

THE STATE OF SOUTH CAROLINA
In the Court of Appeals

RECEIVED

APPEAL FROM THE ADMINISTRATIVE LAW COURT **Nov 08 2023**
Deborah Brooks Durden, Administrative Law Judge

SC Court of Appeals

Appellate Case Number: 2023-000521

Glenn C. OdomAppellant,

v.

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

RECORD ON APPEAL

Volume IV of IX

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*****AUTO**SCH 5-DIGIT 29009
 227 1.1690 AV 0.381 1 1 227
 ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101-0576



Date 12/31/14 Page 1
 Account Number: [REDACTED] 0935
 Enclosures: 40

---- CHECKING ACCOUNTS ----

SMALL BUSINESS CHECKING		Number of Enclosures	40
Account Number	[REDACTED] 0935	Statement Dates 12/01/14 thru 12/31/14	
Previous Balance	272.64	Days in the statement period	31
6 Deposits/Credits	88,361.68	Average Ledger	18,433
44 Checks/Debits	49,882.14	Average Collected	18,235
17 Electronic Dbits	6,057.07		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	32,695.11		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$33.00	\$264.00
Total Returned Item Fees:	\$5.00	\$5.00



Deposits and Additions			
Date	Description	Amount	Reference
12/02	DDA REGULAR DEPOSIT	425.00	514000164
12/04	DDA REGULAR DEPOSIT	5,000.00	514001087
12/11	DDA REGULAR DEPOSIT	22,000.00	514001419
12/15	DDA REGULAR DEPOSIT	21,800.00	514001763
12/23	DDA REGULAR DEPOSIT	4,136.68	514000762
12/23	DDA REGULAR DEPOSIT	35,000.00	514001708

Checks and Withdrawals			
Date	Description	Amount	Reference
12/01	DEC GP INS THE GUARDIAN 9555837001 12/01/14	184.52	
12/03	TRACE #-021000026068739		
12/05	OVERDRAFT PAID ITEM FEE	33.00 AC	
12/05	INS PREM BOSTON MUTUAL 9717015013 12/05/14	88.91	

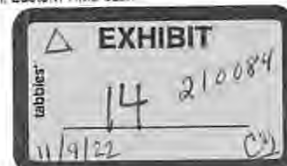
MEMBER FDIC

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

FDW 102 Y2-10

Payments received at the address indicated on this statement by 5:00 p.m. Eastern Time each banking day will be credited as of that date.

PETITIONER 1062





ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 12/31/14
 Account Number:
 Enclosures:

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 0935
 40

SMALL BUSINESS CHECKING [REDACTED] 0935 (Continued)

Checks and Withdrawals Date	Description	Amount	Reference
12/08	TRACE #-021000028358433 Insurance OXFORD LIFE 9754029002 12/08/14	66.56	
12/10	TRACE #-021000022584442 DEBIT SC DEPT REVENUE 5576000286 12/10/14 ID #-6690277-1	94.75	
12/10	TRACE #-091000016002093 USATAXPYMT IRS 3387702000 12/10/14 ID #-270474480613152 TRACE #-061036010065398	457.02	
12/12	ODP PAYMENT	152.01	
12/15	TRANSFER TO DDA ACCOUNT NUMBER 11200984	5,000.00	
12/15	PHONE BILL SANDHILL TELE CO 1570351757 12/15/14 TRACE #-253271910000403	291.44	
12/16	E-PAYMENT DISCOVER 3510020270 12/16/14 TRACE #-091000012001347	500.00	
12/17	DEBIT SC DEPT REVENUE 5576000286 12/17/14 ID #-6710881-1	204.14	
12/17	TRACE #-091000016508416 INS. PREM AUTO-OWNERS 1380315280 12/17/14 TRACE #-072000911642239	216.34	
12/17	EPAY MOBIL CHASE 5760039224 12/17/14 ID #-2067772289 TRACE #-021000028212225	244.00	
12/17	USATAXPYMT IRS 3387702000 12/17/14 ID #-270475112333483 TRACE #-061036010050862	1,035.73	
12/18	E-PAYMENT DISCOVER 2510020270 12/18/14 ID #-8253 TRACE #-091000013367826	600.00	





ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 12/31/14
 Account Number:
 Enclosures:

Page 3
 0935
 40

SMALL BUSINESS CHECKING [REDACTED] 0935 (Continued)

Checks and Withdrawals		Amount	Reference
Date	Description		
12/18	PAYMENT CITI CARD ONLINE CITICTP 12/18/14 ID #-121567676368482 TRACE #-091409688057394	1,000.00	
12/24	DEBIT SC DEPT REVENUE 5576000286 12/24/14 ID #-6735267-1 TRACE #-091000017605365	87.94	
12/24	USATAXPYMT IRS 3387702000 12/24/14 ID #-270475862752332 TRACE #-061036010033323	429.69	
12/26	USATAXPYMT IRS 3387702000 12/26/14 ID #-270476092909750 TRACE #-061036010026319	460.43	
12/30	TRANSFER TO DDA ACCOUNT NUMBER 11200984	5,000.00	
12/30	DEBIT SC DEPT REVENUE 5576000286 12/30/14 ID #-6751647-1 TRACE #-091000014378829	95.60	

Checks in Serial Number Order							
Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
12/04	439	166.00	467000212	12/18	2878	492.86	514001128
12/01	612*	89.10	467000594	12/18	2879	361.05	514000657
12/30	613	77.96	467000480	12/23	2880	457.93	514000953
12/02	1211*	200.00	467000444	12/23	2881	492.86	514000928
12/26	1243*	180.00	467000381	12/23	2882	453.45	514001084
12/04	2870*	457.93	514001594	12/31	2883	457.93	514000209
12/04	2871	492.86	514000898	12/31	2884	492.86	514000495
12/04	2872	443.19	514000785	12/31	2885	453.45	514001545
12/11	2873	793.43	514001411	12/03	6508*	575.00	467000212
12/11	2874	492.86	514001519	12/05	6509	147.00	467000033
12/11	2875	453.45	514000416	12/05	6510	75.00	514000444
12/15	2876	840.03	514001616	12/11	6511	14,000.00	467000307
12/19	2877	457.93	514000734	12/22	6513*	289.17	467000126

*Indicates Skip in Check Number



ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 12/31/14 Page 4
 Account Number: [REDACTED] 0935
 Enclosures: 40

SMALL BUSINESS CHECKING [REDACTED] 0935 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
12/12	6514	687.71	467000339	12/16	6521	600.00	467001008
12/15	6515	147.46	514002602	12/18	6522	1,684.26	514000670
12/19	6516	792.40	467000069	12/22	6523	131.40	467000539
12/16	6517	231.00	467000847	12/22	6525*	204.14	467001023
12/15	6518	1,719.05	467000658	12/22	6526	950.00	514002127
12/15	6519	837.23	467001083	12/29	6527	120.40	514000835
12/17	6520	139.95	467000200	12/31	6528	7,558.83	467000184

*Indicates skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	.98-	12/11	8,387.06	12/22	10,377.76
12/02	224.02	12/12	7,547.34	12/23	48,110.20
12/03	383.98-	12/15	20,512.13	12/24	47,592.57
12/04	3,056.04	12/16	19,181.13	12/26	46,952.14
12/05	2,745.13	12/17	17,340.97	12/29	46,831.74
12/08	2,678.57	12/18	13,202.80	12/30	41,658.18
12/10	2,126.80	12/19	11,952.47	12/31	32,695.11

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 To Reach us in McBee Call: (843)335-5051
 To Reach us in Camden Call: (803)424-1619



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HERITAGE

Community Bank

ODOM & ASSOCIATES INC Date 11/28/14 Page 1
 PO BOX 576 Account Number: @XXXXXX@0935
 MCBEE SC 29101 Enclosures: 31

----- CHECKING ACCOUNTS -----

SMALL BUSINESS CHECKING Number of Enclosures 31
 Account Number @XXXXXX@0935 Statement Dates 11/01/14 thru 11/30/14
 Previous Balance 22,413.71 Days in the statement period 30
 11 Deposits/Credits 34,332.62 Average Ledger 8,062
 34 Checks/Debits 48,771.72 Average Collected 7,760
 20 Electronic Dbits 7,701.97
 Service Charge .00
 Interest Paid .00
 Ending Balance 272.64

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$.00	\$231.00
Total Returned Item Fees:	\$.00	\$.00

Deposits and Additions

Date	Description	Amount	Reference
11/05	PAYMENTS DOMTAR INC 9996259509 11/05/14 ID #-1500096088 TRACE #-021000029895400	845.00	
11/10	DDA REGULAR DEPOSIT	3,806.01	514001766
11/12	PAYMENTS DOMTAR INC 9996259509 11/12/14 ID #-1500098212 TRACE #-021000021160034	702.00	
11/12	DDA REGULAR DEPOSIT	290.02	514001088
11/12	DDA REGULAR DEPOSIT	7,000.00	514001086
11/13	DDA REGULAR DEPOSIT	604.00	514000704
11/13	DDA REGULAR DEPOSIT	2,000.00	514000706
11/17	ODP ADVANCE	450.00	
11/18	ODP ADVANCE	135.59	
11/19	DDA REGULAR DEPOSIT	8,500.00	514000529
11/25	DDA REGULAR DEPOSIT	10,000.00	514001496
	ODOM & ASSOCIATES INC Date 11/28/14 Page 2 PO BOX 576 Account Number: @XXXXXX@0935 MCBEE SC 29101 Enclosures: 31		
SMALL BUSINESS CHECKING @XXXXXX@0935	(Continued)		

Checks and Withdrawals

Date	Description	Amount	Reference
11/03	DEBIT SCDEW TAXPAYMENT 8570882454 11/03/14 ID #-6524740-1 TRACE #-091000018428609	3.18	

11/03	NOV GP INS THE GUARDIAN 9555837001 11/03/14 TRACE #-021000025454911	184.52	
11/04	EPAY CHASE 5760039224 11/04/14 ID #-2023767486 TRACE #-021000022540468	572.00	
11/05	INS PREM BOSTON MUTUAL 9717015013 11/05/14 TRACE #-021000024867747	88.91	
11/05	DEBIT SC DEPT REVENUE 5576000286 11/05/14 ID #-6585141-1 TRACE #-091000016983200	93.05	
11/05	USATAXPYMT IRS 3387702000 11/05/14 ID #-270470962066347 TRACE #-061036010037335	450.19	
11/06	Insurance OXFORD LIFE 9754029002 11/06/14 TRACE #-021000027866818	66.56	
11/10	ACH PMT AMEX EPayment 0005000008 11/10/14 ID #-W1244 TRACE #-091000015307115	2,032.99	
11/12	DEBIT SC DEPT REVENUE 5576000286 11/12/14 ID #-6608737-1 TRACE #-091000014881568	93.90	
11/12	USATAXPYMT IRS 3387702000 11/12/14 ID #-270471660376530 TRACE #-061036010066720	453.60	
11/13	PHONE BILL SANDHILL TELE CO 1570351757 11/13/14 ODOM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101	292.34	
	SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)		Date 11/28/14 Account Number: @XXXXX@0935 Enclosures: 31 Page 3
	Checks and Withdrawals		
	Date Description Amount Reference		
	TRACE #-253271910000399		
11/14	ODP PAYMENT	127.07	
11/14	CREDITCARD BARCLAYCARD US 2510407970 11/14/14 ID #-263762074 TRACE #-091000016972776	401.02	
11/17	INS. PREM AUTO-OWNERS 1380315280 11/17/14 TRACE #-072000912495752	216.33	
11/17	E-PAYMENT DISCOVER 3510020270 11/17/14 TRACE #-091000012546313	500.00	
11/19	DEBIT SC DEPT REVENUE 5576000286 11/19/14 ID #-6630905-1 TRACE #-091000014948331	199.38	
11/19	USATAXPYMT IRS 3387702000 11/19/14 ID #-270472332287909 TRACE #-061036010055428	1,018.72	
11/25	TRANSFER TO DDA ACCOUNT NUMBER @XXXXX@0984	5,000.00	
11/26	DEBIT SC DEPT REVENUE 5576000286 11/26/14 ID #-6654910-1 TRACE #-091000010607691	81.99	

11/26 USATAXPYMT IRS 405.79
 3387702000 11/26/14
 ID #-270473083910693
 TRACE #-061036010034280
 11/28 TRANSFER TO DDA 5,000.00
 ACCOUNT NUMBER @XXXXX@0984
 11/28 DEBIT SC DEPT REVENUE 93.90
 5576000286 11/28/14
 ID #-6671981-1
 TRACE #-091000012923942
 11/28 USATAXPYMT IRS 453.60
 3387702000 11/28/14
 ID #-270473265974507
 TRACE #-061036010065560
 ODOM & ASSOCIATES INC Date 11/28/14 Page 4
 PO BOX 576 Account Number: @XXXXX@0935
 MCBEE SC 29101 Enclosures: 31
 SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
11/04	438	171.00	467000244	11/04	6490*	221.10	467000019
11/04	1210*	200.00	467000739	11/03	6493*	104.50	467000903
11/25	1242*	180.00	467000258	11/03	6494	3,500.00	467000760
11/06	2857*	457.93	514000909	11/04	6495	244.50	467000586
11/06	2858	492.86	514001174	11/05	6496	101.96	467000540
11/06	2859	432.92	514000900	11/19	6497	575.00	467000423
11/13	2860	803.78	514001279	11/06	6498	500.00	514001718
11/13	2861	492.86	514001423	11/12	6499	14,000.00	467000506
11/14	2862	381.59	514000549	11/12	6500	7,667.50	467000254
11/24	2863	840.04	514001865	11/13	6501	561.10	467000734
11/20	2864	457.93	514000986	11/17	6502	27.99	467000772
11/20	2865	492.86	514000895	11/13	6503	2,000.00	514000709
11/20	2866	289.19	514000781	11/14	6504	150.00	514002146
11/26	2867	457.93	514001367	11/18	6505	148.04	514000764
11/26	2868	492.86	514000222	11/19	6506	1,766.30	514000848
11/26	2869	432.91	514000224				

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	22,413.71	11/12	2,923.57	11/20	3,711.66
11/03	18,621.51	11/13	1,377.49	11/24	2,871.62
11/04	17,212.91	11/14	317.81	11/25	7,691.62
11/05	17,323.80	11/17	23.49	11/26	5,820.14
11/06	15,373.53	11/18	11.04	11/28	272.64
11/10	17,146.55	11/19	4,951.64		

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[Return to Statement List](#)



ODOM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101		Date 10/31/14 Account Number: @XXXXX@0935 Enclosures: 49	Page 1 @XXXXX@0935 49
---- CHECKING ACCOUNTS ----			
SMALL BUSINESS CHECKING		Number of Enclosures	49
Account Number	@XXXXX@0935	Statement Dates 10/01/14 thru 10/31/14	
Previous Balance	13,381.37	Days in the statement period	31
16 Deposits/Credits	80,777.55	Average Ledger	13,780
50 Checks/Debits	65,617.12	Average Collected	13,509
21 Electronic Dbts	6,128.09		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	22,413.71		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$.00	\$231.00
Total Returned Item Fees:	\$.00	\$.00

Deposits and Additions			
Date	Description	Amount	Reference
10/03	DDA REGULAR DEPOSIT	35.02	514000882
10/06	PAYMENTS DONTAR INC 9596259509 10/06/14 ID #-1500085765 TRACE #-021000029728798	382.50	
10/06	DDA REGULAR DEPOSIT	2,000.00	514000946
10/06	DDA REGULAR DEPOSIT	3,000.00	514002564
10/08	DDA REGULAR DEPOSIT	2,719.75	514000228
10/09	DDA REGULAR DEPOSIT	4,000.00	514001445
10/14	DDA REGULAR DEPOSIT	425.00	514001652
10/14	DDA REGULAR DEPOSIT	834.97	514001666
10/14	DDA REGULAR DEPOSIT	25,000.00	514001864
10/16	DDA REGULAR DEPOSIT	500.00	514001425
10/16	DDA REGULAR DEPOSIT	14,000.00	514000961
10/21	DDA REGULAR DEPOSIT	5,312.63	514000671
10/22	DDA REGULAR DEPOSIT	4,730.00	514000270
10/27	DDA REGULAR DEPOSIT	17,310.00	514000961
ODOM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101		Date 10/31/14 Account Number: @XXXXX@0935 Enclosures: 49	Page 2 @XXXXX@0935 49
SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)			
Deposits and Additions			
Date	Description	Amount	Reference
10/28	DDA REGULAR DEPOSIT	102.68	514000709
10/31	DDA REGULAR DEPOSIT	425.00	514000788

Checks and Withdrawals			
Date	Description	Amount	Reference

10/01	DEBIT SC DEPT REVENUE	93.90	
	5576000286 10/01/14		
	ID #-6465460-1		
	TRACE #-091000017397621		
10/01	OCT GP INS THE GUARDIAN	184.52	
	9555837001 10/01/14		
	TRACE #-021000022609933		
10/01	USATAXPYMT IRS	453.60	
	3387702000 10/01/14		
	ID #-270467444595854		
	TRACE #-061036010033586		
10/06	CREDITCARD BARCLAYCARD US	185.36	
	2510407970 10/06/14		
	ID #-256418948		
	TRACE #-091000011886972		
10/07	Insurance OXFORD LIFE	66.56	
	9754029002 10/07/14		
	TRACE #-021000023316880		
10/07	INS PREM BOSTON MUTUAL	88.91	
	9717015013 10/07/14		
	TRACE #-021000029171854		
10/08	DEBIT SC DEPT REVENUE	93.90	
	5576000286 10/08/14		
	ID #-6482953-1		
	TRACE #-091000014760946		
10/08	USATAXPYMT IRS	453.60	
	3387702000 10/08/14		
	ID #-270468150125544		
	TRACE #-061036010055610		
10/08	ACH PMT AMEX EPayment	1,004.08	
	0005000008 10/08/14		
	ID #-W2104		
	TRACE #-091000017326718		
10/14	ODP PAYMENT	131.71	
	ODOM & ASSOCIATES INC	Date 10/31/14	Page 3
	PO BOX 576	Account Number: @XXXXX@0935	
	MCBEE SC 29101	Enclosures: 49	
	SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)		
	Checks and Withdrawals		
	Date Description Amount Reference		
10/14	PAYMENT CITI CARD ONLINE	87.81	
	CITICTP 10/14/14		
	ID #-131511515676350		
	TRACE #-091409682229685		
10/15	DEBIT SC DEPT REVENUE	207.67	
	5576000286 10/15/14		
	ID #-6505688-1		
	TRACE #-091000017892601		
10/15	INS. PREM AUTO-OWNERS	216.33	
	1380315280 10/15/14		
	TRACE #-072000912729937		
10/15	PHONE BILL SANDHILL TELE CO	291.42	
	1570351757 10/15/14		
	TRACE #-253271910000401		
10/15	USATAXPYMT IRS	1,059.00	
	3387702000 10/15/14		
	ID #-270468855573107		
	TRACE #-061036010395442		
10/16	E-PAYMENT DISCOVER	500.00	
	3510020270 10/16/14		
	TRACE #-091000013274344		
10/20	CHECK CHGS MAIN STREET CHKS	21.58	
	1631201384 10/20/14		
	TRACE #-062006506635026		
10/22	DEBIT SC DEPT REVENUE	94.75	
	5576000286 10/22/14		
	ID #-6540634-1		

10/22 TRACE #-091000014802775
 USATAXPYMT IRS 457.02
 3387702000 10/22/14
 ID #-270469503717306
 TRACE #-061036010063516

10/29 DEBIT SC DEPT REVENUE 93.90
 5576000286 10/29/14
 ID #-6567166-1
 TRACE #-091000014278311

10/29 USATAXPYMT IRS 453.60
 3387702000 10/29/14
 ID #-270470274077396
 TRACE #-061036010042097
 ODOM & ASSOCIATES INC
 PO BOX 576 Date 10/31/14 Page 4
 MCBEE SC 29101 Account Number: @XXXXX@0935
 Enclosures: 49

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
10/31	USATAXPYMT IRS 3387702000 10/31/14 ID #-270470444903609 TRACE #-061036010096117	20.58	

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
10/06	437	169.00	467000477	10/02	6468*	207.58	467000062
10/30	611*	87.81	467000209	10/14	6469	575.00	467000236
10/02	1209*	200.00	467000117	10/02	6470	5,000.00	467000045
10/27	1241*	180.00	467000681	10/15	6471	462.84	467000966
10/02	2841*	457.93	514001690	10/06	6472	1,724.33	514000977
10/02	2842	492.86	514001186	10/14	6473	170.22	467000983
10/02	2843	432.91	514001367	10/14	6474	14,000.00	467001229
10/09	2844	838.51	514001672	10/14	6475	3,000.00	467001080
10/09	2845	492.86	514001475	10/15	6476	10,000.00	467000801
10/09	2846	432.92	514001418	10/17	6477	426.23	467000029
10/14	2847	840.03	514001263	10/16	6478	757.93	514000219
10/16	2848	457.93	514001396	10/20	6479	10,000.00	514002576
10/16	2849	492.86	514001180	10/24	6480	1,719.05	467000355
10/16	2850	443.19	514001430	10/21	6481	86.17	514001318
10/23	2851	457.93	514001482	10/24	6482	48.00	467000034
10/23	2852	492.86	514001321	10/23	6483	360.00	467000072
10/23	2853	432.91	514000898	10/27	6484	686.95	467000281
10/30	2854	457.93	514000338	10/31	6485	215.89	467000102
10/30	2855	492.86	514000545	10/24	6486	305.00	514002589
10/30	2856	422.64	514000102	10/27	6487	1,176.12	514000964
10/14	6450*	70.00	467000961	10/29	6488	102.68	467000543
10/02	6457*	168.42	467000055	10/29	6489	628.48	467000521
10/01	6463*	538.58	467000160	10/27	6491*	1,685.66	514001119
10/06	6464	337.97	467000508	10/31	6492	2,000.00	467000065
10/02	6466*	256.37	467000124				

