30349	3/31/20 ARWS	CR	118		15,000.00
95		1			
30574	4/9/20 ARWS	CR	102		20,000.00
09		1			
30477	4/15/20 The Sourcing Group	CD	1640	721.40	
96		1			
30574	4/27/20 Domtar	CR	107		2,350.00
16		1			
30574	4/30/20 ARWS	CR	110		1,000.00
19		1			
30671	5/13/20 Domtar	CR	109		7,455.00
49		1			
30606	5/14/20 The Sourcing Group -	CD	1685	1,443.93	
83	March & April	1			
30671	5/18/20 Rent	CR	113		450.00
54		1			
30671	5/19/20 Rent	CR	114		325.00
55		1			
30671	5/20/20 Rent	CR	115		550.00
56		1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
30671	5/20/20 Deposit	CR	116		15,000.00
57		1			
30671	5/27/20 ARWS	CR	111		5,000.00
51		1			
30705	6/4/20 ARWS	CR	101		25,000.00
11		1			
30705	6/10/20 ARWS	CR	102		20,000.00
12		1			
30705	6/11/20 Domtar	CR	103		2,335.00
14		1			
30704	6/29/20 The Sourcing Group	CD	1726	724.05	
61		1			
30835	7/13/20 Domtar	CR	103		3,805.00
54		1			
30834	7/14/20 The Sourcing Group	CD	1748	725.11	
80		1			
30835	7/31/20 ARWS	CR	106		40,000.00
59		1			
31863	8/12/20 Domtar	CR	103		2,780.00
32		1			
31862	8/18/20 The Sourcing Group - postage for billing	CD	1785	725.52	
62		1			
31863	8/25/20 ARWS	CR	107		40,000.00
37		1			
31896	9/11/20 Domtar	CR	104		5,265.00
96		1			
31896	9/15/20 The Sourcing Group - postage	CD	1815	127.59	
20		1			
31896	9/15/20 ARWS Contract	CR	105		40,000.00
97		1			
31896	9/23/20 The Sourcing Group	CD	1822	600.00	
27		1			
31897	9/25/20 Weavexx	CR	110		260.00
05		1			
31930	10/6/20 McBee Council Pay	CR	101		200.00
41		1			
31930	10/15/20 Domtar	CR	106		3,740.00
46	0	1			
31930	10/22/20 ARWS	CR	110		20,000.00
50	0	1			
31929	10/23/20 The Sourcing Group - postage for billing	CD	1860	730.68	
75	0	1			
32027	11/4/20 ARWS	CR	101		30,000.00
84		1			
32027	11/12/20 Domtar	CR	103		7,355.00
86	0	1			
32027	11/16/20 The Sourcing Group - postage for billing	CD	1881	731.33	
17	0	1			

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Trn#		Jnl	Ref/Ck	Debits	Credits
40100	Income				
32027	11/16/2 ARW	CR	106		5,000.00
92	0	1			
32027	11/19/2 ARW	CR	108		1,000.00
94	0	1			
32027	11/19/2 ARW	CR	109		12,000.00
95	0	1			
32352	12/10/2 The Sourcing Group -	CD	1908	726.58	
46	0 postage for billing	1			
32353	12/14/2 Domtar deposit	CR	103		5,090.00
33	0	1			
32353	12/14/2 ARW	CR	107		20,000.00
37	0	1			
32353	12/22/2 ARW	CR	108		5,000.00
38	0	1			
32353	12/31/2 ARW	CR	109		6,000.00
39	0	1			
Total Account Activity				11,758,686.19	12,185,732.75
Date Range Total					427,046.56
Totals				0.00	427,046.56