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	12,110.77	10/02	4,894.70	10/03	4,929.72
				Date 10/31/14	Page 5
				Account Number:	@XXXXX@0935
				Enclosures:	49

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/06	7,895.56	10/16	18,140.00	10/24	13,281.13
10/07	7,740.09	10/17	17,713.77	10/27	26,862.40
10/08	8,908.26	10/20	7,692.19	10/28	26,965.08
10/09	11,143.97	10/21	12,918.65	10/29	25,696.42
10/14	18,529.17	10/22	17,096.88	10/30	24,225.18



ODOM & ASSOCIATES INC Date 9/30/14 Page 1
 PO BOX 576 Account Number: @XXXXX@0935
 MCBEE SC 29101 Enclosures: 40

---- CHECKING ACCOUNTS ----

SMALL BUSINESS CHECKING Number of Enclosures 40
 Account Number @XXXXX@0935 Statement Dates 9/01/14 thru 9/30/14
 Previous Balance 8,534.47 Days in the statement period 30
 10 Deposits/Credits 63,503.97 Average Ledger 16,909
 41 Checks/Debits 53,296.29 Average Collected 16,872
 19 Electronic Dbts 5,360.78
 Service Charge .00
 Interest Paid .00
 Ending Balance 13,381.37

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$.00	\$231.00
Total Returned Item Fees:	\$.00	\$.00

Deposits and Additions

Date	Description	Amount	Reference
9/04	DDA REGULAR DEPOSIT	10,000.00	514000395
9/09	DDA REGULAR DEPOSIT	43.97	514001371
9/09	DDA REGULAR DEPOSIT	425.00	514000727
9/10	DDA REGULAR DEPOSIT	1,061.00	514000450
9/10	DDA REGULAR DEPOSIT	30,000.00	514000446
9/11	DDA REGULAR DEPOSIT	500.00	514000599
9/18	DDA REGULAR DEPOSIT	5,353.50	514000398
9/22	DDA REGULAR DEPOSIT	10,000.00	514001898
9/23	DDA REGULAR DEPOSIT	120.50	514000757
9/30	DDA REGULAR DEPOSIT	6,000.00	514000398

Checks and Withdrawals

Date	Description	Amount	Reference
9/02	SEP GP INS THE GUARDIAN 9555837001 09/02/14	184.52	

Date 9/30/14 Page 2
 Account Number: @XXXXX@0935
 Enclosures: 40

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
9/02	TRACE #-021000021603903 DEBITS HAGERTY INS AGEN 2880268247 09/02/14	314.00	
9/03	TRACE #-021000026925027 DEBIT SC DEPT REVENUE 5576000286 09/03/14	95.60	
	ID #-6382978-1		

9/03	TRACE #-091000017522766 CREDITCARD BARCLAYCARD US 2510407970 09/03/14 ID #-250916714	185.15	
9/03	TRACE #-091000014942730 USATAXPYMT IRS 3387702000 09/03/14 ID #-270464655585897	460.43	
9/05	TRACE #-061036010055784 INS PREM BOSTON MUTUAL 9717015013 09/05/14	88.91	
9/05	TRACE #-021000022101170 ACH PMT AMEX EPayment 0005000008 09/05/14 ID #-W0704	760.03	
9/08	TRACE #-091000019471732 Insurance OXFORD LIFE 9754029002 09/08/14	66.56	
9/10	TRACE #-021000028014622 DEBIT SC DEPT REVENUE 5576000286 09/10/14 ID #-6397311-1	95.60	
9/10	TRACE #-091000015484311 USATAXPYMT IRS 3387702000 09/10/14 ID #-270465324867355	460.43	
9/12	TRACE #-061036010060190 ODP PAYMENT	136.60	
9/15	CHECK CHGS MAIN STREET CHKS 1631201384 09/15/14	67.67	
9/15	TRACE #-062006506411812 PHONE BILL SANDHILL TELE CO 1570351757 09/15/14	291.13	
	ODOM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101		Date 9/30/14 Account Number: @XXXXX@0935 Enclosures: 40
SMALL BUSINESS CHECKING Checks and Withdrawals @XXXXX@0935 (Continued)			
Date	Description	Amount	Reference
9/17	TRACE #-253271910000399 DEBIT SC DEPT REVENUE 5576000286 09/17/14 ID #-6418568-1	196.75	
9/17	TRACE #-091000015626571 INS. PREM AUTO-OWNERS 1380315280 09/17/14	216.33	
9/17	TRACE #-072000910451074 USATAXPYMT IRS 3387702000 09/17/14 ID #-270466074240634	1,031.81	
9/24	TRACE #-061036010049310 DEBIT SC DEPT REVENUE 5576000286 09/24/14 ID #-6418783-1	81.99	
9/24	TRACE #-091000014388752 PAYMENT CITI CARD ONLINE CITICTP 09/24/14 ID #-131494265168458	89.08	
9/24	TRACE #-091409682116250 EPAY CHASE 5760039224 09/24/14 ID #-1983946997	269.00	
9/24	TRACE #-021000021988850 USATAXPYMT IRS 3387702000 09/24/14 ID #-270466702756357	405.79	
	TRACE #-061036010002371		

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
9/04	436	175.00	467000173	9/05	2830	453.45	514000404
9/02	609*	97.86	467000393	9/11	2831	895.60	514000843
9/30	610	89.08	467000259	9/11	2832	492.86	514000480
9/03	1208*	200.00	467000025	9/15	2833	196.02	514000666
9/25	1240*	180.00	467000024	9/16	2834	840.04	514000377
9/04	2828*	457.93	514001045	9/18	2835	457.93	514001219
9/04	2829	492.86	514001218	9/18	2836	492.86	514001423

*Indicates Skip in Check Number

ODOM & ASSOCIATES INC

PO BOX 576

MCBEE SC 29101

Date 9/30/14 Page 4

Account Number: @XXXXX@0935

Enclosures: 40

SMALL BUSINESS CHECKING

@XXXXX@0935 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
9/18	2837	289.20	514001009	9/16	6449	5,000.00	467000231
9/25	2838	457.93	514001297	9/16	6451*	5,000.00	467000035
9/24	2839	492.86	514000965	9/26	6452	5,000.00	467000547
9/25	2840	432.91	514001305	9/18	6453	106.44	467000507
9/10	6400*	100.00	514000704	9/17	6454	868.00	514001068
9/03	6438*	1,674.46	467000158	9/18	6455	1,887.32	514001011
9/12	6442*	575.00	467000228	9/29	6456	837.23	467000970
9/04	6443	1,737.61	514001563	9/26	6456*	1,007.05	467000029
9/10	6444	687.50	467000322	9/25	6459	199.14	467000259
9/12	6445	78.00	467000608	9/26	6460	1,731.37	467000244
9/15	6446	244.85	467001003	9/29	6461	147.00	467000479
9/10	6447	1,813.10	467000179	9/26	6462	2,500.00	467000414
9/15	6448	14,000.00	467000540	9/29	6465*	771.23	514000882

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	8,534.47	9/10	39,463.44	9/22	21,952.53
9/02	7,938.09	9/11	38,574.98	9/23	22,073.03
9/03	5,322.45	9/12	37,785.38	9/24	20,734.31
9/04	12,459.05	9/15	22,985.71	9/25	19,464.33
9/05	11,156.66	9/16	12,145.67	9/26	9,225.91
9/08	11,090.10	9/17	9,832.78	9/29	7,470.45
9/09	11,559.07	9/18	11,952.53	9/30	13,381.37

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 149 1,1690 AV 0.381 1 1 149
 ODOM & ASSOCIATES INC
 PO BOX 576
 MCBFF SC 29101-0576



Date 8/29/14 Page 1
 Account Number: [REDACTED] 0935
 Enclosures: 45

---- CHECKING ACCOUNTS ----

SMALL BUSINESS CHECKING		Number of Enclosures	45
Account Number	[REDACTED] 0935	Statement Dates	8/01/14 thru 8/31/14
Previous Balance	8,822.58	Days in the statement period	31
10 Deposits/Credits	57,942.46	Average Ledger	11,390
46 Checks/Debits	53,806.84	Average Collected	11,376
16 Electronic Dbts	4,423.73		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	8,534.47		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$.00	\$231.00
Total Returned Item Fees:	\$.00	\$.00



Date	Description	Amount	Reference
8/05	DDA REGULAR DEPOSIT	425.00	514000215
8/06	DDA REGULAR DEPOSIT	214.26	514000356
8/07	DDA REGULAR DEPOSIT	5,000.00	514000799
8/08	DDA REGULAR DEPOSIT	35,000.00	514000290
8/12	DDA REGULAR DEPOSIT	365.20	514000650
8/13	DDA REGULAR DEPOSIT	5,000.00	514000899
8/19	DDA REGULAR DEPOSIT	330.50	514001121
8/20	PAYMENTS DOMTAR INC	607.50	
	9996259509 08/20/14		
	ID #-1500071107		
	TRACE #-021000021662980		
8/20	DDA REGULAR DEPOSIT	6,000.00	514001130
8/28	DDA REGULAR DEPOSIT	5,000.00	514001304

MEMBER FDIC

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 5:00 p.m. Eastern Time each business day will be credited as of that date.

FORM NO. VS-1065U



ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 8/29/14
 Account Number:
 Enclosures:

Page 2
 0935
 45

SMALL BUSINESS CHECKING [REDACTED] 0935 (Continued)

Checks and Withdrawals			
Date	Description	Amount	Reference
8/01	DEBIT SCDEW TAXPAYMENT 8570882454 08/01/14 ID #-6259006-1	13.94	
8/01	TRACE #-091000016731436 AUG GP INS THE GUARDIAN 9555837001 08/01/14	184.52	
8/06	TRACE #-021000026659061 Insurance OXFORD LIFE 9754029002 08/06/14	66.56	
8/06	TRACE #-021000027035117 INS PREM BOSTON MUTUAL 9717015013 08/06/14	88.91	
8/06	TRACE #-021000024725037 DEBIT SC DEPT REVENUE 5576000286 08/06/14 ID #-6307386-1	95.60	
8/06	TRACE #-091000015456201 USATAXPYMT IRS 3387702000 08/06/14 ID #-270461824121797	460.43	
8/13	TRACE #-061036010061077 DEBIT SC DEPT REVENUE 5576000286 08/13/14 ID #-6318008-1	216.35	
8/13	TRACE #-091000014859015 PHONE BILL SANDHILL TELE CO 1570351757 08/13/14 TRACE #-253271910000398	301.11	
8/13	USATAXPYMT IRS 3387702000 08/13/14 ID #-270462563933722	1,106.01	
8/14	TRACE #-061036010063318 ODP PAYMENT	141.59	
8/15	INS. PREM AUTO-OWNERS 1380315280 08/15/14 TRACE #-072000911419742	216.33	
8/18	E-PAYMENT DISCOVER 3510020270 08/18/14 TRACE #-091000015704673	293.91	
8/20	DEBIT SC DEPT REVENUE 5576000286 08/20/14	95.60	





ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 8/29/14 Page 3
 Account Number: [REDACTED] 0935
 Enclosures: 45

SMALL BUSINESS CHECKING [REDACTED] 0935 (Continued)

Date	Description	Amount	Reference
8/20	EPAY CHASE 5760039224 08/20/14 ID #-1949829037 TRACE #-021000021551688	268.00	
8/20	USATAXPYMT IRS 3387702000 08/20/14 ID #-270463274594983 TRACE #-061036010029381	460.43	
8/27	DEBIT SC DEPT REVENUE 5576000286 08/27/14 ID #-6362232-1 TRACE #-091000014522241	95.60	
8/27	USATAXPYMT IRS 3387702000 08/27/14 ID #-270463942276005 TRACE #-061036010026576	460.43	

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
8/04	435	176.00	467000978	8/08	6411	575.00	467000145
8/04	1207*	200.00	467000309	8/20	6412	474.00	467000530
8/26	1239*	180.00	467000259	8/07	6413	214.26	467000477
8/07	2815*	898.68	514000821	8/12	6414	171.50	467000261
8/07	2816	492.86	514001217	8/11	6415	100.00	467000219
8/07	2817	453.45	514001210	8/11	6416	14,000.00	467000198
8/07	2818	840.03	514001552	8/11	6417	18,989.12	467000420
8/14	2819	457.93	514001511	8/08	6418	388.45	514000289
8/14	2820	492.86	514001469	8/19	6419	365.20	467000786
8/14	2821	453.45	514001273	8/14	6420	166.18	467000112
8/21	2822	457.93	514000472	8/18	6421	25.00	467000894
8/20	2823	492.86	514001199	8/14	6422	119.80	514001004
8/21	2824	453.45	514000840	8/21	6423	502.54	467000074
8/28	2825	457.93	514001318	8/21	6425*	16.19	467000457
8/28	2826	492.86	514001312	8/22	6426	183.11	467000536
8/04	6409*	1,532.50	467000967	8/18	6427	1,363.49	467000223
8/04	6410	1,939.68	514001281	8/19	6428	344.02	467000020

*Indicates skip in check number



ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 8/29/14 Page 4
 Account Number: [REDACTED] 0935
 Enclosures: 45

SMALL BUSINESS CHECKING [REDACTED] 0935 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
8/15	6429	172.27	514002475	8/25	6435	363.45	514001806
8/21	6430	345.31	467000504	8/29	6437*	1,731.37	467000261
8/21	6431	1,043.19	514000998	8/27	6439*	453.45	514000486
8/22	6432	268.25	514001822	8/29	6440	261.00	514000274
8/22	6433	186.25	514001824	8/29	6441	179.00	514000280
8/27	6434	191.38	467000170				

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	8,624.12	8/12	7,945.55	8/21	9,038.55
8/04	4,775.94	8/13	11,322.08	8/22	8,400.94
8/05	5,200.94	8/14	9,490.27	8/25	8,037.49
8/06	4,703.70	8/15	9,101.67	8/26	7,857.49
8/07	6,804.42	8/18	7,419.27	8/27	6,656.63
8/08	40,840.97	8/19	7,040.55	8/28	10,705.84
8/11	7,751.85	8/20	11,857.16	8/29	8,534.47

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ODOM & ASSOCIATES INC Date 7/31/14 Page 1
 PO BOX 576 Account Number: @XXXXX@0935
 MCBEE SC 29101 Enclosures: 45

--- CHECKING ACCOUNTS ---

SMALL BUSINESS CHECKING Number of Enclosures 45
 Account Number @XXXXX@0935 Statement Dates 7/01/14 thru 7/31/14
 Previous Balance 8,928.53 Days in the statement period 31
 13 Deposits/Credits 52,815.85 Average Ledger 7,960
 46 Checks/Debits 45,983.15 Average Collected 7,929
 21 Electronic Dbits 6,938.65
 Service Charge .00
 Interest Paid .00
 Ending Balance 8,822.58

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$.00	\$231.00
Total Returned Item Fees:	\$.00	\$.00

Deposits and Additions

Date	Description	Amount	Reference
7/01	DDA REGULAR DEPOSIT	3,000.00	514001223
7/03	DDA REGULAR DEPOSIT	32.96	514000929
7/03	DDA REGULAR DEPOSIT	90.52	514000931
7/03	DDA REGULAR DEPOSIT	10,000.00	514000925
7/08	DDA REGULAR DEPOSIT	425.00	514001583
7/08	DDA REGULAR DEPOSIT	16,000.00	514001591
7/10	DDA REGULAR DEPOSIT	381.94	514001028
7/10	DDA REGULAR DEPOSIT	2,000.00	514001030
7/14	PAYMENTS DOMTAR INC 9996259509 07/14/14 ID #-1500059568 TRACE #-021000020989820	480.00	
7/17	DDA REGULAR DEPOSIT	5,000.00	514001631
7/22	DDA REGULAR DEPOSIT	405.43	514000599
7/24	DDA REGULAR DEPOSIT	10,000.00	514000687
7/31	DDA REGULAR DEPOSIT	5,000.00	514001215
ODOM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101		Date 7/31/14 Account Number: @XXXXX@0935 Enclosures: 45	Page 2

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
7/01	JUL GP INS THE GUARDIAN 9555837001 07/01/14 TRACE #-021000023786751	184.52	
7/02	DEBIT SC DEPT REVENUE 5576000286 07/02/14	95.60	

	ID #-6175687-1		
	TRACE #-091000016401537		
7/02	USATAXPYMT IRS	460.43	
	3387702000 07/02/14		
	ID #-270458372344291		
	TRACE #-061036010049797		
7/02	ACH PMT AMEX EPayment	2,000.00	
	0005000008 07/02/14		
	ID #-M7240		
	TRACE #-091000017260764		
7/08	Insurance OXFORD LIFE	66.56	
	9754029002 07/08/14		
	TRACE #-021000022776294		
7/08	INS PREM BOSTON MUTUAL	88.91	
	9717015013 07/08/14		
	TRACE #-021000027595596		
7/08	PAYMENT CITI CARD ONLINE	92.23	
	CITICTP 07/08/14		
	ID #-111426873414084		
	TRACE #-091409689012938		
7/08	EPAY CHASE	265.00	
	5760039224 07/08/14		
	ID #-1907964139		
	TRACE #-021000027840203		
7/09	DEBIT SC DEPT REVENUE	129.49	
	5576000286 07/09/14		
	ID #-6189770-1		
	TRACE #-091000014803536		
7/09	USATAXPYMT IRS	636.98	
	3387702000 07/09/14		
	ID #-270459015990847		
	TRACE #-061036010039434		
7/14	ODP PAYMENT	146.76	
	ODOM & ASSOCIATES INC	Date 7/31/14	Page 3
	PO BOX 576	Account Number: @XXXXX@0935	
	MCBEE SC 29101	Enclosures: 45	
	SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)		
	Checks and Withdrawals		
Date	Description	Amount	Reference
7/15	PHONE BILL SANDHILL TELE CO	301.13	
	1570351757 07/15/14		
	TRACE #-253271910000396		
7/16	E-PAYMENT DISCOVER	71.60	
	3510020270 07/16/14		
	TRACE #-091000016533458		
7/16	DEBIT SC DEPT REVENUE	181.16	
	5576000286 07/16/14		
	ID #-6214376-1		
	TRACE #-091000015544928		
7/16	INS. PREM AUTO-OWNERS	216.33	
	1380315280 07/16/14		
	TRACE #-072000915369260		
7/16	USATAXPYMT IRS	922.01	
	3387702000 07/16/14		
	ID #-270459780667845		
	TRACE #-061036010047560		
7/23	DEBIT SC DEPT REVENUE	91.35	
	5576000286 07/23/14		
	ID #-6251708-1		
	TRACE #-091000014632939		
7/23	USATAXPYMT IRS	443.35	
	3387702000 07/23/14		
	ID #-270460463024052		
	TRACE #-061036010052356		
7/30	DEBIT SC DEPT REVENUE	81.99	
	5576000286 07/30/14		
	ID #-6280233-1		

TRACE #-091000014915538
 7/30 CREDITCARD BARCLAYCARD US 182.38
 2510407970 07/30/14
 ID #-244970951

TRACE #-091000016485321
 7/30 USATAXPYMT IRS 405.79
 3387702000 07/30/14
 ID #-270461132222837
 TRACE #-061036010104401

7/31 USATAXPYMT IRS 21.84
 3387702000 07/31/14
 ODOM & ASSOCIATES INC Date 7/31/14 Page 4
 PO BOX 576 Account Number: @XXXXX@0935
 MCBEE SC 29101 Enclosures: 45

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
	ID #-270461210626790		
	TRACE #-061036010151951		

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
7/07	434	175.00	467000027	7/01	6393	154.00	467000100
7/30	608*	92.23	467000242	7/02	6386*	330.00	514000791
7/02	1206*	200.00	467000178	7/03	6387	5,997.54	467000153
7/25	1238*	180.00	467000032	7/16	6388	575.00	467000200
7/03	2799*	457.93	514000526	7/08	6389	388.02	467000842
7/02	2800	492.86	514001480	7/10	6390	262.96	514000237
7/02	2801	492.86	514001481	7/11	6391	179.25	514001029
7/03	2802	453.45	514000169	7/14	6392	129.49	467000990
7/10	2803	887.53	514000812	7/10	6393	381.94	467000216
7/10	2804	453.45	514000459	7/09	6394	14,000.00	467000301
7/10	2805	840.04	514001742	7/11	6395	393.12	467000032
7/17	2806	457.93	514001841	7/15	6397*	683.70	467000367
7/17	2807	492.86	514001669	7/15	6398	147.00	467000260
7/18	2808	402.11	514000826	7/23	6399	3,000.00	467000068
7/24	2809	457.93	514000762	7/24	6401*	5,000.00	467000501
7/24	2810	492.86	514000787	7/31	6402	502.03	467000160
7/24	2811	289.20	514000963	7/25	6403	313.84	467000475
7/31	2812	457.93	514001505	7/25	6404	149.98	467000515
7/31	2813	492.86	514001179	7/28	6405	225.00	467000818
7/31	2814	453.45	514001144	7/24	6406	1,000.00	514000686
7/14	6355*	10.00	467000823	7/24	6407	300.00	514001574
7/03	6380*	2,057.02	467000488	7/29	6408	15.78	467000702
7/03	6382*	928.24	467000489				

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	11,590.01	7/09	8,340.37	7/16	4,419.84
7/02	7,518.26	7/10	7,896.39	7/17	8,469.05
7/03	7,757.56	7/11	7,324.02	7/18	8,066.94
7/07	7,582.56	7/14	7,517.77	7/22	8,472.37
7/08	23,106.84	7/15	6,385.94	7/23	4,937.67

ODOM & ASSOCIATES INC Date 7/31/14 Page 5
 PO BOX 576 Account Number: @XXXXX@0935
 MCBEE SC 29101 Enclosures: 45

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/24	7,397.68	7/28	6,528.86	7/30	5,750.69
7/25	6,753.86	7/29	6,513.08	7/31	8,822.58

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June Statement for AMA CMG 0935

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ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 6/30/14 Page 1
 Account Number: @XXXXX@0935
 Enclosures: 41

CHECKING ACCOUNTS

SMALL BUSINESS CHECKING		Number of Enclosures	41
Account Number	@XXXXX@0935	Statement Dates	6/01/14 thru 6/30/14
Previous Balance	2,392.97	Days in the statement period	30
12 Deposits/Credits	51,048.39	Average Ledger	11,378
41 Checks/Debits	32,363.24	Average Collected	11,344
20 Electronic Dbits	12,139.59		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	8,928.53		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$.00	\$231.00
Total Returned Item Fees:	\$.00	\$.00

Deposits and Additions

Date	Description	Amount	Reference
6/02	DDA REGULAR DEPOSIT	425.00	514000896
6/02	DDA REGULAR DEPOSIT	5,300.00	514001067
6/04	DDA REGULAR DEPOSIT	20,300.00	514000904
6/06	PAYMENTS DONTAR INC 9996259509 06/06/14 ID #-1500047977 TRACE #-021000020875403	895.00	
6/06	DDA REGULAR DEPOSIT	5,000.00	514002850
6/10	DDA REGULAR DEPOSIT	300.00	514000640
6/11	DDA REGULAR DEPOSIT	83.39	514000270
6/12	DDA REGULAR DEPOSIT	7,000.00	514001081
6/19	DDA REGULAR DEPOSIT	5,000.00	514001288
6/24	DDA REGULAR DEPOSIT	600.00	514001399
6/25	DDA REGULAR DEPOSIT	145.00	514000663
6/26	DDA REGULAR DEPOSIT	6,000.00	514000859

ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 6/30/14 Page 2
 Account Number: @XXXXX@0935
 Enclosures: 41

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Checks and Withdrawals			
Date	Description	Amount	Reference
6/02	FORCE PAY DEBIT	4,547.44	504000019
6/02	JUN GP INS THE GUARDIAN 9555837001 06/02/14 TRACE #-021000023213444	167.20	
6/04	DEBIT SC DEPT REVENUE 5576000286 06/04/14 ID #-6090735-1 TRACE #-091000016232440	95.60	
6/04	USATAXPYMT IRS 3387702000 06/04/14 ID #-270455590683144 TRACE #-061036010041372	460.43	
6/05	INS PREM BOSTON MUTUAL 9717015013 06/05/14 TRACE #-021000024166035	88.91	
6/06	Insurance OXFORD LIFE 9754029002 06/06/14 TRACE #-021000024926811	66.56	
6/09	ACH PMT AMEX EPayment 0005000008 06/09/14 ID #-M0022 TRACE #-091000016141490	2,433.37	
6/11	DEBIT SC DEPT REVENUE 5576000286 06/11/14 ID #-6108275-1 TRACE #-091000014746948	95.60	
6/11	USATAXPYMT IRS 3387702000 06/11/14 ID #-270456283066672 TRACE #-061036010055910	460.43	
6/13	ODP PAYMENT	152.20	
6/13	EPAY CHASE 5760039224 06/13/14 ID #-1884026686 TRACE #-021000022230794	276.00	
6/16	PHONE BILL SANDHILL TELE CO 1570351757 06/16/14 TRACE #-253271910000398 ODOM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101	301.15	
		Date 6/30/14	Page 3
		Account Number: @XXXXXX@0935	
		Enclosures:	41
	SMALL BUSINESS CHECKING @XXXXXX@0935 (Continued)		
Checks and Withdrawals			
Date	Description	Amount	Reference
6/16	E-PAYMENT DISCOVER 3510020270 06/16/14 TRACE #-091000017349968	500.00	
6/17	INS. PREM AUTO-OWNERS 1380315280 06/17/14 TRACE #-072000911086803	216.33	
6/17	CREDITCARD BARCLAYCARD US 2510407970 06/17/14 ID #-238327783 TRACE #-091000018655461	415.04	
6/18	PAYMENT CITI CARD ONLINE CITICTP 06/18/14 ID #-111409737127509 TRACE #-0914096889978452	99.87	
6/18	DEBIT SC DEPT REVENUE 5576000286 06/18/14 ID #-6130366-1 TRACE #-091000014206224	215.23	
6/18	USATAXPYMT IRS 3387702000 06/18/14 ID #-270456935032848	1,099.56	

6/25 TRACE #-061036010054142
 DEBIT SC DEPT REVENUE 85.60
 5576000286 06/25/14
 ID #-6158083-1

6/25 TRACE #-091000015099995
 USATAXPYMT IRS 460.43
 3387702000 06/25/14
 ID #-270457620495501

6/27 E-PAYMENT DISCOVER 44.84
 2510020270 06/27/14
 ID #-8253
 TRACE #-091000017140535

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
6/04	433	184.00	467000033	6/30	607*	99.87	467001013

*Indicates Skip in Check Number

ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 6/30/14 Page 4
 Account Number: @XXXXX@0935
 Enclosures: 41

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
6/03	1205*	200.00	467001009	6/17	6363	512.89	467000854
6/25	1237*	180.00	467000122	6/17	6364	108.10	467000094
6/05	2782*	457.93	514002069	6/12	6365	590.14	467000510
6/05	2783	442.86	514001457	6/13	6366	83.39	467000617
6/05	2784	453.45	514001064	6/19	6367	312.00	514000933
6/13	2789*	889.03	514000080	6/16	6369*	280.14	514002014
6/12	2790	442.86	514001330	6/20	6370	332.83	467000023
6/12	2791	453.45	514000962	6/13	6371	86.91	514000237
6/12	2792	840.03	514000980	6/17	6372	756.26	514001021
6/19	2793	457.93	514000970	6/24	6373	126.23	467000173
6/19	2794	442.86	514001143	6/16	6374	68.52	514002011
6/19	2795	453.45	514000937	6/16	6375	375.00	514002230
6/26	2796	457.93	514000198	6/23	6376	116.03	467000252
6/26	2797	442.86	514000649	6/27	6377	3,249.58	467000559
6/26	2798	453.45	514000633	6/27	6378	145.00	467000523
6/03	6358*	675.59	467000366	6/27	6379	144.00	467000228
6/05	6360*	575.00	467000109	6/30	6381*	837.23	467001063
6/09	6361	14,332.34	467000539	6/30	6384*	200.00	514002216
6/04	6362	726.90	514000903	6/30	6385	225.00	514000360

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	2,382.97	6/11	8,222.75	6/23	9,345.55
6/02	3,393.33	6/12	12,896.27	6/24	9,819.32
6/03	2,517.74	6/13	11,408.74	6/25	9,228.29
6/04	21,350.81	6/16	9,863.93	6/26	13,874.05
6/05	19,332.66	6/17	7,875.31	6/27	10,290.63
6/06	25,161.10	6/18	6,460.65	6/30	8,928.53
6/09	8,395.39	6/19	9,794.41		
6/10	8,695.39	6/20	9,461.58		

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May Statement for ANA CHG 0935

7

ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 5/30/14 Page 1
 Account Number: @XXXXX@0935
 Enclosures: 45

----- CHECKING ACCOUNTS -----

SMALL BUSINESS CHECKING
 Account Number @XXXXX@0935 Number of Enclosures 45
 Previous Balance 2,090.62 Statement Dates 5/01/14 thru 5/31/14
 12 Deposits/Credits 29,506.50 Days in the statement period 31
 48 Checks/Debits 23,492.21 Average Ledger 2,554
 19 Electronic Dbts 5,711.94 Average Collected 2,368
 Service Charge .00
 Interest Paid .00
 Ending Balance 2,382.97

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$165.00	\$231.00
Total Returned Item Fees:	\$.00	\$.00

Deposits and Additions

Date	Description	Amount	Reference
5/01	DDA REGULAR DEPOSIT	2,500.00	463000113
5/05	DDA REGULAR DEPOSIT	5,777.25	463000070
5/06	DDA REGULAR DEPOSIT	2,000.00	463000175
5/12	DDA REGULAR DEPOSIT	18.36	463000093
5/12	DDA REGULAR DEPOSIT	4,000.00	463000042
5/13	DDA REGULAR DEPOSIT	300.00	514000695
5/14	PAYMENTS DOMTAR INC	265.00	
	9996259509 05/14/14		
	ID #-1500040942		
	TRACE #-021000026691773		
5/15	ODP ADVANCE	345.89	
5/16	DDA REGULAR DEPOSIT	3,000.00	514000999
5/19	DDA REGULAR DEPOSIT	300.00	514001277
5/22	DDA REGULAR DEPOSIT	7,000.00	514001198
5/29	DDA REGULAR DEPOSIT	4,000.00	514000910
	ODOM & ASSOCIATES INC		
	PO BOX 576		
	MCBEE SC 29101		
	SMALL BUSINESS CHECKING @XXXXX@0935		

Date 5/30/14 Page 2
 Account Number: @XXXXX@0935
 Enclosures: 45

(Continued)

Checks and Withdrawals			
Date	Description	Amount	Reference
5/01	DEBIT SCDEW TAXPAYMENT 8570882454 05/01/14 ID #-5974858-1	21.28	
5/01	TRACE #-091000011874097 MAY GP INS THE GUARDIAN 9555837001 05/01/14	167.20	
5/06	TRACE #-021000028267516 Insurance OXFORD LIFE 9754029002 05/06/14	66.56	
5/06	TRACE #-021000022526819 CREDITCARD BARCLAYCARD US 2510407970 05/06/14 ID #-231390534	191.20	
5/07	TRACE #-091000010947976 INS PREM BOSTON MUTUAL 9717015013 05/07/14	88.91	
5/07	TRACE #-021000025471135 DEBIT SC DEPT REVENUE 5576000286 05/07/14 ID #-6017391-1	95.60	
5/07	TRACE #-091000015550600 USATAXPYMT IRS 3387702000 05/07/14 ID #-270452781018640	460.43	
5/09	TRACE #-061036010111624 UTILITY DUKEPROGR/EX-PAY 0000007041 05/09/14 ID #-2970264	152.40	
5/13	TRACE #-021000024262203 PHONE BILL SANDHILL TELE CO 1570351757 05/13/14	301.07	
5/14	TRACE #-253271910000399 ODP PAYMENT	139.68	
5/14	DEBIT SC DEPT REVENUE 5576000286 05/14/14 ID #-6028533-1	207.30	
5/14	TRACE #-091000014821010 USATAXPYMT IRS 3387702000 05/14/14	1,053.92	
	ODCM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101		Date 5/30/14 Account Number: @XXXXXX@0935 Enclosures: 45
SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)			
Checks and Withdrawals			
Date	Description	Amount	Reference
5/15	ID #-270453451007271 TRACE #-061036010089371 INS. PREM AUTO-OWNERS 1380315280 05/15/14	216.33	
5/15	TRACE #-0720000912765512 EPAY CHASE 5760039224 05/15/14 ID #-1856333237	575.00	
5/15	TRACE #-021000029929180 OVERDRAFT PAID ITEM FEE	99.00 AC	
5/15	NSF RETURNED ITEM FEE	33.00	
5/16	FORCE PAY DEBIT	502.68	504000023
5/16	E-PAYMENT DISCOVER 3510020270 05/16/14 TRACE #-091000019270484	500.00	
5/21	DEBIT SC DEPT REVENUE 5576000286 05/21/14 ID #-6055143-1	95.60	
5/21	TRACE #-091000015079860 USATAXPYMT IRS	460.43	

3387702000 05/21/14
 ID #-270454103848845
 TRACE #-061036010056477
 5/28 DEBIT SC DEPT REVENUE 95.60
 5576000286 05/28/14
 ID #-6081486-1
 TRACE #-091000014609483
 5/28 USATAXPYMT IRS 460.43
 3387702000 05/28/14
 ID #-270454892252457
 TRACE #-061036010048077
 5/30 NSF RETURNED ITEM FEE 33.00

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
5/05	432	174.00	467001010	5/28	1236*	180.00	467000781
5/30	606*	96.25	467000201	5/01	2766*	457.93	463000163
5/02	1204*	200.00	467000027	5/01	2767	492.86	463000135

*Indicates Skip in Check Number

ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 5/30/14 Page 4
 Account Number: @XXXXX@0935
 Enclosures: 45

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
5/01	2768	453.45	463000079	5/15	6336	298.74	467000612
5/08	2769	820.69	463000223	5/12	6337	1,697.33	467000861
5/08	2770	442.86	463000117	5/08	6338	112.26	463000217
5/08	2771	453.45	463000201	5/12	6339	451.60	467001048
5/15	2772	840.04	514000920	5/09	6340	500.00	463000181
5/15	2773	457.93	514001350	5/09	6341	324.55	463000093
5/15	2774	442.86	514001868	5/16	6342	269.54	467000081
5/15	2775	453.45	514000532	5/19	6343	347.76	467001028
5/22	2776	457.93	514001282	5/09	6344	395.13	467000071
5/22	2777	442.86	514001454	5/06	6345	100.00	463000003
5/22	2778	453.45	514001437	5/19	6346	200.00	467000980
5/29	2779	457.93	514001370	5/09	6347	60.12	467000542
5/29	2780	442.86	514001112	5/12	6348	135.00	467000905
5/29	2781	453.45	514001083	5/15	6350*	23.74	514000510
5/05	6326*	600.08	467000368	5/14	6351	255.00	514000657
5/12	6332*	530.23	467000409	5/22	6352	362.43	467000021
5/07	6333	147.00	467000534	5/23	6353	3,692.89	467000578
5/05	6334	2,298.91	463000069	5/27	6354	597.48	467000900
5/06	6335	575.00	467000187	5/29	6357*	538.49	467000083

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	2,987.90	5/12	3,710.20	5/22	5,431.35
5/02	2,787.90	5/13	3,709.13	5/23	1,738.46
5/05	5,492.16	5/14	2,318.23	5/27	1,140.98
5/06	6,559.40	5/15	775.97-	5/28	4,404.95
5/07	5,767.46	5/16	951.81	5/29	2,512.22
5/08	3,938.20	5/19	704.05	5/30	2,382.97
5/09	2,506.00	5/21	148.02		

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ODOM & ASSOCIATES INC
PO BOX 576
MCBEE SC 29101-0576



Date 4/30/14 Page 1
Account Number: [REDACTED] 0935
Enclosures: 44

---- CHECKING ACCOUNTS ----

SMALL BUSINESS CHECKING		Number of Enclosures	44
Account Number	[REDACTED] 0935	Statement Dates	4/01/14 thru 4/30/14
Previous Balance	2,415.39	Days in the statement period	30
14 Deposits/Credits	61,604.58	Average Ledger	9,836
45 Checks/Debits	54,648.26	Average Collected	9,384
19 Electronic Dbts	7,291.09		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	2,080.62		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$.00	\$66.00
Total Returned Item Fees:	\$.00	\$.00

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Deposits and Additions			
Date	Description	Amount	Reference
4/02	DDA REGULAR DEPOSIT	9,995.97	463000088
4/07	DDA REGULAR DEPOSIT	3,855.61	463000215
4/07	DDA REGULAR DEPOSIT	5,000.00	463000212
4/09	PAYMENTS DOMTAR INC 9996259509 04/09/14	945.00	
	ID #-1500029807 TRACE #-021000028669559		
4/09	DDA REGULAR DEPOSIT	43.00	463000009
4/09	DDA REGULAR DEPOSIT	625.00	463000011
4/10	DDA REGULAR DEPOSIT	10,000.00	463000035
4/11	DDA REGULAR DEPOSIT	300.00	463000006
4/16	DDA REGULAR DEPOSIT	112.00	463000141
4/16	DDA REGULAR DEPOSIT	20,000.00	463000133
4/17	DDA REGULAR DEPOSIT	128.00	463000207
4/22	DDA REGULAR DEPOSIT	300.00	463000189
4/23	DDA REGULAR DEPOSIT	10,000.00	463000054
4/29	DDA REGULAR DEPOSIT	300.00	463000026

MEMBER FDIC

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 5:00 p.m. Eastern Time bank

FORM NC-VS-1085.F

PETITIONER 1090

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ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 4/30/14
 Account Number:
 Enclosures:

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SMALL BUSINESS CHECKING [REDACTED] 0935 (Continued)

Checks and withdrawals			
Date	Description	Amount	Reference
4/01	APR GP INS THE GUARDIAN 9555837001 04/01/14 TRACE #-021000024095096	167.20	
4/02	DEBIT SC DEPT REVENUE 5576000286 04/02/14 ID #-5864636-1 TRACE #-091000016320625	95.60	
4/02	USATAXPYMT IRS 3387702000 04/02/14 ID #-270449211602114 TRACE #-061036010047745	460.43	
4/07	INS PREM BOSTON MUTUAL 9717015013 04/07/14 TRACE #-021000029882573	88.91	
4/08	Insurance OXFORD LIFE 9754029002 04/08/14 TRACE #-021000020685294	66.56	
4/08	ACH PMT AMEX EPayment 0005000008 04/08/14 ID #-W8718 TRACE #-091000015478832	2,212.09	
4/09	DEBIT SC DEPT REVENUE 5576000286 04/09/14 ID #-5882602-1 TRACE #-091000015149043	95.60	
4/09	USATAXPYMT IRS 3387702000 04/09/14 ID #-270449954495418 TRACE #-061036010049483	460.43	
4/14	ODP PAYMENT	144.86	
4/15	PHONE BILL SANDHILL TELE CO 1570351757 04/15/14 TRACE #-253271910000403	301.05	
4/16	DEBIT SC DEPT REVENUE 5576000286 04/16/14 ID #-5906961-1 TRACE #-091000015776244	212.43	
4/16	INS. PREM AUTO-OWNERS 1380315280 04/16/14	216.33	





ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 4/30/14
 Account Number:
 Enclosures:

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 0935
 44

SMALL BUSINESS CHECKING [REDACTED] 0935 (Continued)

Checks and withdrawals			
Date	Description	Amount	Reference
4/16	TRACE #-072000918488163 E-PAYMENT DISCOVER 3510020270 04/16/14	500.00	
4/16	TRACE #-091000011468174 USATAXPYMT IRS 3387702000 04/16/14 ID #-270450612166174	1,083.47	
4/23	TRACE #-061036010040687 PAYMENT CITI CARD ONLINE CITICTP 04/23/14 ID #-131361181206628	93.35	
4/23	TRACE #-091409680950825 DEBIT SC DEPT REVENUE 5576000286 04/23/14 ID #-5948215-1	95.60	
4/23	TRACE #-091000014736135 USATAXPYMT IRS 3387702000 04/23/14 ID #-270451395172742	460.43	
4/30	TRACE #-061036010049534 DEBIT SC DEPT REVENUE 5576000286 04/30/14 ID #-5980584-1	95.60	
4/30	TRACE #-091000010179996 USATAXPYMT IRS 3387702000 04/30/14 ID #-270452062171328	125.58	
4/30	TRACE #-061036010209502 USATAXPYMT IRS 3387702000 04/30/14 ID #-270452083646743	460.43	
	TRACE #-061036010271525		

Checks in Serial Number Order							
Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
4/04	431	184.00	467000285	4/25	1235*	180.00	467000047
4/30	605*	93.35	467000184	4/03	2753*	457.93	463000098
4/02	1203*	200.00	467000178	4/03	2754	492.86	463000064

*Indicates Skip in Check Number



ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 4/30/14
 Account Number:
 Enclosures:

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 0935
 44

SMALL BUSINESS CHECKING [REDACTED] 0935 (Continued)

Checks in Serial Number Order							
Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
4/03	2755	453.45	463000161	4/11	6311	623.80	467000606
4/10	2756	864.94	463000017	4/14	6312	9,000.00	467000249
4/10	2757	492.86	463000063	4/15	6313	78.00	467000677
4/10	2758	453.45	463000011	4/15	6314	1,360.10	467000560
4/21	2759	840.03	463000084	4/15	6315	48.58	463000089
4/17	2760	457.93	463000042	4/15	6316	1,719.05	467000561
4/17	2761	492.86	463000059	4/14	6317	169.06	467000288
4/17	2762	453.45	463000051	4/16	6318	240.14	467000118
4/24	2763	457.93	463000002	4/23	6320*	4,032.00	467000188
4/24	2764	492.86	463000144	4/18	6321	239.18	467000577
4/24	2765	453.45	463000130	4/21	6322	9,270.35	467000614
4/01	6291*	25.00	467000244	4/23	6323	7,500.00	467000184
4/02	6304*	330.44	467000533	4/22	6324	262.74	467000704
4/07	6305	2,616.00	467000800	4/22	6325	286.59	463000086
4/04	6306	644.03	467000271	4/25	6327*	677.83	467000282
4/07	6307	3,659.00	467000378	4/28	6328	912.07	467000635
4/08	6308	575.00	467000335	4/28	6329	375.95	467000066
4/11	6309	40.55	467000029	4/25	6330	103.62	467000522
4/08	6310	1,792.97	463000107	4/28	6331	400.00	463000134

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	2,223.19	4/11	15,626.87	4/23	6,609.29
4/02	11,132.69	4/14	6,312.95	4/24	5,205.05
4/03	9,728.45	4/15	2,806.17	4/25	4,243.60
4/04	8,900.42	4/16	20,665.80	4/28	2,555.58
4/07	11,392.12	4/17	19,389.56	4/29	2,855.58
4/08	6,745.50	4/18	19,150.38	4/30	2,080.62
4/09	7,802.47	4/21	9,040.00		
4/10	15,991.22	4/22	8,790.67		

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March Statement for ANA CHG 0935

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ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 3/31/14 Page 1
 Account Number: @XXXXX@0935
 Enclosures: 46

----- CHECKING ACCOUNTS -----

SMALL BUSINESS CHECKING

Account Number	@XXXXX@0935	Number of Enclosures	46
Previous Balance	4,599.71	Statement Dates	3/01/14 thru 3/31/14
7 Deposits/Credits	54,306.77	Days in the statement period	31
48 Checks/Debits	51,534.75	Average Ledger	8,429
19 Electronic Dbits	4,956.34	Average Collected	8,415
Service Charge	.00		
Interest Paid	.00		
Ending Balance	2,415.39		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$33.00	\$66.00
Total Returned Item Fees:	\$.00	\$.00

Deposits and Additions

Date	Description	Amount	Reference
3/03	DDA REGULAR DEPOSIT	7,000.00	463000012
3/07	DDA REGULAR DEPOSIT	16,000.00	463000119
3/12	ODP ADVANCE	66.77	
3/13	DDA REGULAR DEPOSIT	20,000.00	463000097
3/17	DDA REGULAR DEPOSIT	1,025.00	463000167
3/18	DDA REGULAR DEPOSIT	10,000.00	463000020
3/31	PAYMENTS DONTAR INC	215.00	
	9996259509 03/31/14		
	ID #-1500026604		
	TRACE #-021000028498346		

Checks and Withdrawals

Date	Description	Amount	Reference
3/03	MAR GF INS THE GUARDIAN	167.20	
	9555237001 03/03/14		

ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101
 Date 3/31/14 Page 2
 Account Number: @XXXXX@0935
 Enclosures: 46

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Date	Description	Amount	Reference
3/04	TRACE #-021000026092415 CREDITCARD BARCLAYCARD US 2510407970 03/04/14 ID #-221798876	435.31	
3/05	TRACE #-091000012511752 INS PREM BOSTON MUTUAL 9717015013 03/05/14	88.91	
3/05	TRACE #-021000021382360 DEBIT SC DEPT REVENUE 5576000286 03/05/14 ID #-5777615-1	93.57	
3/05	TRACE #-091000017698442 USATAXPYMT IRS 3387702000 03/05/14 ID #-270446490550676	451.84	
3/06	TRACE #-061036010059771 Insurance OXFORD LIFE 9754029002 03/06/14	66.56	
3/10	TRACE #-021000023137659 ACH PMT AMEX EPayment 0005000008 03/10/14 ID #-W6196	438.52	
3/12	TRACE #-091000019351234 DEBIT SC DEPT REVENUE 5576000286 03/12/14 ID #-5794384-i	95.60	
3/12	TRACE #-091000015245453 USATAXPYMT IRS 3387702000 03/12/14 ID #-270447113235213	460.43	
3/12	TRACE #-061036010060042 OVERDRAFT PAID ITEM FEE	33.00 AC	
3/13	PHONE BILL SANDHILL TELE CO 1570351757 03/13/14	300.29	
3/14	TRACE #-253271910000399 ODP PAYMENT		
3/17	CREDITCARD BARCLAYCARD US 2510407970 03/17/14 ID #-223720314	146.66 185.62	
TRACE #-091000017856868 ODOM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101 Date 3/31/14 Page 3 Account Number: @XXXXX@0935 Enclosures: 46			
SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)			
Checks and Withdrawals			
Date	Description	Amount	Reference
3/17	INS. PREM AUTO-OWNERS 1380315280 03/17/14	217.25	
3/17	TRACE #-072000911189048 E-PAYMENT DISCOVER 3510020270 03/17/14	500.00	
3/19	TRACE #-091000013245473 DEBIT SC DEPT REVENUE 5576000286 03/19/14 ID #-5817563-1	95.60	
3/19	TRACE #-091000015229447 USATAXPYMT IRS 3387702000 03/19/14 ID #-270447834942462	460.43	
3/25	TRACE #-061036010054304 EPAY CHASE 5760039224 03/25/14 ID #-1802189009	252.00	
3/26	TRACE #-021000024338085 PAYMENT CITI CARD ONLINE CITICTP 03/26/14	91.18	

ID #-121337114729127
 TRACE #-091409621927789
 3/26 DEBIT SC DEPT REVENUE 95.60
 5576000286 03/26/14
 ID #-5849777-1
 TRACE #-091000014901272
 3/26 USATAXPYMT IRS 460.43
 3387702000 03/26/14
 ID #-270448522864105
 TRACE #-061036010050043

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
3/04	430	174.00	467000252	3/06	2741*	457.93	463000070
3/03	603*	102.03	467000963	3/06	2742	492.86	463000128
3/31	604	91.18	467000968	3/06	2743	453.45	463000177
3/03	1202*	200.00	467001050	3/13	2744	457.93	463000125
3/25	1234*	180.00	467000468	3/13	2745	492.86	463000103

*Indicates Skip in Check Number

ODOM & ASSOCIATES INC

PO BOX 576

MCBEE SC 29101

SMALL BUSINESS CHECKING

@XXXXX@0935

Date 3/31/14

Page 4

Account Number: @XXXXX@0935

Enclosures:

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(Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
3/13	2746	453.45	463000010	3/17	6285	111.96	467000473
3/20	2747	457.93	463000189	3/14	6286	2,500.00	467000546
3/20	2748	492.86	463000066	3/13	6287	1,792.97	463000087
3/20	2749	453.45	463000211	3/18	6288	289.32	463000079
3/27	2750	457.93	463000025	3/17	6289	320.75	463000020
3/27	2751	492.86	463000161	3/25	6290	125.70	467000444
3/27	2752	453.45	463000031	3/18	6292*	46.14	463000052
3/03	6273*	3,399.50	467000831	3/21	6293	110.00	467000374
3/03	6274	371.98	467000900	3/17	6294	363.45	463000199
3/06	6275	3,348.92	467000125	3/28	6295	881.98	467000541
3/03	6276	363.45	463000017	3/19	6296	10,000.00	467000220
3/17	6277	575.00	467000327	3/17	6297	65.00	463000146
3/12	6278	1,236.91	467000224	3/19	6298	139.23	467000107
3/12	6279	5,000.00	467000772	3/21	6299	2,046.44	467000027
3/11	6280	46.82	467000440	3/20	6300	741.53	467000332
3/11	6281	8,700.00	467000439	3/21	6301	45.80	467000108
3/11	6283*	1,250.00	467000284	3/20	6302	676.48	467000293
3/26	6284	21.59	463000173	3/26	6303	420.00	463000043

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	4,599.71	3/11	6,496.86	3/20	8,426.53
3/03	6,995.55	3/12	262.31-	3/21	6,224.29
3/04	6,386.24	3/13	16,240.19	3/25	5,666.59
3/05	5,751.92	3/14	13,593.53	3/26	4,577.79
3/06	932.20	3/17	12,279.50	3/27	3,173.55
3/07	16,932.20	3/18	21,944.04	3/28	2,291.57
3/10	16,493.68	3/19	11,248.78	3/31	2,415.39

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February Statement for ANA CHG 0935 ?

ODOM & ASSOCIATES INC Date 2/28/14 Page 1
 PO BOX 576 Account Number: @XXXXX@0935
 MCBEE SC 29101 Enclosures: 46

---- CHECKING ACCOUNTS ----

SMALL BUSINESS CHECKING Number of Enclosures 46
 Account Number @XXXXX@0935 Statement Dates 2/01/14 thru 2/28/14
 Previous Balance 2,717.40 Days in the statement period 28
 12 Deposits/Credits 67,360.19 Average Ledger 9,817
 47 Checks/Debits 55,433.63 Average Collected 9,064
 18 Electronic Dbts 10,044.25
 Service Charge .00
 Interest Paid .00
 Ending Balance 4,599.71

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$.00	\$33.00
Total Returned Item Fees:	\$.00	\$.00

Deposits and Additions

Date	Description	Amount	Reference
2/03	DDA REGULAR DEPOSIT	628.34	463000043
2/04	DDA REGULAR DEPOSIT	425.00	463000136
2/06	DDA REGULAR DEPOSIT	5,000.00	463000173
2/07	DDA REGULAR DEPOSIT	6,860.03	463000030
2/10	DDA REGULAR DEPOSIT	10,300.00	463000053
2/14	DDA REGULAR DEPOSIT	30,000.00	463000100
2/20	DDA REGULAR DEPOSIT	3,000.00	463000043
2/24	DDA REGULAR DEPOSIT	3,000.00	463000110
2/25	DDA REGULAR DEPOSIT	343.00	463000014
2/25	DDA REGULAR DEPOSIT	1,273.82	463000019
2/26	DDA REGULAR DEPOSIT	6,000.00	463000064
2/28	PAYMENTS DOMTAR INC	530.00	

9996259509 02/28/14
 ID #-1500016843
 TRACE #-021000020278806
 ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 2/28/14 Page 2
 Account Number: @XXXXX@0935
 Enclosures: 46

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Checks and Withdrawals			
Date	Description	Amount	Reference
2/03	FEB GP INS THE GUARDIAN 9555837001 02/03/14 TRACE #-021000028111399	167.20	
2/05	INS PREM BOSTON MUTUAL 9717015013 02/05/14 TRACE #-021000020614804	88.91	
2/05	DEBIT SC DEPT REVENUE 5576000286 02/05/14 ID #-5685288-1 TRACE #-091000017361736	93.57	
2/05	USATAXPYMT IRS 3387702000 02/05/14 ID #-2704443620734182 TRACE #-061036010012929	451.84	
2/06	Insurance OXFORD LIFE 9754029002 02/06/14 TRACE #-021000023884409	66.56	
2/10	ACH PMT AMEX EPayment 0005000008 02/10/14 ID #-W8462 TRACE #-091000015933846	3,870.24	
2/12	DEBIT SC DEPT REVENUE 5576000286 02/12/14 ID #-5710758-1 TRACE #-091000015382314	93.57	
2/12	USATAXPYMT IRS 3387702000 02/12/14 ID #-270444392604256 TRACE #-061036010055854	451.84	
2/12	EPAY CHASE 5760039224 02/12/14 ID #-1768578035 TRACE #-021000020798278	593.00	
2/14	ODP PAYMENT	152.24	
2/14	DEBIT SC DEPT REVENUE 5576000286 02/14/14 ID #-5719592-1 TRACE #-091000013750423	93.57	
	ODOM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101		
	SMALL BUSINESS CHECKING @XXXXX@0935		
		Date 2/28/14	Page 3
		Account Number: @XXXXX@0935	46
		Enclosures: 46	
		(Continued)	
Date	Description	Amount	Reference
2/14	USATAXPYMT IRS 3387702000 02/14/14 ID #-270444520325217 TRACE #-061036010176755	451.84	
2/18	INS. PREM AUTO-OWNERS 1380315280 02/18/14 TRACE #-072000916568882	217.25	
2/18	E-PAYMENT DISCOVER 3510020270 02/18/14 TRACE #-091000015034260	500.00	
2/19	PHONE BILL SANDHILL TELE CO 1570351757 02/19/14 TRACE #-253271910000402	294.67	
2/26	DEBIT SC DEPT REVENUE 5576000286 02/26/14 ID #-5764619-1 TRACE #-091000015211464	93.57	
2/26	USATAXPYMT IRS 3387702000 02/26/14 ID #-2704445754486281 TRACE #-061036010062435	451.84	

2/27 CIPNONREC KUBOTA TRACTOR 440.28
 900003616 02/27/14
 TRACE #-031100205387967
 2/27 CIPNONREC KUBOTA TRACTOR 1,624.50
 900003616 02/27/14
 TRACE #-031100205387628

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
2/04	429	188.00	467000313	2/11	2734	445.84	463000002
2/03	1201*	200.00	467000902	2/21	2735	457.93	463000053
2/25	1233*	180.00	467000018	2/20	2736	478.79	463000171
2/06	2729*	457.93	463000012	2/20	2737	445.85	463000116
2/06	2730	478.79	463000189	2/27	2738	457.93	463000011
2/06	2731	445.85	463000125	2/27	2740*	445.84	463000036
2/11	2732	457.93	463000016	2/11	6181*	648.62	467000798
2/14	2733	478.79	463000035	2/03	6236*	1,458.34	467000727

*Indicates Skip in Check Number

ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 2/28/14 Page 4
 Account Number: 8XXXXX0935
 Enclosures: 46

SMALL BUSINESS CHECKING

8XXXXX0935

(Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
2/03	6241*	288.28	467000832	2/18	6257	93.99	467000975
2/05	6243*	428.18	467000095	2/18	6258	677.17	467001010
2/04	6244	191.52	467000794	2/24	6259	58.12	467000486
2/10	6245	147.00	467000415	2/25	6260	275.00	467000760
2/11	6246	575.00	467000243	2/24	6261	125.00	467000455
2/11	6247	5,000.00	467000171	2/19	6262	700.21	467000155
2/10	6248	3,000.00	463000052	2/24	6263	1,076.98	467001150
2/19	6249	232.42	467000053	2/20	6264	284.44	467000644
2/11	6250	2,570.20	463000018	2/21	6266*	256.50	467000566
2/18	6251	10,000.00	467000358	2/25	6267	408.79	467000355
2/19	6252	5,000.00	467001067	2/24	6268	2,800.00	463000037
2/18	6253	430.71	463000162	2/28	6269	311.54	467000609
2/19	6254	1,082.76	467001359	2/27	6270	1,273.82	467000517
2/20	6255	8,700.00	467000289	2/26	6271	478.79	463000044
2/19	6256	88.54	463000045	2/26	6272	1,000.00	463000035

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	2,717.40	2/11	4,210.97	2/24	3,894.79
2/03	1,231.92	2/12	3,072.56	2/25	4,647.82
2/04	1,277.40	2/14	31,896.12	2/26	8,623.62
2/05	214.90	2/18	19,977.00	2/27	4,381.25
2/06	3,765.77	2/19	12,578.40	2/28	4,599.71
2/07	10,625.80	2/20	5,669.32		
2/10	13,908.56	2/21	4,954.89		

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January Statement for ANA CHG 0935

ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 1/31/14 Page 1
 Account Number: @XXXXX@0935
 Enclosures: 51

----- CHECKING ACCOUNTS -----

SMALL BUSINESS CHECKING

Account Number @XXXXX@0935
 Previous Balance 17,586.24
 15 Deposits/Credits 66,225.75
 52 Checks/Debits 64,024.40
 23 Electronic Dbts 17,070.19
 Service Charge .00
 Interest Paid .00
 Ending Balance 2,717.40

Number of Enclosures 51
 Statement Dates 1/01/14 thru 1/31/14
 Days in the statement period 31
 Average Ledger 8,443
 Average Collected 8,231

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$33.00	\$33.00
Total Returned Item Fees:	\$.00	\$.00
Total Overdraft Fees Prior:		\$528.00
Total Returned Item Fees Prior:		\$.00

Deposits and Additions

Date	Description	Amount	Reference
1/02	DDA REGULAR DEPOSIT	3,795.68	463000066
1/02	DDA REGULAR DEPOSIT	6,597.69	463000119
1/02	DDA REGULAR DEPOSIT	15,000.00	463000125
1/07	DDA REGULAR DEPOSIT	5,218.50	463000034
1/09	DDA REGULAR DEPOSIT	300.00	463000076
1/10	DDA REGULAR DEPOSIT	184.72	463000078

ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 1/31/14 Page 2
 Account Number: @XXXXX@0935
 Enclosures: 51

SMALL BUSINESS CHECKING
 Deposits and Additions

@XXXXX@0935 (Continued)

Date	Description	Amount	Reference
1/10	DDA REGULAR DEPOSIT	300.00	463000074
1/10	DDA REGULAR DEPOSIT	20,000.00	463000076

Date	Description	Amount	Reference
1/16	DDA REGULAR DEPOSIT	2,000.00	
1/17	PAYMENTS DOMTAR INC 9396259509 01/17/14 ID #-1500004061 TRACE #-021000020974617	580.00	463000191
1/17	ODP ADVANCE	212.54	
1/21	DDA REGULAR DEPOSIT	36.62	463000205
1/21	DDA REGULAR DEPOSIT	7,000.00	463000207
1/23	DDA REGULAR DEPOSIT	2,500.00	463000061
1/28	DDA REGULAR DEPOSIT	2,500.00	463000012

Checks and Withdrawals

Date	Description	Amount	Reference
1/02	JAN GP INS THE GUARDIAN 9555837001 01/02/14 TRACE #-021000022534966	157.20	
1/06	ACH PMT AMEX EPayment 0005000008 01/06/14 ID #-W5262 TRACE #-091000018407679	1,818.50	
1/07	Insurance OXFORD LIFE 9754029002 01/07/14 TRACE #-021000021655354	66.56	
1/07	ACH PMT AMEX EPayment 0005000008 01/07/14 ID #-W8482 TRACE #-091000019042427	1,000.00	
1/08	INS PREM BOSTON MUTUAL 9717015013 01/08/14 TRACE #-021000026052499	88.91	
1/08	DEBIT SC DEPT REVENUE 5576000286 01/08/14 ID #-5592348-1 TRACE #-091000015180292	93.57	
1/08	CIPNONREC KUBOTA TRACTOR 900003616 01/08/14 ODOM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101	220.14	

Date 1/31/14 Page 3
Account Number: 8XXXXX#0935
Enclosures: 51

SMALL BUSINESS CHECKING

8XXXXX#0935

(Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
1/08	TRACE #-031100203970972 USATAXPYMT IRS 3387702000 01/08/14 ID #-270440801638270	451.84	
1/08	TRACE #-061036010034371 CIPNONREC KUBOTA TRACTOR 900003616 01/08/14	812.25	
1/09	TRACE #-031100203970621 E-PAYMENT DISCOVER 2510020270 01/09/14 ID #-8253 TRACE #-091000019038667	67.00	
1/09	CREDITCARD BARCLAYCARD US 2510407970 01/09/14 ID #-213716890 TRACE #-091000017528735	195.02	
1/13	CHECK CHGS MAIN STREET CHKS 1631201384 01/13/14 TRACE #-062006504931416	21.58	
1/14	ODP PAYMENT	146.70	
1/14	PHONE BILL SANDHILL TELE CO 1570351757 01/14/14	294.69	
1/15	TRACE #-253271910000403 DEBIT SC DEPT REVENUE 5576000286 01/15/14	93.57	

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ID #-5613906-1
 TRACE #-091000017964950
 1/15 INS. PREM AUTO-OWNERS 217.25
 1380315280 01/15/14
 TRACE #-072000918977590
 1/15 USATAXPYMT IRS 451.84
 3387702000 01/15/14
 ID #-270441503071200
 TRACE #-061036010001437
 1/15 FI INS PYT FRANKENMUTH MUTU 480.66
 1380555290 01/15/14
 TRACE #-021000021130825
 1/16 PHONE PAY DISCOVER 500.00
 6510020270 01/16/14
 TRACE #-091000015806320
 1/17 NSF RETURNED ITEM FEE 33.00
 ODOM & ASSOCIATES INC Date 1/31/14 Page 4
 PO BOX 576 Account Number: @XXXXX@0935
 MCBEE SC 29101 Enclosures: 51

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)
 Checks and Withdrawals

Date	Description	Amount	Reference
1/21	FORCE PAY DEBIT	8,938.79	504000009
1/22	DEBIT SC DEPT REVENUE	93.57	
	5576000286 01/22/14		
	ID #-5648278-1		
	TRACE #-091000015094480		
1/22	USATAXPYMT IRS	451.84	
	3387702000 01/22/14		
	ID #-270442251098197		
	TRACE #-061036010055622		
1/29	DEBIT SC DEPT REVENUE	93.57	
	5576000286 01/29/14		
	ID #-5676423-1		
	TRACE #-091000014921984		
1/29	USATAXPYMT IRS	451.84	
	3387702000 01/29/14		
	ID #-270442934146738		
	TRACE #-061036010069518		

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
1/06	420	190.00	467000391	1/28	2727	478.79	463000163
1/30	602*	85.25	467000134	1/28	2728	445.84	463000043
1/02	1200*	795.00	467000589	1/02	6209*	2,000.00	467000086
1/02	1231*	646.00	467000590	1/03	6210	929.26	467000114
1/27	1232	177.00	467000603	1/02	6211	10,000.00	467000730
1/02	2714*	457.93	463000163	1/03	6212	14,402.35	467000122
1/02	2715	478.79	463000153	1/03	6213	45.23	467000118
1/02	2716	445.84	463000164	1/03	6214	22.53	467000121
1/09	2717	457.93	463000115	1/08	6215	486.28	463000023
1/09	2718	478.79	463000038	1/03	6216	800.78	467000520
1/09	2719	445.85	463000032	1/02	6217	3,795.69	463000069
1/16	2720	457.93	463000060	1/14	6218	575.00	467000336
1/16	2721	478.79	463000003	1/07	6219	46.00	467000703
1/16	2722	445.84	463000016	1/10	6220	92.92	467000611
1/23	2723	457.93	463000083	1/10	6221	218.50	467000577
1/23	2724	478.79	463000006	1/07	6222	5,000.00	463000033
1/23	2725	445.85	463000069	1/13	6224*	2,992.73	467000368
1/28	2726	457.93	463000014	1/16	6225	6,548.43	467000220

*Indicates Skip in Check Number

ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 1/31/14 Page 5
 Account Number: @XXXXX@0935
 Enclosures: 51

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)
 Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
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1/16	6226	155.58	467000031	1/15	6233	178.82	463000122
1/10	6227	1,792.97	463000081	1/21	6235*	1,623.79	467000967
1/15	6228	16.85	467000203	1/21	6237*	188.96	462000453
1/13	6229	363.45	463000008	1/24	6238	612.38	467000491
1/15	6230	89.78	463000126	1/27	6239	111.46	467000983
1/17	6231	348.02	467000312	1/28	6240	382.50	467000700
1/16	6232	577.93	463000209	1/31	6242*	640.45	467000211

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	17,586.24	1/13	16,595.45	1/24	3,542.03
1/02	24,193.17	1/14	15,579.06	1/27	3,253.57
1/03	7,993.02	1/15	14,050.29	1/28	3,988.51
1/06	5,984.52	1/16	6,885.79	1/29	3,443.10
1/07	5,090.46	1/17	7,297.31	1/30	3,357.85
1/08	2,937.47	1/21	3,582.39	1/31	2,717.40
1/09	1,592.88	1/22	3,036.98		
1/10	19,973.21	1/23	4,154.41		

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ODOM & ASSOCIATES INC Date 12/30/16 Page 1
 PO BOX 576 Account Number: 8XXXXX80935
 MCBEE SC 29101 Enclosures: 36

---- CHECKING ACCOUNTS ----
 SMALL BUSINESS CHECKING Number of Enclosures 36
 Account Number 8XXXXX80935 Statement Dates 12/01/16 thru 12/31/16
 Previous Balance 85.16 Days in the statement period 31
 7 Deposits/Credits 68,079.50 Average Ledger 14,082
 40 Checks/Debits 46,226.65 Average Collected 14,080
 14 Electronic Dcts 7,780.57
 Service Charge .00
 Interest Paid .00
 Ending Balance 13,986.02

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$33.00	\$627.00
Total Returned Item Fees:	\$4.00	\$5.00

Deposits and Additions

Date	Description	Amount	Reference
12/02	PAYMENTS DCMTAR INC 9996259509 12/02/16 ID #-1500103632 TRACE #-021000020365013	1,678.50	
12/02	DDA REGULAR DEPOSIT	5,000.00	868000722
12/08	DDA REGULAR DEPOSIT	10,000.00	868000769
12/09	DDA REGULAR DEPOSIT	5,000.00	868001538
12/15	DDA REGULAR DEPOSIT	20,000.00	868000329
12/21	DDA REGULAR DEPOSIT	25,145.00	868000315
12/30	PAYMENTS DCMTAR INC 9996259509 12/30/16 ODOM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101	1,256.00	

Date 12/30/16 Page 2
 Account Number: 8XXXXX80935
 Enclosures: 36

SMALL BUSINESS CHECKING 8XXXXX80935 (Continued)

Deposits and Additions

Date	Description	Amount	Reference
	ID #-1500111790 TRACE #-021000024525275		

Checks and Withdrawals

Date	Description	Amount	Reference
12/06	Insurance OXFORD LIFE 9754029002 12/06/16 TRACE #-021000028403096	66.56	
12/07	Water Bill TOWN OF MCBEE 576001070 12/07/16 TRACE #-053207970050061	10.60	
12/07	Water Bill TOWN OF MCBEE 576001070 12/07/16 TRACE #-053207970050074	24.60	
12/07	Water Bill TOWN OF MCBEE 576001070 12/07/16 TRACE #-053207970050072	26.10	
12/07	Water Bill TOWN OF MCBEE 576001070 12/07/16 TRACE #-053207970050059	53.53	
12/07	Water Bill TOWN OF MCBEE 576001070 12/07/16 TRACE #-053207970050057	82.46	
12/07	INS PREM BOSTON MUTUAL 9717015013 12/07/16 TRACE #-021000027351040	88.91	

12/07 NSF RETURNED ITEM FEE 33.00
 12/08 USATAXPYMT IRS 5,015.00 504000010
 3387702000 12/07/16
 ID #-270674254032921
 TRACE #-061036010081811
 12/08 DEBIT SC DEPT REVENUE 367.50
 5576000286 12/08/16
 ID #-1634069
 TRACE #-091000012096743
 12/13 TELE BILL SANDHILL TELEPHO 136.24
 1570351797 12/13/16
 TRACE #-253271910310902
 12/14 ODP PAYMENT 152.09
 ODCM & ASSOCIATES INC Date 12/30/16 Page 3
 PO BOX 576 Account Number: 8XXXXX0935
 MCBEE SC 29101 Enclosures: 36

SMALL BUSINESS CHECKING 8XXXXX0935 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
12/14	USATAXPYMT IRS 3387702000 12/14/16 ID #-270674962453631 TRACE #-061036010109470	484.83	
12/15	TRANSFER TO DDA ACCOUNT NUMBER 8XXXXX0984	5,000.00	
12/15	DEBIT SC DEPT REVENUE 5576000286 12/15/16 ID #-1549517 TRACE #-091000015505110	91.23	
12/15	INS. PREM AUTO-OWNERS 1380315280 12/15/16 TRACE #-072000916975597	268.84	
12/20	TRANSFER TO DDA ACCOUNT NUMBER 8XXXXX0984	5,000.00	
12/27	ACH PMT AMEX EPAYMENT 0005000008 12/27/16 ID #-M5014 TRACE #-091000017076131	1,064.27	

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
12/05	453	176.00	864000028	12/13	7026	200.00	868001658
12/13	3035*	1,017.16	868000414	12/23	7027	200.00	864000410
12/30	3077*	25.00	864000496	12/15	7028	200.00	868000776
12/14	6989*	2,000.00	864000540	12/15	7029	200.00	868001808
12/12	7014*	563.51	864000065	12/15	7030	200.00	868001840
12/02	7015	50.00	868000835	12/15	7031	200.00	868000780
12/02	7016	4,279.37	868001654	12/15	7032	200.00	868001195
12/20	7017	575.00	864000265	12/15	7033	200.00	868001795
12/06	7018	1,100.00	864000678	12/15	7034	200.00	868001213
12/13	7019	240.00	864000109	12/16	7035	200.00	868000719
12/21	7020	157.38	864000530	12/16	7036	200.00	868001593
12/21	7021	460.60	864000713	12/15	7037	200.00	868001200
12/20	7022	682.68	864000475	12/16	7038	760.00	868001020
12/19	7023	162.80	868000729	12/19	7039	21.55	868002226
12/21	7024	5,500.00	864000259	12/21	7040	589.71	864000193
12/15	7025	200.00	868001198	12/28	7041	544.90	864000012

*Indicates Skip in Check Number

ODCM & ASSOCIATES INC Date 12/30/16 Page 4
 PO BOX 576 Account Number: 8XXXXX0935
 MCBEE SC 29101 Enclosures: 36

SMALL BUSINESS CHECKING 8XXXXX0935 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
12/28	7042	563.51	864000065	12/22	7044	13.99	868001515
12/23	7043	18.40	864000290	12/29	7045	14,000.00	864000234

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	86.16-	12/12	9,655.20	12/21	29,160.09
12/02	2,262.97	12/13	8,261.80	12/22	29,146.10
12/05	2,086.97	12/14	5,524.88	12/23	28,927.70
12/06	920.41	12/15	18,264.81	12/27	27,863.43
12/07	601.21	12/16	17,164.91	12/28	26,755.02



ODCM & ASSOCIATES INC Date 11/30/16 Page 1
 PO BOX 576 Account Number: @XXXXX@0935
 MCBEE SC 29101 Enclosures: 26

---- CHECKING ACCOUNTS ----

SMALL BUSINESS CHECKING Number of Enclosures 26
 Account Number: @XXXXX@0935 Statement Dates 11/01/16 thru 11/30/16
 Previous Balance 6,267.47 Days in the statement period 30
 13 Deposits/Credits 51,656.38 Average Ledger 5,845
 30 Checks/Debits 36,771.65 Average Collected 5,666
 19 Electronic Dbts 21,238.36
 Service Charge .00
 Interest Paid .00
 Ending Balance 86.16-

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$66.00	\$594.00
Total Returned Item Fees:	\$.00	\$.00

Deposits and Additions

Date	Description	Amount	Reference
11/01	DDA REGULAR DEPOSIT	10,000.00	868000254
11/02	PAYMENTS DOMTAR INC 9996259509 11/02/16 ID #-1500094582 TRACE #-021000022723446	2,349.00	
11/02	DDA REGULAR DEPOSIT	42.67	868000333
11/03	DDA REGULAR DEPOSIT	410.50	868000462
11/08	DDA REGULAR DEPOSIT	64.14	868000583
11/09	DDA REGULAR DEPOSIT	215.00	868000482
11/10	DDA REGULAR DEPOSIT	1,225.49	868000814
11/15	DDA REGULAR DEPOSIT	26.00	868001008
11/15	DDA REGULAR DEPOSIT	100.00	868001006
11/15	DDA REGULAR DEPOSIT	25,000.00	868000258
	ODCM & ASSOCIATES INC Date 11/30/16 Page 2 PO BOX 576 Account Number: @XXXXX@0935 MCBEE SC 29101 Enclosures: 26		

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Deposits and Additions

Date	Description	Amount	Reference
11/28	DDA REGULAR DEPOSIT	2,000.00	868001875
11/29	ODP ADVANCE	223.58	
11/30	DDA REGULAR DEPOSIT	10,000.00	868001144

Checks and Withdrawals

Date	Description	Amount	Reference
11/01	DEBIT SCDEN TAXPAYMENT 8370882454 11/01/16 ID #-7871322-1 TRACE #-091000014677474	4.87	
11/02	USATAXPMT IRS 3387702000 11/02/16 ID #-270670794715660 TRACE #-061036010008108	5,015.00	
11/03	CHECK CHGS MAIN STREET CHKS 1631201384 11/03/16 TRACE #-062006502368016	71.47	
11/03	DEBIT SC DEPT REVENUE 5576000286 11/03/16 ID #-1271416 TRACE #-091000012569372	367.50	
11/04	Water Bill TONY OF MCBEE 576001070 11/04/16 TRACE #-053207970050055	16.60	

11/04	Water Bill TOWN OF MCBEE 576001070 11/04/16 TRACE #-053207970050068	24.60	
11/04	Water Bill TOWN OF MCBEE 576001070 11/04/16 TRACE #-053207970050066	28.59	
11/04	Water Bill TOWN OF MCBEE 576001070 11/04/16 TRACE #-053207970050053	56.04	
11/04	Water Bill TOWN OF MCBEE 576001070 11/04/16 TRACE #-053207970050051	99.76	
11/07	INS PREM BOSTON MUTUAL 9717015013 11/07/16 ODGM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101	88.91	

Date 11/30/16 Page 3
Account Number: XXXXXX#0935
Enclosures: 26

SMALL BUSINESS CHECKING XXXXXX#0935 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
11/08	TRACE #-021000022495406 Insurance OXFORD LIFE 9754029002 11/08/16 TRACE #-021000020164004	66.56	
11/14	ODP PAYMENT	146.12	
11/15	TRANSFER TO DDA ACCOUNT NUMBER XXXXXX#0984	5,000.00	
11/15	CREDITCARD BARCLAYCARD US 2510407970 11/15/16 ID #-413592022 TRACE #-091000017292781	29.79	
11/15	TELE BILL SANDHILL TELEPHO 1570351757 11/15/16 TRACE #-283271910300892	136.24	
11/16	INS. PREM AUTO-OWNERS 1380315280 11/16/16 TRACE #-072000913099723	268.83	
11/16	USATAXPMT IRS 3387702000 11/16/16 ID #-270672144849325 TRACE #-061036010060648	484.83	
11/17	DEBIT SC DEPT REVENUE 5576000286 11/17/16 ID #-1455655 TRACE #-091000011473868	91.23	
11/18	TRANSFER TO DDA ACCOUNT NUMBER XXXXXX#0984	5,000.00	
11/22	EPAY CHASE 5760039224 11/22/16 ID #-2856883138 TRACE #-021000021259615	15.51	
11/25	ACK PMT AMEX EPAYMENT 0005000008 11/25/16 ID #-M4836 TRACE #-091000018131879	377.04	
11/29	NSF RETURNED ITEM FEE	33.00	
11/30	FORCE PAY DEBIT	14,000.00	504000015
11/30	OVERDRAFT PAID ITEM FEE	33.00 AC	

ODGM & ASSOCIATES INC Date 11/30/16 Page 4
PO BOX 576 Account Number: XXXXXX#0935
MCBEE SC 29101 Enclosures: 26

SMALL BUSINESS CHECKING XXXXXX#0935 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
11/04	462	186.00	864000575	11/14	7001	184.94	864000883
11/10	3033*	1,017.16	868002209	11/21	7002	1,200.00	864000493
11/30	5412*	25.00	864000469	11/17	7003	505.36	864000492
11/01	5992*	48.00	864000613	11/16	7004	715.00	868001137
11/16	5988*	2,000.00	864000247	11/21	7005	164.92	864000814
11/03	5992*	142.31	869000842	11/17	7006	8,000.00	868000591
11/01	5993	300.00	864000108	11/29	7007	371.74	864000007
11/02	5994	252.44	864000591	11/29	7008	684.25	864000359
11/01	5996*	8,000.00	868000419	11/29	7009	46.40	864000085
11/04	5997	388.67	864000563	11/29	7010	34.45	864000178

11/09	6998	345.21	864000557	11/30	7011	325.90	864000180
11/10	6999	279.78	864000593	11/28	7013*	1,200.00	868001874
11/13	7000	141.00	864001019				

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	7,914.60	11/10	3,779.80	11/22	4,821.04
11/02	5,038.83	11/14	3,448.74	11/25	4,444.00
11/03	4,868.05	11/15	23,267.72	11/28	5,244.00
11/04	4,072.79	11/16	19,799.06	11/29	4,297.74
11/07	3,983.88	11/17	11,201.47	11/30	86.16-
11/08	3,981.46	11/18	6,201.47		
11/09	3,851.25	11/21	4,836.55		

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Return to Statement List



ODOM & ASSOCIATES INC Date 10/31/16 Page 1
 PO BOX 576 Account Number: 8XXXXX0935
 MCBEE SC 29101 Enclosures: 34

--- CHECKING ACCOUNTS ---

SMALL BUSINESS CHECKING Number of Enclosures 34
 Account Number 8XXXXX0935 Statement Dates 10/01/16 thru 10/31/16
 Previous Balance 394.45 Days in the statement period 31
 9 Deposits/Credits 88,269.12 Average Ledger 9,854
 37 Checks/Debits 69,086.55 Average Collected 9,827
 20 Electronic Dbts 12,520.65
 Service Charge .00
 Interest Paid .00
 Ending Balance 6,267.47

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$.00	\$528.00
Total Returned Item Fees:	\$.00	\$.00

Date	Description	Amount	Reference
10/03	PAYMENTS DOMSTAR INC 9996259509 10/03/16 ID #-1500085748 TRACE #-021000026846729	2,166.00	
10/03	DDA REGULAR DEPOSIT	5,000.00	868000980
10/07	DDA REGULAR DEPOSIT	5,029.56	868000744
10/17	DDA REGULAR DEPOSIT	352.56	868000519
10/17	DDA REGULAR DEPOSIT	721.00	868001237
10/17	DDA REGULAR DEPOSIT	30,000.00	868000517
10/20	DDA REGULAR DEPOSIT	35,000.00	868000462
10/21	DDA REGULAR DEPOSIT	5,000.00	868000562
10/27	DDA REGULAR DEPOSIT ODOM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101	5,000.00	868001178

Date 10/31/16 Page 2
 Account Number: 8XXXXX0935
 Enclosures: 34

SMALL BUSINESS CHECKING 8XXXXX0935 (Continued)

Date	Description	Amount	Reference
10/05	Water Bill TOWN OF MCBEE 576001070 10/05/16 TRACE #-053207970050065	20.82	
10/05	Water Bill TOWN OF MCBEE 576001070 10/05/16 TRACE #-053207970050078	24.60	
10/05	Water Bill TOWN OF MCBEE 576001070 10/05/16 TRACE #-053207970050076	32.75	
10/05	Water Bill TOWN OF MCBEE 576001070 10/05/16 TRACE #-053207970050063	69.80	
10/05	INS PREM BOSTON MUTUAL 9717015013 10/05/16 TRACE #-021000021953597	88.91	
10/05	Water Bill TOWN OF MCBEE 576001070 10/05/16 TRACE #-053207970050061	114.01	
10/05	USATAXPMT IRS 3367702000 10/05/16 ID #-270667912671297 TRACE #-061036010000213	5,015.00	
10/06	Insurance OXFORD LIFE 9756029002 10/06/16	66.56	

TRACE #-021000026202083
 10/06 PAYROLL ODCM & ASSO 423.61
 571063214 10/06/16
 TRACE #-053207970050006
 10/11 DEBIT SC DEPT REVENUE 367.50
 5576000286 10/11/16
 ID #-1218755
 TRACE #-091000014697427
 10/12 USATAXPYMT IRS 94.48
 3387702000 10/12/16
 ID #-270668601646388
 TRACE #-061036010071473
 10/13 DEBIT SC DEPT REVENUE 20.16
 5576000286 10/13/16
 ODCM & ASSOCIATES INC Date 10/31/16 Page 3
 PO BOX 576 Account Number: XXXXXX80935
 NCREE SC 29101 Enclosures: 34

SMALL BUSINESS CHECKING XXXXXX80935 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
	ID #-1260824		
	TRACE #-091000011010027		
10/13	TELE BILL SANDHILL TELEPHO 1370351757 10/13/16	136.24	
	TRACE #-253271910290341		
10/14	ODP PAYMENT	151.46	
10/17	TRANSFER TO DDA ACCOUNT NUMBER XXXXXX80984	5,000.00	
10/17	INS. PREM AUTO-OWNERS 1380315280 10/17/16	268.83	
	TRACE #-072000917085769		
10/19	USATAXPYMT IRS 3387702000 10/19/16	484.83	
	ID #-270669364791527		
	TRACE #-061036010063254		
10/20	TRANSFER TO DDA ACCOUNT NUMBER XXXXXX80984	5,000.00	
10/20	DEBIT SC DEPT REVENUE 5576000286 10/20/16	91.23	
	ID #-1248684		
	TRACE #-091000011047016		
10/24	EPAY CHASE 5760039224 10/24/16	1,031.18	
	ID #-2814285493		
	TRACE #-021000027383640		
10/26	ACH PMT AMEX EPAYMENT 0005000008 10/26/16	3,242.84	
	ID #-W6148		
	TRACE #-091000013662425		
10/31	TELEPHONE TRANSFER FER GLENN 21000935D- 21101636D	900.00	307000015
10/31	USATAXPYMT IRS 3387702000 10/31/16	27.30	
	ID #-270670573109980		
	TRACE #-061036010252737		

ODCM & ASSOCIATES INC Date 10/31/16 Page 4
 PO BOX 576 Account Number: XXXXXX80935
 NCREE SC 29101 Enclosures: 34

SMALL BUSINESS CHECKING XXXXXX80935 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
10/04	461	155.00	864000519	10/26	5970	6,000.00	864000194
10/31	1098*	31.82	864001003	10/25	5971	2,300.00	864000109
10/13	3031*	1,017.16	868001250	10/21	5972	28.94	864000539
10/13	6928*	12.84	868001562	10/21	5973	568.29	864000055
10/17	6929	1,000.00	868001674	10/18	5974	814.96	868000606
10/20	6957*	575.00	864000157	10/24	5975	34.45	864000211
10/11	6958	539.89	864000185	10/24	5976	684.74	864000864
10/12	6959	92.85	864000815	10/24	6977	192.27	864000630
10/13	6960	1,000.00	864000187	10/26	5978	1,273.35	864000017
10/19	6961	14,000.00	864000318	10/21	5979	617.00	864000226
10/25	6962	509.72	864000075	10/20	5980	1,999.99	868000918
10/17	6963	54.08	864000839	10/28	5981	685.19	864000314
10/17	6965*	352.56	864000755	10/27	5983*	177.89	868000307

10/18	6966	78.00	864000653	10/27	6984	200.00	868001256
10/17	6967	7,500.00	868000547	10/28	6985	200.00	868000483
10/24	6968	9,815.00	864000014	10/28	6986	200.00	868001346
10/20	6969	3,724.00	864000011	10/31	6987	2,000.00	864000283

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	394.45-	10/12	4,695.33	10/21	31,273.32
10/03	6,771.55	10/13	2,509.93	10/24	19,215.68
10/04	6,616.55	10/14	2,357.47	10/25	16,405.96
10/05	1,250.66	10/17	19,235.56	10/26	5,889.77
10/06	760.49	10/18	18,362.60	10/27	10,311.78
10/07	5,790.05	10/19	3,877.77	10/28	9,226.59
10/11	4,882.66	10/20	27,487.55	10/31	6,267.47

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Return to Statement List



ODDM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 9/30/16 Page 1
 Account Number: 8XXXXX80935
 Enclosures: 28

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----- CHECKING ACCOUNTS -----

SMALL BUSINESS CHECKING		Number of Enclosures	28
Account Number	8XXXXX80935	Statement Dates	9/01/16 thru 9/30/16
Previous Balance	2,374.01	Days in the statement period	30
9 Deposits/Credits	104,075.48	Average Ledger	14,171
33 Checks/Debits	85,724.55	Average Collected	14,145
27 Electronic Dbts	21,119.39		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	394.45-		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	399.00	5528.00
Total Returned Item Fees:	0.00	0.00

Deposits and Additions

Date	Description	Amount	Reference
9/01	PAYMENTS DDMTAR INC 9996259509 09/01/16 ID #-1500076443	1,002.00	
	TRACE #-021000025152772		
9/02	DDA REGULAR DEPOSIT	5,000.00	868000212
9/06	DDA REGULAR DEPOSIT	350.56	868002334
9/07	DDA REGULAR DEPOSIT	635.30	868001286
9/09	DDA REGULAR DEPOSIT	510.90	868000662
	ODDM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101		Date 9/30/16 Page 2 Account Number: 8XXXXX80935 Enclosures: 28

SMALL BUSINESS CHECKING 8XXXXX80935 (Continued)

Deposits and Additions

Date	Description	Amount	Reference
9/12	DDA REGULAR DEPOSIT	202.00	868002130
9/14	DDA REGULAR DEPOSIT	45,000.00	868000809
9/26	DDA REGULAR DEPOSIT	50,000.00	868001845
9/28	ODP ADVANCE	1,174.52	

Checks and Withdrawals

Date	Description	Amount	Reference
9/01	DEBIT SC DEPT REVENUE 5576000286 09/01/16 ID #-1148878	387.66	
	TRACE #-091000013281806		
9/01	PAYROLL ODDM & ASSO 571053214 09/01/16	423.61	
	TRACE #-053207970050008		
9/06	Water Bill TOWN OF MCBEE 576001070 09/06/16	10.60	
	TRACE #-053207970050061		
9/06	Water Bill TOWN OF MCBEE 576001070 09/06/16	24.60	
	TRACE #-053207970050074		
9/06	Water Bill TOWN OF MCBEE 576001070 09/06/16	30.48	
	TRACE #-053207970050072		
9/06	Water Bill TOWN OF MCBEE 576001070 09/06/16	64.68	

TRACE #-053207970050059
 9/08 Water Bill TOWN OF MCBEE 114.90
 574001070 09/08/16
 TRACE #-053207970050057
 9/07 Insurance OXFORD LIFE 66.56
 5754029002 09/07/16
 TRACE #-021000027867422
 9/07 USATAXPYMT IRS 94.48
 3387702000 09/07/16
 ID #-270665124557808
 TRACE #-061036010075048
 9/08 DEBIT SC DEPT REVENUE 20.16
 5576000286 09/08/16
 ODOM & ASSOCIATES INC
 PO BOX 376
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 Account Number: 8XXXXX80935
 Enclosures: 28

SMALL BUSINESS CHECKING 8XXXXX80935 (Continued)
 Checks and Withdrawals
 Date Description Amount Reference
 ID #-1184267
 TRACE #-091000011246929
 9/08 INS PREM BOSTON MUTUAL 86.91
 9717015013 09/08/16
 TRACE #-021000021936145
 9/08 PAYROLL ODOM & ASSO 423.61
 571063214 09/08/16
 TRACE #-053207970050220
 9/13 TELE BILL SANDHILL TELEPHO 136.28
 1570351757 09/13/16
 TRACE #-253271910278996
 9/14 ODP PAYMENT 96.07
 9/14 USATAXPYMT IRS 94.48
 3387702000 09/14/16
 ID #-270665835323109
 TRACE #-061036010097615
 9/15 TRANSFER TO DDA 5,000.00
 ACCOUNT NUMBER 8XXXXX80984
 9/15 DEBIT SC DEPT REVENUE 20.15
 5576000286 09/15/16
 ID #-1357480
 TRACE #-091000014419584
 9/15 INS. PREM AUTO-OWNERS 269.83
 1380315280 09/15/16
 TRACE #-072000912017490
 9/15 PAYROLL ODOM & ASSO 423.61
 571063214 09/15/16
 TRACE #-053207970050006
 9/16 E-PAYMENT DISCOVER 89.98
 3510020270 09/16/16
 TRACE #-091000010153335
 9/19 ERAY MOBIL CHASE 416.16
 5760039224 09/19/16
 ID #-2776246382
 TRACE #-021000024928548
 9/19 PAYMENT CITI CARD ONLINE 2,914.10
 CICTCTP 09/19/16
 ID #-122121395463078
 TRACE #-091405682128122
 9/20 TRANSFER TO DDA 5,000.00
 ACCOUNT NUMBER 8XXXXX80984
 ODOM & ASSOCIATES INC
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 Account Number: 8XXXXX80935
 Enclosures: 28

SMALL BUSINESS CHECKING 8XXXXX80935 (Continued)
 Checks and Withdrawals
 Date Description Amount Reference
 9/20 CREDITCARD BARCLAYCARD US 1,229.38
 2510407970 09/20/16
 ID #-401098640
 TRACE #-091000012441685
 9/21 USATAXPYMT IRS 462.44
 3387702000 09/21/16
 ID #-27066553747255
 TRACE #-061036010117483
 9/22 DEBIT SC DEPT REVENUE 91.09

5576000286 09/22/16
 ID #-1332821
 TRACE #-091000010715859
 9/22 PAYROLL ODOM & ASSO 423.61
 571063214 09/22/16
 TRACE #-053207970050005
 9/28 USATAXPYMT IRS 94.48
 3387702000 09/28/16
 ID #-270667234218560
 TRACE #-061036010005969
 9/28 ACH PMT AMEN EPAYMENT 12,684.38
 0005000008 09/28/16
 ID #-W3216
 TRACE #-091000013606746
 9/28 OVERDRAFT PAID ITEM FEE 33.00 AC
 9/29 DEBIT SC DEPT REVENUE 20.16
 5576000286 09/29/16
 ID #-1316552
 TRACE #-091000010467618
 9/29 OVERDRAFT PAID ITEM FEE 65.00 AC

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
9/06	450	154.00	864000032	9/08	6934	908.40	864000519
9/21	3029*	842.14	868000419	9/09	6935	350.56	864000582
9/02	6930*	494.00	864000617	9/12	6936	510.90	864000696
9/01	6931	174.66	864000485	9/13	6937	120.00	864000082
9/02	6932	625.75	864000618	9/14	6938	25.00	864000070
9/06	6933	945.00	864000741	9/09	6939	40.00	868000061

*Indicates Skip in Check Number
 ODOM & ASSOCIATES INC Date 9/30/16 Page 5
 PO BOX 376 Account Number: 8XXXX80935
 McBEE SC 29101 Enclosures: 29
 SMALL BUSINESS CHECKING 8XXXX80935 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
9/16	6940	188.00	864000624	9/22	6949	145.00	864000387
9/14	6941	201.26	864000633	9/19	6950	687.93	864000767
9/22	6942	1,476.68	864000006	9/16	6951	615.00	864000426
9/23	6943	347.91	864000079	9/20	6952	106.02	864000893
9/21	6944	695.68	864000221	9/28	6953	589.71	864000151
9/16	6945	61.62	864000347	9/27	6954	108.54	864000178
9/21	6946	1,528.14	864000521	9/26	6955	50,000.00	868001263
9/20	6948*	14,000.00	864000474	9/29	6956	116.64	864000464

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	2,390.08	9/13	3,965.13	9/22	12,491.85
9/02	6,270.29	9/14	48,549.32	9/23	12,143.94
9/06	5,476.59	9/15	42,835.72	9/26	12,143.94
9/07	5,951.05	9/16	41,891.22	9/27	12,035.40
9/08	4,059.41	9/19	38,482.03	9/28	191.65-
9/09	4,530.31	9/20	18,146.63	9/29	394.43-
9/12	4,221.41	9/21	14,628.23		

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ODM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101
 Date 8/31/16 Page 1
 Account Number: 8XXXXX80935
 Enclosures: 23

--- CHECKING ACCOUNTS ---

SMALL BUSINESS CHECKING
 Account Number 8XXXXX80935 Number of Enclosures 23
 Previous Balance 13,732.89 Statement Dates 8/01/16 thru 8/31/16
 6 Deposits/Credits 64,134.50 Days in the statement period 31
 25 Checks/Debits 42,849.42 Average Ledger 9,434
 28 Electronic Dbts 32,543.96 Average Collected 9,434
 Service Charge .00
 Interest Paid .00
 Ending Balance 2,374.01

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$.00	\$429.00
Total Returned Item Fees:	\$.00	\$.00

Date	Description	Amount	Reference
8/03	PAYMENTS DOMTAR INC 9996259509 08/03/16 ID #-1500067822 TRACE #-021000024055299	2,234.50	
8/03	DDA REGULAR DEPOSIT	10,000.00	868001358
8/09	ODF ADVANCE	1,900.00	
8/10	DDA REGULAR DEPOSIT	20,000.00	868000898
8/19	DDA REGULAR DEPOSIT	20,000.00	868000604
8/26	DDA REGULAR DEPOSIT	10,000.00	868000595

ODM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101
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 Account Number: 8XXXXX80935
 Enclosures: 23

SMALL BUSINESS CHECKING 8XXXXX80935 (Continued)

Date	Description	Amount	Reference
8/01	USATAXPMT IRS 3387702000 08/01/16 ID #-270661473348367 TRACE #-061036010033792	60.64	
8/02	DEBIT SCDEW TAXPAYMENT 8570882454 08/02/16 ID #-7800896-1 TRACE #-091000014208545	7.05	
8/03	USATAXPMT IRS 3387702000 08/03/16 ID #-270661602015944 TRACE #-061036010067819	5,045.60	
8/04	DEBIT SC DEPT REVENUE 5576000296 08/04/16 ID #-932301 TRACE #-091000010811648	370.36	
8/04	ACH PMT AMEX EPAYMENT 0005000008 08/04/16 ID #-M9148 TRACE #-091000012737585	6,000.00	
8/05	Water Bill TOWN OF MCBEE 576001070 08/05/16 TRACE #-053207970050263	21.08	
8/05	Water Bill TOWN OF MCBEE 576001070 08/05/16 TRACE #-053207970050277	24.60	
8/05	Water Bill TOWN OF MCBEE	33.17	

376001070 08/05/16
 TRACE #-053207970050275
 8/05 Water Bill TOWN OF MCBEE 87.07
 576001070 08/05/16
 TRACE #-053207970050261
 8/05 INS PREM BOSTON MUTUAL 88.91
 9717015013 08/05/16
 TRACE #-021000029938465
 8/05 Water Bill TOWN OF MCBEE 136.54
 576001070 08/05/16
 TRACE #-053207970050259
 8/08 Insurance OXFORD LIFE 66.56
 9754029002 08/08/16
 ODCM & ASSOCIATES INC
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 Account Number: @XXXXX@0935
 Enclosures: 23

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)
 Checks and Withdrawals
 Date Description Amount Reference
 8/09 TRACE #-021000029547405
 PAYMENT CITI CARD ONLINE 1,500.00
 CITICTP 08/09/16
 ID #-122087905509604
 8/09 TRACE #-051409684753388
 CREDITCARD BARCLAYCARD US 1,800.00
 2510407970 08/09/16
 ID #-392009654
 8/10 TRACE #-091000018216246
 USATAXPYMT IRS 94.48
 3387702000 08/10/16
 ID #-270662344966942
 8/11 TRACE #-061036010129328
 DEBIT SC DEPT REVENUE 20.16
 5576000286 08/11/16
 ID #-1041104
 8/11 TRACE #-091000010104006
 PAYROLL ODCM & ASSO 385.58
 571063214 08/11/16
 8/15 TRACE #-053207970050008
 TRANSFER TO DDA 5,000.00
 ACCOUNT NUMBER @XXXXX@0984
 8/15 TELE BILL SANDHILL TELEPHO 136.28
 1570351757 08/15/16
 8/16 TRACE #-253271910269105
 ACH PMT AMEX EPAYMENT 9,003.30
 0005000008 08/16/16
 ID #-M0994
 8/17 TRACE #-091000012657094
 INS. PREM AUTO-OWNERS 268.83
 1380315280 08/17/16
 8/17 TRACE #-072000911379616
 USATAXPYMT IRS 449.79
 3387702000 08/17/16
 ID #-270663035010606
 8/17 TRACE #-061036010059354
 EPAY MOBIL CHASE 2,000.00
 5760039224 08/17/16
 ID #-2739355057
 8/17 TRACE #-021000027447184
 ODCM & ASSOCIATES INC
 PO BOX 576
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 Account Number: @XXXXX@0935
 Enclosures: 23

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)
 Checks and Withdrawals
 Date Description Amount Reference
 8/18 DEBIT SC DEPT REVENUE 87.94
 5576000286 08/18/16
 ID #-1190074
 8/18 TRACE #-091000010419050
 PAYROLL ODCM & ASSO 269.47
 571063214 08/18/16
 8/19 TRACE #-053207970050016
 TRANSFER TO DDA 5,000.00
 ACCOUNT NUMBER @XXXXX@0984
 8/24 USATAXPYMT IRS 45.90

3387702000 08/24/16
 ID #-270663791492738
 TRACE #-061036010100268
 8/25 DEBIT SC DEPT REVENUE 7.58
 5576000286 08/25/16
 ID #-1123947
 TRACE #-091000018204915
 8/25 PAYROLL ODOM & ASSO 423.61
 571063214 08/25/16
 TRACE #-053207970050008
 8/31 USATAXPYMT IRS 5,109.48
 3387702000 08/31/16
 ID #-270664440260120
 TRACE #-061036010074219

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
8/04	459	159.00	864000347	8/08	6914	70.50	864000058
8/01	2858*	71.05	864000649	8/03	6915	3,625.00	864000050
8/04	3026*	423.61	868001279	8/05	6916	2,171.92	868000298
8/12	3027	842.15	868002432	8/11	6917	182.56	864000492
8/05	6893*	50.00	864000406	8/16	6918	29.13	864001010
8/01	6908*	85.34	864000652	8/18	6919	202.90	864000544
8/10	6909	976.64	864000030	8/23	6921*	161.43	864000796
8/05	6910	2,225.56	864000020	8/19	6922	2,980.00	868000504
8/04	6911	3,054.28	864000253	8/23	6923	500.00	864000067
8/11	6912	35.00	864000279	8/26	6924	14,000.00	864000262
8/02	6913	686.19	864000281	8/25	6925	79.36	864000474

*Indicates Skip in Check Number
 ODOM & ASSOCIATES INC Date 8/31/16 Page 5
 PO BOX 576 Account Number: @XXXX@80935
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 SMALL BUSINESS CHECKING @XXXX@80935 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference
8/26	6927*	337.80	864000059

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	13,515.86	8/10	18,932.26	8/19	13,039.17
8/02	12,822.62	8/11	18,308.96	8/23	12,377.74
8/03	16,386.52	8/12	17,466.81	8/24	12,331.84
8/04	6,379.27	8/15	12,330.53	8/25	11,821.29
8/05	1,540.44	8/16	4,298.10	8/26	7,483.49
8/08	1,403.38	8/17	1,579.48	8/31	2,374.01
8/09	3.38	8/18	1,019.17		

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3387702000 07/06/16
 ID #-270658864364856
 TRACE #-061036010075364
 7/07 IMS PREM BOSTON MUTUAL 88.91
 9717015013 07/07/16
 TRACE #-021000028270667
 7/07 DEBIT SC DEPT REVENUE 390.70
 5576000286 07/07/16
 ID #-870843
 TRACE #-091000011097418
 7/08 EPAY MOBIL CHASE 2,500.00
 5760039224 07/08/16
 ODOM & ASSOCIATES INC Date 7/29/16 Page 3
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 NCBE SC 29101 Enclosures: 33

SMALL BUSINESS CHECKING 8XXXX80935 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
	ID #-2691526025		
	TRACE #-021000025183026		
7/12	ACH PMT AMEX EPAYMENT	1,780.47	
	0005000008 07/12/16		
	ID #-W4674		
	TRACE #-091000016168306		
7/12	ADVISE OF CHARGE	155.00	868000927
7/13	USATAXPMT IRS	69.18	
	3387702000 07/13/16		
	ID #-270659512747055		
	TRACE #-061036010076820		
7/13	TELE BILL SANDHILL TELEPHO	136.28	
	1570351757 07/13/16		
	TRACE #-253271910258619		
7/14	DEBIT SC DEPT REVENUE	13.86	
	5576000286 07/14/16		
	ID #-929659		
	TRACE #-091000010263862		
7/15	TRANSFER TO DDA	5,000.00	
	ACCOUNT NUMBER 8XXXX80984		
7/15	INS. PREM AUTO-OWNERS	268.83	
	1380315280 07/15/16		
	TRACE #-0720000915178422		
7/18	E-PAYMENT DISCOVER	461.50	
	3510020270 07/18/16		
	TRACE #-091000012774502		
7/20	TRANSFER TO DDA	5,000.00	
	ACCOUNT NUMBER 8XXXX80984		
7/20	USATAXPMT IRS	367.96	
	3387702000 07/20/16		
	ID #-270660294420494		
	TRACE #-061036010037543		
7/21	DEBIT SC DEPT REVENUE	70.93	
	5576000286 07/21/16		
	ID #-1059895		
	TRACE #-091000018832541		
7/27	USATAXPMT IRS	30.60	
	3387702000 07/27/16		
	ID #-270660922333893		
	TRACE #-061036010080675		
	ODOM & ASSOCIATES INC Date 7/29/16 Page 4		
	PO BOX 576 Account Number: 8XXXX80935		
	NCBE SC 29101 Enclosures: 33		

SMALL BUSINESS CHECKING 8XXXX80935 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
7/28	DEBIT SC DEPT REVENUE	2.86	
	5576000286 07/28/16		
	ID #-1157322		
	TRACE #-091000018631045		

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
7/05	458	158.00	864000047	7/08	8891	4,000.00	868001266
7/07	3021*	347.56	868001154	7/13	8892	191.86	864000644
7/20	3022	842.14	868000722	7/13	8894*	2,500.00	868000820
7/21	3023	181.84	868001123	7/18	8895	1,465.53	868001149

7/28	3024	181.84	869001352	7/22	6896	130.00	864000140
7/06	6869*	241.79	864000101	7/21	6897	36.25	864000299
7/05	6881*	330.00	869002569	7/18	6898	1,117.30	864000224
7/06	6882	130.52	864000980	7/18	6899	817.06	864001031
7/21	6883	7,000.00	868001208	7/20	6900	615.00	864000431
7/05	6884	605.08	864000956	7/22	6901	204.76	864000582
7/07	6885	6,116.09	864000254	7/22	6902	1,647.30	864000105
7/06	6886	12,400.21	864000626	7/21	6903	4,000.00	868001483
7/13	6887	28,000.00	864000219	7/27	6904	10,000.00	864000025
7/08	6888	1,397.87	864000320	7/28	6905	74.74	868001263
7/08	6889	1,726.14	868000204	7/26	6906	247.00	868000929
7/07	6890	8.08	868001152	7/27	6907	6,000.00	868000308

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	119,558.53	7/13	57,729.72	7/22	30,269.93
7/05	115,429.16	7/14	57,715.86	7/26	30,022.93
7/06	107,137.86	7/15	52,447.03	7/27	13,992.33
7/07	100,186.52	7/18	50,366.11	7/28	13,732.89
7/08	90,562.51	7/20	43,541.01		
7/12	88,627.04	7/21	32,251.99		

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523020

ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 6/30/16 Page 1
 Account Number: [REDACTED] 0935
 Enclosures: 40

---- CHECKING ACCOUNTS ----

SMALL BUSINESS CHECKING		Number of Enclosures	40
Account Number	[REDACTED] 0935	Statement Dates	6/01/16 thru 6/30/16
Previous Balance	11,922.21	Days in the statement period	30
16 Deposits/Credits	298,424.67	Average Ledger	19,481
43 Checks/Debits	170,073.32	Average Collected	19,386
25 Electronic Dbts	20,743.15		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	119,530.41		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$.00	\$429.00
Total Returned Item Fees:	\$.00	\$.00

Deposits and Additions			
Date	Description	Amount	Reference
6/01	PAYMENTS DOMTAR INC 9996259509 06/01/16 ID #-1500048010 TRACE #-021000023840536	1,563.00	
6/06	DDA REGULAR DEPOSIT	586.50	868001148
6/06	DDA REGULAR DEPOSIT	5,500.00	868001144
6/07	DDA REGULAR DEPOSIT	180.00	868000543
6/07	DDA REGULAR DEPOSIT	850.00	868000545
6/08	DDA REGULAR DEPOSIT	4,200.00	868001380
6/10	DDA REGULAR DEPOSIT	16,000.00	868001518
6/15	DDA REGULAR DEPOSIT	709.88	868000769
6/16	DDA REGULAR DEPOSIT	161.78	868000239
6/16	DDA REGULAR DEPOSIT	1,227.50	868001553

MEMBER FDIC

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION
 Payments received at the address indicated on this statement by 5:00 p.m. Eastern Time each banking day will be credited as of that date.

FORM NO. VS-1000LF

PETITIONER 1121

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ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 6/30/16
 Account Number: [REDACTED]
 Enclosures:

Page 2
 0935
 40

SMALL BUSINESS CHECKING

[REDACTED] 0935 (Continued)

Date	Description	Amount	Reference
6/16	DDA REGULAR DEPOSIT	12,000.00	868000241
6/17	DDA REGULAR DEPOSIT	100.00	868002310
6/20	ODP ADVANCE	346.01	
6/21	DDA REGULAR DEPOSIT	10,000.00	868000897
6/24	DDA REGULAR DEPOSIT	20,000.00	868000617
6/27	DDA REGULAR DEPOSIT	225,000.00	868001987

Date	Description	Amount	Reference
6/01	USATAXPYMT IRS 3387702000 06/01/16 ID #-270655325877996	5,149.90	
6/02	TRACE #-061036010060476 DEBIT SC DEPT REVENUE 5576000286 06/02/16 ID #-816993	389.70	
6/06	TRACE #-091000012652324 Water Bill TOWN OF MCBEE 576001070 06/06/16	10.72	
6/06	TRACE #-053207970050064 Water Bill TOWN OF MCBEE 576001070 06/06/16	24.60	
6/06	TRACE #-053207970050079 Water Bill TOWN OF MCBEE 576001070 06/06/16	27.08	
6/06	TRACE #-053207970050077 Water Bill TOWN OF MCBEE 576001070 06/06/16	46.65	
6/06	TRACE #-053207970050062 Water Bill TOWN OF MCBEE 576001070 06/06/16	95.95	
6/07	TRACE #-053207970050060 Insurance OXFORD LIFE 9754029002 06/07/16 TRACE #-021000022081923	66.56	
6/07	INS PREM BOSTON MUTUAL 9717015013 06/07/16 TRACE #-021000029786325	88.91	





ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 6/30/16 Page 4
 Account Number: [REDACTED] 0935
 Enclosures: 40

SMALL BUSINESS CHECKING [REDACTED] 0935 (Continued)

Checks and Withdrawals			
Date	Description	Amount	Reference
6/22	ID #-0000387760HO TRACE #-053904489271937 USATAXPYMT IRS 3387702000 06/22/16	602.18	
6/23	ID #-270657485813701 TRACE #-061036010075187 DEBIT SC DEPT REVENUE 5576000286 06/23/16 ID #-948517	114.29	
6/29	TRACE #-091000018196577 USATAXPYMT IRS 3387702000 06/29/16 ID #-270658145206781	170.34	
6/29	TRACE #-061036010004267 UTILITY DUKEPROGR/EZ-PAY 0000007041 06/29/16 ID #-4651695	314.85	
6/29	TRACE #-021000026280806 ACH PMT AMEX EPAYMENT 0005000008 06/29/16 ID #-W2068	7,596.33	
6/30	TRACE #-091000016014159 DEBIT SC DEPT REVENUE 5576000286 06/30/16 ID #-875864	26.06	
	TRACE #-091000014244648		

Checks in Serial Number Order							
Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
6/06	457	162.00	864000698	6/16	3014	423.61	868001556
6/30	631*	65.39	864000434	6/23	3015	252.31	868001424
6/02	3007*	228.99	868001248	6/23	3016	252.31	868000627
6/02	3008	229.01	868001246	6/23	3017	181.84	868000600
6/09	3009	252.31	868001611	6/30	3019*	252.31	868000668
6/09	3010	252.31	868001613	6/30	3020	252.31	868000716
6/24	3011	842.15	868000522	6/06	6845*	6,000.00	864000761
6/16	3012	252.31	868000932	6/03	6851*	575.00	864000147
6/16	3013	252.31	868000930	6/01	6853*	265.50	864001034

*Indicates Skip in Check Number



ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 6/30/16 Page 5
 Account Number: [REDACTED] 0935
 Enclosures: 40

SMALL BUSINESS CHECKING [REDACTED] 0935 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
6/03	6855*	250.68	864000506	6/22	6866	615.00	864000259
6/06	6856	34.45	864000267	6/24	6867	575.00	864000127
6/06	6857	174.66	864000730	6/27	6868	411.76	864000004
6/06	6858	5,500.00	868001147	6/28	6870*	376.00	864000286
6/20	6859	227.28	864000023	6/30	6871	52.00	864000154
6/13	6860	156.00	864000654	6/28	6872	141.00	864000636
6/10	6861	15,000.00	868001591	6/23	6873	100.00	868000884
6/20	6862	1,870.93	864000106	6/29	6874	44.04	864000079
6/17	6863	1,083.46	864000620	6/27	6875	100,000.00	864000142
6/16	6864	6,000.00	868001564	6/24	6877*	15,000.00	868001975
6/21	6865	99.41	864000892	6/28	6879*	1,230.00	868001024

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	8,069.81	6/13	1,662.11	6/23	1,879.95
6/02	7,222.11	6/14	1,230.08	6/24	5,462.80
6/03	6,396.43	6/15	1,531.39	6/27	130,051.04
6/06	406.82	6/16	2,969.24	6/28	128,304.04
6/07	1,281.35	6/17	1,750.80	6/29	120,178.48
6/08	5,359.87	6/20	1.40	6/30	119,530.41
6/09	818.11	6/21	4,899.19		
6/10	1,818.11	6/22	2,780.70		

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HERITAGE Community Bank

ODOM & ASSOCIATES INC Date 5/31/16 Page 1
 PO BOX 576 Account Number: @XXXXX#0935
 MCBEE SC 29101 Enclosures: 27

---- CHECKING ACCOUNTS ----

SMALL BUSINESS CHECKING Number of Enclosures 27
 Account Number @XXXXX#0935 Statement Dates 5/01/16 thru 5/31/16
 Previous Balance 10,697.40 Days in the statement period 31
 8 Deposits/Credits 61,672.37 Average Ledger 7,588
 32 Checks/Debits 47,208.49 Average Collected 7,534
 23 Electronic Dbits 13,239.07
 Service Charge .00
 Interest Paid .00
 Ending Balance 11,922.21

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$.00	\$429.00
Total Returned Item Fees:	\$.00	\$.00

Deposits and Additions

Date	Description	Amount	Reference
5/05	DDA REGULAR DEPOSIT	12,000.00	796001119
5/10	DDA REGULAR DEPOSIT	10,000.00	796000603
5/12	DDA REGULAR DEPOSIT	720.00	796001240
5/16	DDA REGULAR DEPOSIT	7,000.00	796000881
5/23	DDA REGULAR DEPOSIT	18,952.37	868001846
5/24	DDA REGULAR DEPOSIT	1,000.00	868000275
5/26	DDA REGULAR DEPOSIT	6,000.00	868000277
5/31	DDA REGULAR DEPOSIT	6,000.00	868002739

ODOM & ASSOCIATES INC Date 5/31/16 Page 2
 PO BOX 576 Account Number: @XXXXX#0935
 MCBEE SC 29101 Enclosures: 27

SMALL BUSINESS CHECKING @XXXXX#0935 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
5/02	USATAXPYMT IRS 3387702000 05/02/16 ID #-270652352159156 TRACE #-061036010045721	63.42	
5/03	DEBIT SCDEW TAXPAYMENT 8570882454 05/03/16 ID #-7747042-1 TRACE #-091000012280160	9.64	
5/04	USATAXPYMT IRS 3387702000 05/04/16 ID #-270652544909520 TRACE #-061036010080548	5,149.00	
5/05	INS PREM BOSTON MUTUAL	88.91	

Date	Description	Amount	Reference
5/05	9717015013 05/05/16 TRACE #-021000027391144 DEBIT SC DEPT REVENUE 5576000286 05/05/16 ID #-816826	367.50	
5/06	TRACE #-091000011384786 Water Bill TOWN OF MCBEE 576001070 05/06/16	10.60	
5/06	TRACE #-053207970050063 Water Bill TOWN OF MCBEE 576001070 05/06/16	24.60	
5/06	TRACE #-053207970050076 Water Bill TOWN OF MCBEE 576001070 05/06/16	37.67	
5/06	TRACE #-053207970050061 Insurance OXFORD LIFE 9754029002 05/06/16	66.56	
5/06	TRACE #-021000021436967 Water Bill TOWN OF MCBEE 576001070 05/06/16	83.49	
5/06	TRACE #-053207970050059 ACH PMT AMEX EPAYMENT 0005000008 05/06/16 ID #-M9478	3,720.46	
5/10	TRACE #-091000017460206 CHECK CHGS MAIN STREET CHKS 1631201384 05/10/16 ODOM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101	23.19	
SMALL BUSINESS CHECKING @XXXXXX@0935 (Continued)			
Checks and Withdrawals			
Date	Description	Amount	Reference
5/11	TRACE #-062006500839245 USATAXPYMT IRS 3387702000 05/11/16 ID #-270653262476406	74.92	
5/11	TRACE #-061036010091921 CREDITCARD BARCLAYCARD US 2510407970 05/11/16 ID #-372063768	200.00	
5/11	TRACE #-091000017442750 EPAY CHASE 5760039224 05/11/16 ID #-2623574386	1,000.00	
5/13	TRACE #-021000026707358 TRANSFER TO DDA ACCOUNT NUMBER @XXXXXX@0984	5,000.00	
5/13	ODP PAYMENT	144.78	
5/13	TELE BILL SANDHILL TELEPHO 1570351757 05/13/16	30.19	
5/16	TRACE #-253271910243510 E-PAYMENT DISCOVER 3510020270 05/16/16	238.52	
5/16	TRACE #-091000014347518 PAYMENT CITI CARD ONLINE CITICTP 05/16/16 ID #-122010073053958	1,000.00	
5/17	TRACE #-091409680996444 INS. PREM AUTO-OWNERS 1380315280 05/17/16	268.83	
5/18	TRACE #-072000910536310 USATAXPYMT IRS 3387702000 05/18/16 ID #-270653964194591	507.70	
5/19	TRACE #-061036010059642 DEBIT SC DEPT REVENUE	110.93	

Date 5/31/16 Page 3
Account Number: @XXXXXX@0935
Enclosures: 27

4/06	Water Bill TOWN OF MCBEE 576001070 04/06/16	64.75	
	TRACE #-053207970050055		
4/06	Insurance OXFORD LIFE 9754029002 04/06/16	66.56	
	TRACE #-021000028209549		
4/06	INS PREM BOSTON MUTUAL 9717015013 04/06/16	98.91	
	TRACE #-021000026351993		
4/06	USATAXPYMT IRS 3387702000 04/06/16	5,015.00	
	ID #-270649743715525		
	TRACE #-061036010069694		
4/07	DEBIT SC DEPT REVENUE 5576000286 04/07/16	367.50	
	ID #-688705		
	TRACE #-091000018988679		
4/08	ACH PNT AMEX EPayment 0005000008 04/08/16	2,039.64	
	ID #-M1578		
	TRACE #-091000016642554		
4/11	OVERDRAFT PAID ITEM FEE	33.00	AC
4/12	OVERDRAFT PAID ITEM FEE	33.00	AC
4/13	TELE BILL SANDHILL TELEPHO 1570351757 04/13/16	30.19	
	TRACE #-253271910235700		
4/13	OVERDRAFT PAID ITEM FEE	33.00	AC
4/14	ODP PAYMENT	146.76	
4/15	TRANSFER TO DDA ACCOUNT NUMBER @XXXXX@0984 ODOM & ASSOCIATES INC PO BOX 576	5,000.00	
	MCBEE SC 29101		
	SMALL BUSINESS CHECKING @XXXXX@0935		
	Checks and Withdrawals		
	Date Description Amount Reference		
4/15	INS. PREM AUTO-OWNERS 1380315280 04/15/16	268.83	Reference
	TRACE #-072000915361736		
4/18	E-PAYMENT DISCOVER 3510020270 04/18/16	417.05	
	TRACE #-091000011502328		
4/20	USATAXPYMT IRS 3387702000 04/20/16	367.96	
	ID #-270651153437621		
	TRACE #-061036010081999		
4/21	STOP PAYMENT CHARGE	32.00	
4/21	TRANSFER TO DDA ACCOUNT NUMBER @XXXXX@0984	5,000.00	600000004
4/21	DEBIT SC DEPT REVENUE 5576000286 04/21/16	70.93	
	ID #-775792		
	TRACE #-091000018759832		
	Checks in Serial Number Order		
Date	Check No.	Amount Reference	Date Check No. Amount Reference
4/04	455	143.00 796000964	4/15 6824 496.12 796000615
4/18	2990*	842.15 796001589	4/14 6825 512.00 796000763
4/28	2992*	238.17 796000865	4/27 6826 893.33 796000407
4/28	2993	213.43 796000867	4/25 6830* 420.75 796000741
4/04	6816*	825.96 796000008	4/20 6831 80.00 796001229
4/01	6817	22.00 796000831	4/26 6832 5,000.00 796000436
4/06	6818	200.00 796001048	4/21 6833 241.52 796001510
4/11	6819	575.00 796000188	4/21 6834 241.52 796001512
4/12	6820	53.01 796000963	4/28 6835 81.08 796000598
4/19	6822*	253.44 796000878	4/28 6836 371.80 796000195
4/14	6823	512.00 796000765	

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	971.94	4/05	7,980.76	4/07	2,108.88
4/04	1,442.98	4/06	2,476.38	4/08	69.24

ODOM & ASSOCIATES INC
PO BOX 576
MCBEE SC 29101

Date 4/29/16
Account Number: @XXXXX@0935
Enclosures: 21
Page 4

SMALL BUSINESS CHECKING

@XXXXX@0935 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/11	474.06-	4/18	2,583.33	4/26	4,075.21
4/12	560.07-	4/19	2,329.89	4/27	3,181.88
4/13	623.26-	4/20	1,881.93	4/28	10,697.40
4/14	8,205.98	4/21	2,495.96		
4/15	2,441.03	4/25	2,075.21		

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Return to Statement List



HERITAGE

Community Bank

ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 3/31/16 Page 1
 Account Number: @XXXXX@0935
 Enclosures: 23

----- CHECKING ACCOUNTS -----

SMALL BUSINESS CHECKING		Number of Enclosures	23
Account Number	@XXXXX@0935	Statement Dates	3/01/16 thru 3/31/16
Previous Balance	724.28-	Days in the statement period	31
9 Deposits/Credits	65,277.68	Average Ledger	6,568
28 Checks/Debits	54,199.87	Average Collected	6,547
18 Electronic Dfts	9,359.59		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	993.94		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$66.00	\$330.00
Total Returned Item Fees:	\$.00	\$.00

Deposits and Additions

Date	Description	Amount	Reference
3/02	PAYMENTS DOMTAR INC 9996259509 03/02/16 ID #-1500018382 TRACE #-021000029627577	2,235.00	
3/02	DDA REGULAR DEPOSIT	425.00	514001207
3/02	DDA REGULAR DEPOSIT	15,000.00	514000360
3/09	DDA REGULAR DEPOSIT	23,816.00	796000628
3/10	DDA REGULAR DEPOSIT	225.00	796001740
3/11	DDA REGULAR DEPOSIT	450.68	796001249
3/22	DDA REGULAR DEPOSIT	6,200.00	796000973
3/28	DDA REGULAR DEPOSIT	12,926.00	796002299
3/29	DDA REGULAR DEPOSIT ODOM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101	4,000.00	796001029

Small Business Checking @XXXXX@0935 (Continued)

Date 3/31/16 Page 2
 Account Number: @XXXXX@0935
 Enclosures: 23

Checks and Withdrawals

Date	Description	Amount	Reference
3/01	OVERDRAFT PAID ITEM FEE	33.00 AC	
3/02	USATAXPYMT IRS 3387702000 03/02/16 ID #-270646201000415 TRACE #-061036010054959	5,015.00	
3/03	UTILITY DUKEPROG/EZ-PAY 0000007041 03/03/16 ID #-9541622 TRACE #-021000028936478	69.28	

3/03	DEBIT SC DEPT REVENUE 5576000286 03/03/16 ID #-630223	367.50	
3/04	TRACE #-091000011746868 Water Bill TOWN OF MCBEE 576001070 03/04/16 TRACE #-053207970050089	10.60	
3/04	Water Bill TOWN OF MCBEE 576001070 03/04/16 TRACE #-053207970050102	24.60	
3/04	Water Bill TOWN OF MCBEE 576001070 03/04/16 TRACE #-053207970050087	34.13	
3/04	Water Bill TOWN OF MCBEE 576001070 03/04/16 TRACE #-053207970050085	46.89	
3/07	INS PREM BOSTON MUTUAL 9717015013 03/07/16 TRACE #-021000022582597	88.91	
3/08	Insurance OXFORD LIFE 9754029002 03/08/16 TRACE #-021000029524779	66.56	
3/08	CREDITCARD BARCLAYCARD US 2510407970 03/08/16 ID #-358198815 TRACE #-091000018040373	81.06	
3/08	ACH PMT AMEX EPayment 0005000008 03/08/16 ODOM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101	311.53	
SMALL BUSINESS CHECKING @XXXXXX@0935 (Continued)		Date 3/31/16	Page 3
Checks and Withdrawals		Account Number: @XXXXXX@0935	Enclosures: 23
Date	Description	Amount	Reference
	ID #-W1146 TRACE #-091000018997372		
3/08	EPAY CHASE 5760039224 03/08/16 ID #-2549801543 TRACE #-021000024403665	478.00	
3/08	OVERDRAFT PAID ITEM FEE	33.00	AC
3/14	ODP PAYMENT	152.12	
3/15	TRANSFER TO DDA ACCOUNT NUMBER @XXXXXX@0984	5,000.00	
3/15	TELE BILL SANDHILL TELEPHO 1570351757 03/15/16 TRACE #-253271910227749	30.22	
3/16	INS. PREM AUTO-OWNERS 1380315280 03/16/16 TRACE #-072000911581538	232.42	
3/16	USATAXPYMT IRS 3387702000 03/16/16 ID #-270647610698152 TRACE #-061036010054555	367.96	
3/17	DEBIT SC DEPT REVENUE 5576000286 03/17/16 ID #-558091 TRACE #-091000011440811	70.93	
3/22	TELEPHONE TRANSFER per Glenn 21000935D- 21101636D	64.00	507000039
3/22	TRANSFER TO DDA ACCOUNT NUMBER @XXXXXX@0984	5,000.00	
3/28	TELEPHONE TRANSFER per Glenn 21000935D- 21101636D	2,000.00	507000054
Checks in Serial Number Order			
Date	Check No.	Amount Reference	Date Check No. Amount Reference

3/11		842.14	796000785	3/07	6798	257.40	796002826
3/04	454*	139.00	796000421	3/10	6799	276.00	796000563
3/01	627*	89.77	467000669	3/21	6800	147.00	796000743
3/30	628	89.54	796000439	3/15	6801	25.00	796000039
3/02	6797*	10,000.00	514000359	3/15	6802	450.68	796000936

*Indicates Skip in Check Number

ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 3/31/16 Page 4
 Account Number: @XXXXXX@0935
 Enclosures: 23

SMALL BUSINESS CHECKING @XXXXXX@0935 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
3/16	6803	13,217.91	796000074	3/22	6810	34.45	796000292
3/22	6804	46.19	796000116	3/22	6811	827.32	796000195
3/16	6805	400.00	796000374	3/23	6812	237.69	796000083
3/22	6806	1,426.40	796000429	3/31	6813	514.39	796000102
3/21	6807	298.28	796000729	3/24	6814	575.00	796000161
3/29	6808	26.78	796000714	3/29	6815	14,000.00	796000370
3/23	6809	60.81	796000058				

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	847.05-	3/10	23,554.49	3/22	1,572.15
3/02	1,797.95	3/11	23,163.03	3/23	1,273.65
3/03	1,361.17	3/14	23,010.91	3/24	698.65
3/04	1,105.95	3/15	17,505.01	3/28	11,624.65
3/07	759.64	3/16	3,286.72	3/29	1,597.87
3/08	210.51-	3/17	3,215.79	3/30	1,508.33
3/09	23,605.49	3/21	2,770.51	3/31	993.94

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ODDM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 2/29/16 Page 1
 Account Number: [REDACTED] 0935
 Enclosures: 24

*** Don't miss the RenoFest Bluegrass Festival in downtown Hartsville! ***
 *** March 25, 26, & 27, 2016 ***
 *** Featuring SC Championship Bluegrass Band, Banjo, and Guitar Contests ***
 *** Visit www.RenoFest.com for contest rules, tickets, lodging ***
 *** information, and schedules or call (843) 639-2988 ***

---- CHECKING ACCOUNTS ----

SMALL BUSINESS CHECKING		Number of Enclosures	24
Account Number	[REDACTED] 0935	Statement Dates	2/01/16 thru 2/29/16
Previous Balance	2,384.24	Days in the statement period	29
13 Deposits/Credits	36,823.94	Average Ledger	5,263
30 Checks/Debits	35,521.11	Average Collected	5,174
15 Electronic Dbits	4,411.35		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	724.28-		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$198.00	\$264.00
Total Returned Item Fees:	\$.00	\$.00

Deposits and Additions			
Date	Description	Amount	Reference
2/03	PAYMENTS DOMTAR INC 9996259509 02/03/16 ID #-1500009722 TRACE #-021000027624246	2,012.00	
2/03	DDA REGULAR DEPOSIT	32.72	514000901
2/04	DDA REGULAR DEPOSIT	425.00	514000977
2/05	DDA REGULAR DEPOSIT	590.50	514000923

MEMBER FDIC

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 5:00 p.m. Eastern Time each banking day will be credited as of that date.

FORM NO. 06-1060L02



ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 2/29/16
 Account Number:
 Enclosures:

Page 2
 0935
 24

SMALL BUSINESS CHECKING

0935 (Continued)

Deposits and Additions

Date	Description	Amount	Reference
2/08	DDA REGULAR DEPOSIT	3,000.00	514000134
2/10	DDA REGULAR DEPOSIT	140.00	514001252
2/10	DDA REGULAR DEPOSIT	18,000.00	514001248
2/16	DDA REGULAR DEPOSIT	5,000.00	514002559
2/19	ODP ADVANCE	108.00	
2/22	DDA REGULAR DEPOSIT	115.72	514001638
2/23	DDA REGULAR DEPOSIT	400.00	514000318
2/23	DDA REGULAR DEPOSIT	2,000.00	514000314
2/23	DDA REGULAR DEPOSIT	5,000.00	514000322

Checks and withdrawals

Date	Description	Amount	Reference
2/01	DEBIT SC DEPT REVENUE 5576000286 02/01/16 ID #-539838 TRACE #-091000011233386	175.00	
2/01	USATAXPYMT-IRS 3387702000 02/01/16 ID #-270643270953929 TRACE #-061036010093422	378.00	
2/02	DEBIT SCDEW TAXPAYMENT 8570882454 02/02/16 ID #-7672563-1 TRACE #-091000013100046	4.31	
2/05	Water Bill TOWN OF MCBEE 576001070 02/05/16 TRACE #-053207970050059	10.60	
2/05	Water Bill TOWN OF MCBEE 576001070 02/05/16 TRACE #-053207970050057	38.12	
2/05	Water Bill TOWN OF MCBEE 576001070 02/05/16 TRACE #-053207970050055	65.19	
2/05	INS PREM BOSTON MUTUAL 9717015013 02/05/16 TRACE #-021000025278972	88.91	
2/08	Insurance OXFORD LIFE 9754029002 02/08/16	66.56	





ODOM & ASSOCIATES INC
PO BOX 576
MCBEE SC 29101

Date 2/29/16 Page 3
Account Number: [REDACTED] 935
Enclosures: 24

SMALL BUSINESS CHECKING [REDACTED] 935 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
2/08	TRACE #-021000029253397 ACH PMT AMEX EPayment 0005000008 02/08/16 ID #-M8528	2,118.94	
2/12	TRACE #-091000013419902 TRANSFER TO DDA ACCOUNT NUMBER 11200984	5,000.00	
2/12	ODP PAYMENT	152.21	
2/16	TELE BILL SANDHILL TELEPHO 1570351757 02/16/16	30.22	
2/17	TRACE #-253271910000406 INS. PREM AUTO-OWNERS 1380315280 02/17/16	232.42	
2/17	TRACE #-072000919058987 E-PAYMENT DISCOVER 3510020270 02/17/16	410.09	
2/19	TRACE #-091000014490937 OVERDRAFT PAID ITEM FEE	66.00	
2/22	OVERDRAFT PAID ITEM FEE	66.00	
2/22	NSF RETURNED ITEM FEE	33.00	
2/23	FORCE PAY DEBIT	351.10	504000021
2/23	TRANSFER TO DDA ACCOUNT NUMBER 11200984	5,000.00	
2/24	USATAXPYMT IRS 3387702000 02/24/16 ID #-270645545476646	367.96	
2/26	TRACE #-061036010055386 DEBIT SC DEPT REVENUE 5576000286 02/26/16 ID #-494592	70.93	
2/26	TRACE #-091000016307525 OVERDRAFT PAID ITEM FEE	33.00	

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
2/04	453	147.00	467000464	2/01	6784	575.00	467000117
2/01	6	77.05	467000377	2/01	6776	45.19	467000063
2/19	288	842.15	514001588	2/01	6777	20.00	467000609

*Indicates Skip in Check Number



ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 2/29/16 Page 4
 Account Number: [REDACTED] 0935
 Enclosures: 24

SMALL BUSINESS CHECKING [REDACTED] 0935 (Continued)

Checks in Serial Number Order							
Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
2/17	[REDACTED]	14,000.00	467000356	2/17	[REDACTED]	959.92	467000077
2/16	[REDACTED]	248.28	514002004	2/16	[REDACTED]	520.55	467000126
2/01	[REDACTED]	732.22	467000517	2/12	[REDACTED]	165.62	467000572
2/18	[REDACTED]	4,000.00	467000299	2/22	[REDACTED]	104.38	467000262
2/16	[REDACTED]	55.00	467001213	2/19	[REDACTED]	145.26	514001385
2/16	[REDACTED]	712.89	467000841	2/26	[REDACTED]	711.73	467000201
2/17	[REDACTED]	255.00	467000762	2/22	[REDACTED]	115.72	467000732
2/16	[REDACTED]	16.20	514000259	2/23	[REDACTED]	575.00	467000229
2/17	[REDACTED]	146.74	467000920				

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	381.78	2/10	22,042.37	2/22	1,011.56-
2/02	377.47	2/12	16,724.54	2/23	459.34
2/03	2,422.19	2/16	20,141.40	2/24	91.38
2/04	2,700.19	2/17	4,137.23	2/26	724.28-
2/05	3,087.87	2/18	137.23		
2/08	3,902.37	2/19	808.18-		

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HERITAGE

Community Bank

ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 1/29/16 Page 1
 Account Number: @XXXXX@0935
 Enclosures: 19

----- CHECKING ACCOUNTS -----

SMALL BUSINESS CHECKING		Number of Enclosures	19
Account Number	@XXXXX@0935	Statement Dates	1/01/16 thru 1/31/16
Previous Balance	81,775.35	Days in the statement period	31
11 Deposits/Credits	77,451.15	Average Ledger	15,482
23 Checks/Debits	135,702.81	Average Collected	15,426
16 Electronic Dfts	21,139.45		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	2,384.24		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$66.00	\$66.00
Total Returned Item Fees:	\$.00	\$.00
Total Overdraft Fees Prior:		\$363.00
Total Returned Item Fees Prior:		\$.00

Deposits and Additions

Date	Description	Amount	Reference
1/05	DDA REGULAR DEPOSIT	17,000.00	514001071
1/14	ODP ADVANCE	167.11	

ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101
 Date 1/29/16 Page 2
 Account Number: @XXXXX@0935
 Enclosures: 19

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Deposits and Additions

Date	Description	Amount	Reference
1/15	DDA REGULAR DEPOSIT	5,000.00	514000382
1/19	ODP ADVANCE	141.64	
1/20	DDA REGULAR DEPOSIT	452.40	514000900
1/20	DDA REGULAR DEPOSIT	12,000.00	514000896
1/20	DDA REGULAR DEPOSIT	24,000.00	514000903
1/21	DDA REGULAR DEPOSIT	3,390.00	514000953
1/21	DDA REGULAR DEPOSIT	4,500.00	514001183
1/25	DDA REGULAR DEPOSIT	9,900.00	514002104
1/28	DDA REGULAR DEPOSIT	900.00	514001017

Checks and Withdrawals

Date	Description	Amount	Reference
1/05	Water Bill TOWN OF MCBEE 576001070 01/05/16	10.60	

1/05	TRACE #-053207970050263 Water Bill TOWN OF MCBEE 576001070 01/05/16	35.13	
1/05	TRACE #-053207970050261 Water Bill TOWN OF MCBEE 576001070 01/05/16	56.49	
1/06	TRACE #-053207970050259 Insurance OXFORD LIFE 9754029002 01/06/16	66.56	
1/06	TRACE #-021000022901110 INS PREM BOSTON MUTUAL 9717015013 01/06/16	88.91	
1/06	TRACE #-021000029171595 USATAXPYMT IRS 3387702000 01/06/16 ID #-270640614038407	2,652.25	
1/07	TRACE #-061036010030903 DEBIT SC DEPT REVENUE 5576000286 01/07/16 ID #-371253	204.23	
1/08	TRACE #-091000011079034 ACH PMT AMEX EPayment 0005000008 01/08/16 ODOM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101	378.07	
SMALL BUSINESS CHECKING @XXXXXX@0935 (Continued)			Date 1/29/16 Page 3 Account Number: @XXXXXX@0935 Enclosures: 19
Checks and Withdrawals			
Date	Description	Amount	Reference
	ID #-M7684		
1/13	TRACE #-091000014257628 TELE BILL SANDHILL TELEPHO 1570351757 01/13/16	30.22	
1/14	TRACE #-253271910000409 CREDITCARD BARCLAYCARD US 2510407970 01/14/16 ID #-346634890	201.43	
1/14	TRACE #-091000018686705 OVERDRAFT PAID ITEM FEE	33.00 AC	
1/15	ODP PAYMENT	141.64	
1/15	INS. PREM AUTO-OWNERS 1380315280 01/15/16	232.42	
1/19	TRACE #-072000918849685 NSF RETURNED ITEM FEE	33.00	
1/20	FORCE PAY DEBIT	14,000.00	504000025
1/20	TRANSFER TO DDA ACCOUNT NUMBER @XXXXX@0984	5,000.00	
1/20	USATAXPYMT IRS 3387702000 01/20/16 ID #-270642073485873	367.96	
1/21	TRACE #-061036010062344 TRANSFER TO DDA ACCOUNT NUMBER @XXXXX@0984	5,000.00	
1/21	DEBIT SC DEPT REVENUE 5576000286 01/21/16 ID #-406266	70.93	
1/27	TRACE #-091000010722354 EPAY CHASE 5760039224 01/27/16 ID #-2501498152	228.00	
1/29	TRACE #-021000027604569 USATAXPYMT IRS 3387702000 01/29/16 ID #-270642935757865 TRACE #-061036010005605	2,516.25	
ODOM & ASSOCIATES INC		Date 1/29/16	Page 4

PO BOX 576
 MCBEE SC 29101
 SMALL BUSINESS CHECKING
 Checks in Serial Number Order

Account Number: @XXXXX@0935
 Enclosures: 19
 @XXXXX@0935 (Continued)

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
1/05	452	148.00	467000038	1/07	6765*	465.00	514001323
1/04	2975*	373.02	467000462	1/25	6767*	800.00	467000637
1/04	2978*	373.02	467000463	1/25	6768	2,015.51	467000173
1/04	2980*	373.02	467000464	1/26	6769	1,014.42	467000799
1/04	2981	373.02	467000465	1/22	6770	4,925.00	467000082
1/07	2982	373.02	514000975	1/21	6771	4,500.00	514000544
1/14	2984*	842.14	514001244	1/21	6772	2,120.00	514000900
1/05	6761*	75,000.00	467000593	1/25	6773	9,900.00	514002107
1/05	6763*	17,000.00	514001070	1/28	6775*	4,900.00	514000230

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	81,775.35	1/13	774.79	1/22	12,958.42
1/04	80,283.27	1/14	134.67-	1/25	10,142.91
1/05	5,033.05	1/15	4,491.27	1/26	9,128.49
1/06	2,225.33	1/19	4,599.91	1/27	8,900.49
1/07	1,183.08	1/20	21,684.35	1/28	4,900.49
1/08	805.01	1/21	17,883.42	1/29	2,384.24

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Return to Statement List



ODOM & ASSOCIATES INC Date 12/29/17 Page 1
 PO BOX 576 Account Number: @XXXX@0935
 MCBEE SC 29101 Enclosures: 17

----- CHECKING ACCOUNTS -----
 SMALL BUSINESS CHECKING Number of Enclosures 17
 Account Number @XXXX@0935 Statement Dates 12/01/17 thru 12/31/17
 Previous Balance 7,168.35 Days in the statement period 31
 8 Deposits/Credits 85,499.12 Average Ledger 16,765
 20 Checks/Debits 26,942.51 Average Collected 16,753
 23 Electronic Dbits 36,079.50
 Service Charge .00
 Interest Paid .00
 Ending Balance 29,645.46

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$.00	\$66.00
Total Returned Item Fees:	\$.00	\$.00

Deposits and Additions
 Date Description Amount Reference
 12/01 DDA REGULAR DEPOSIT 8,000.00 868001784
 12/04 PAYMENTS DOMTAR INC 2,463.50
 9996259509 12/04/17
 ID # -1500098886
 TRACE # -021000020078925
 12/06 DDA REGULAR DEPOSIT 365.50 868000926
 12/11 DDA REGULAR DEPOSIT 30,000.00 868001105
 12/19 DDA REGULAR DEPOSIT 13,000.00 868001141
 12/21 DDA REGULAR DEPOSIT 20,000.00 868001344
 12/22 DDA REGULAR DEPOSIT 295.04 868000796
 12/29 DDA REGULAR DEPOSIT 11,375.08 868001925
 ODOM & ASSOCIATES INC Date 12/29/17 Page 2
 PO BOX 576 Account Number: @XXXX@0935
 MCBEE SC 29101 Enclosures: 17
 SMALL BUSINESS CHECKING @XXXX@0935 (Continued)

Checks and Withdrawals
 Date Description Amount Reference
 12/01 EPAY CHASE CREDIT CRD 3,119.28
 5760039224 12/01/17
 ID # -3348800211
 TRACE # -021000029251103
 12/05 Water Bill TOWN OF MCBEE 10.00
 576001070 12/05/17
 TRACE # -053207970050065
 12/05 Water Bill TOWN OF MCBEE 24.60
 576001070 12/05/17
 TRACE # -053207970050078
 12/05 Water Bill TOWN OF MCBEE 33.30
 576001070 12/05/17
 TRACE # -053207970050076
 12/05 Water Bill TOWN OF MCBEE 41.42
 576001070 12/05/17
 TRACE # -053207970050063
 12/05 Water Bill TOWN OF MCBEE 54.80
 576001070 12/05/17
 TRACE # -053207970050061
 12/06 Insurance OXFORD LIFE 66.56
 9754029002 12/06/17
 TRACE # -021000022283201
 12/06 INS PREM BOSTON MUTUAL 88.91
 9717015013 12/06/17
 TRACE # -021000022773123

12/06	USATAXPYMT IRS 3387702000 12/06/17 ID #-270774072904092 TRACE #-061036010073406	5,015.00	
12/07	DEBIT SC DEPT REVENUE 5570000286 12/07/17 ID #-2919218 TRACE #-091000013251847	367.50	
12/11	AUTODRAFT FARM CREDIT 1571016947 12/11/17 ID #-C42C72138104000 TRACE #-091000016216600	978.37	
12/13	TELE BILL SANDHILL TELEPHO 1570551757 12/13/17 ODOM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101	125.99	
	SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)		Date 12/29/17 Page 3 Account Number: @XXXXX@0935 Enclosures: 17
	Checks and Withdrawals		
Date	Description	Amount	Reference
12/14	TRACE #-253271510442343 DDP PAYMENT	33.99	
12/15	TRANSFER TO DDA ACCOUNT NUMBER @XXXXX@0984	5,000.00	
12/15	INS. PREM AUTO-OWNERS 1380315200 12/15/17 TRACE #-0720000919904533	257.09	
12/15	AUTODRAFT FARM CREDIT 1571016947 12/15/17 ID #-C42C72138109000 TRACE #-091000013270616	606.36	
12/15	AUTODRAFT FARM CREDIT 1571016947 12/15/17 ID #-C42C72138107000 TRACE #-091000013270614	2,396.93	
12/15	AUTODRAFT FARM CREDIT 1571016947 12/15/17 ID #-C42C72138108000 TRACE #-091000013270615	4,504.05	
12/15	AUTODRAFT FARM CREDIT 1571016947 12/15/17 ID #-C42C72138106000 TRACE #-091000013270613	5,828.70	
12/18	CREDITCARD BARCLAYCARD US 2510407970 12/18/17 ID #-504711429 TRACE #-091000012437419	2,000.00	
12/20	TRANSFER TO DDA ACCOUNT NUMBER @XXXXX@0984	5,000.00	
12/20	USATAXPYMT IRS 3387702000 12/20/17 ID #-270775491043842 TRACE #-061036010063729	483.95	
12/21	DEBIT SC DEPT REVENUE 5570000286 12/21/17 ID #-2875055 TRACE #-091000013199648	\$1.23	
12/22	CREDITCARD BARCLAYCARD US 2510407970 12/22/17 ODOM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101	4,602.35	
	SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)		Date 12/29/17 Page 4 Account Number: @XXXXX@0935 Enclosures: 17
	Checks and Withdrawals		
Date	Description	Amount	Reference
12/27	ID #-506453823 TRACE #-091000013345815 USATAXPYMT IRS 3387702000 12/27/17 ID #-270776115387482 TRACE #-061036010025970	5,015.00	
12/28	DEBIT SC DEPT REVENUE 5570000286 12/28/17 ID #-2951107 TRACE #-091000012107567	367.50	

Checks in Serial Number Order							
Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
12/14	3858	1,018.03	858000928	12/18	7387	219.50	868001093
12/06	7375*	2,674.42	864000097	12/18	7388	521.81	868002021
12/04	7380*	165.52	864000829	12/21	7389	265.00	864000076
12/05	7381	3,194.05	864000109	12/20	7390	2,434.26	864000430
12/07	7382	284.00	864000458	12/26	7391	92.00	864000081
12/13	7383	4,859.30	864000009	12/28	7393*	295.04	864000488
12/11	7384	27.00	868000865	12/21	7394	214.26	868001393
12/15	7385	283.53	864000350	12/28	7397*	208.00	868000530
12/15	7386	52.00	864000686				

*Indicates Skip in Check Number

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
12/01	12,049.07	12/13	26,866.73	12/21	28,556.03
12/04	14,347.05	12/14	25,814.71	12/22	24,248.72
12/05	10,988.28	12/15	6,886.05	12/26	24,155.92
12/06	3,508.89	12/18	4,044.74	12/27	19,140.92
12/07	2,857.39	12/19	17,044.74	12/28	18,270.30
12/11	31,852.02	12/20	9,126.52	12/29	29,645.46

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Return to Statement List



DOOM & ASSOCIATES INC Date 11/30/17 Page 1
 PO BOX 576 Account Number: @XXXX@0935
 MCBEE SC 29101 Enclosures: 27

---- CHECKING ACCOUNTS ----

SMALL BUSINESS CHECKING Number of Enclosures 27
 Account Number @XXXX@0935 Statement Dates 11/01/17 thru 11/30/17
 Previous Balance 13,482.39 Days in the statement period 30
 7 Deposits/Credits 47,204.89 Average Ledger 8,136
 30 Checks/Debits 19,390.10 Average Collected 7,930
 23 Electronic Dbits 34,128.83
 Service Charge .00
 Interest Paid .00
 Ending Balance 7,168.35

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$.00	\$66.00
Total Returned Item Fees:	\$.00	\$.00

Deposits and Additions

Date	Description	Amount	Reference
11/01	PAYMENTS DOMTAR INC 9996253509 11/01/17 ID #-1500089145 TRACE #-021000021543213	1,878.00	
11/09	DDA REGULAR DEPOSIT	15,000.00	868001068
11/16	DDA REGULAR DEPOSIT	6,255.61	868000586
11/20	DDA REGULAR DEPOSIT	8,952.00	868002086
11/21	DDA REGULAR DEPOSIT	10,000.00	868000517
11/28	DDA REGULAR DEPOSIT	2,000.00	868000229
11/30	DDA REGULAR DEPOSIT	3,119.28	868001335

DOOM & ASSOCIATES INC Date 11/30/17 Page 2
 PO BOX 576 Account Number: @XXXX@0935
 MCBEE SC 29101 Enclosures: 27

SMALL BUSINESS CHECKING @XXXX@0935 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
11/01	DEBIT SCDEW TAXPAYMENT 8570882454 11/01/17 ID #-8121051-1 TRACE #-091000015379819	2.66	
11/01	USATAXPYMT IRS 3387702000 11/01/17 ID #-270770505067208 TRACE #-051036010070470	5,015.00	
11/02	DEBIT SC DEPT REVENUE 5576000286 11/02/17 ID #-2751775 TRACE #-091000014466135	367.50	
11/06	Water Bill TOWN OF MCBEE 576001070 11/06/17 TRACE #-053207970050057	10.60	
11/06	Water Bill TOWN OF MCBEE 576001070 11/06/17 TRACE #-053207970050070	24.60	
11/06	Water Bill TOWN OF MCBEE 576001070 11/06/17 TRACE #-053207970050068	31.00	
11/06	Water Bill TOWN OF MCBEE 576001070 11/06/17 TRACE #-053207970050055	39.88	
11/06	Water Bill TOWN OF MCBEE 576001070 11/06/17	64.88	

11/07	TRACE #-053207970050053 INS PREM BOSTON MUTUAL 9717015013 11/07/17	38.91	
11/08	Insurance OXFORD LIFE 9754029002 11/08/17	66.56	
11/10	TRACE #-021000023473187 AUTODRAFT FARM CREDIT 1571016947 11/10/17	978.37	
11/14	ID #-C42C72138104000 TRACE #-091000011773775 ODP PAYMENT	35.24	
11/14	TELE BILL SANDHILL TELEPHO 1570351757 11/14/17	126.65	
	ODDM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101		Date 11/30/17 Page 3 Account Number: @XXXX@0935 Enclosures: 27
SMALL BUSINESS CHECKING @XXXX@0935 (Continued)			
	Checks and Withdrawals	Amount	Reference
11/14	TRACE #-253271910430985 CREDITCARD BARCLAYCARD US 2510407970 11/14/17	1,481.68	
11/14	ID #-497086379 TRACE #-091000010452170 EPAY CHASE CREDIT CRD 5760039224 11/14/17	3,800.00	
11/15	ID #-3326086201 TRACE #-021000024666138 INS. PREM AUTO-OWNERS 1380315200 11/15/17	257.08	
11/15	TRACE #-072000919257771 AUTODRAFT FARM CREDIT 1571016947 11/15/17	606.36	
11/15	ID #-C42C72138109000 TRACE #-091000011005439 AUTODRAFT FARM CREDIT 1571016947 11/15/17	2,396.93	
11/15	ID #-C42C72138107000 TRACE #-091000011005437 AUTODRAFT FARM CREDIT 1571016947 11/15/17	4,504.05	
11/15	ID #-C42C72138108000 TRACE #-091000011005438 AUTODRAFT FARM CREDIT 1571016947 11/15/17	5,828.70	
11/16	ID #-C42C72138106000 TRACE #-091000011005436 TRANSFER TO DDA ACCOUNT NUMBER @XXXX@0984	5,000.00	
11/20	TRANSFER TO DDA ACCOUNT NUMBER @XXXX@0984	5,000.00	
11/21	ACH PNT AMEX EPAYMENT 0005000000 11/21/17	4,663.03	
11/22	ID #-M8950 TRACE #-091000012756818 USATAXPYMT IRS 3387702000 11/22/17	483.96	
	ID #-270772671512692 TRACE #-061036010077791 ODDM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101		Date 11/30/17 Page 4 Account Number: @XXXX@0935 Enclosures: 27
SMALL BUSINESS CHECKING @XXXX@0935 (Continued)			
	Checks and Withdrawals	Amount	Reference
11/22	EPAY CHASE CREDIT CRD 5760039224 11/22/17	4,000.00	
11/24	ID #-3337699185 TRACE #-021000022963490 DEBIT SC DEPT REVENUE 5576000286 11/24/17	91.23	
	ID #-2830610 TRACE #-091000017834509		

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
11/14	735 ⁶	27.00	868000368	11/16	7364	1,075.00	864000136
11/06	474*	164.00	864000610	11/17	7365	500.00	864000586
11/30	1171*	32.70	864000053	11/15	7366	101.33	868000715
11/01	1253*	25.00	864000374	11/24	7367	52.63	864000617
11/16	3056*	1,018.03	868000889	11/22	7368	165.61	864000026
11/02	7347*	1,579.35	864000099	11/20	7369	105.13	868001982
11/03	7349*	52.00	864000475	11/27	7370	219.50	868002059
11/02	7352*	295.49	864000364	11/20	7371	799.25	868002041
11/02	7357*	143.64	864000496	11/20	7372	627.25	868002209
11/17	7358	16.68	868000802	11/28	7373	78.00	864000397
11/14	7360*	104.00	864000873	11/28	7374	683.60	864000593
11/16	7361	55.46	864000387	11/30	7377*	381.91	864000014
11/16	7362	70.00	864000108	11/22	7379*	300.00	868001568
11/16	7363	681.50	864000509				

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	10,317.73	11/10	21,411.75	11/22	3,588.64
11/02	7,931.75	11/14	16,036.38	11/24	3,444.78
11/03	7,879.75	11/15	2,941.93	11/27	3,225.28
11/06	7,545.59	11/16	1,297.55	11/28	4,463.68
11/07	7,456.68	11/17	780.87	11/30	7,168.35
11/08	7,390.12	11/20	3,201.24		
11/09	22,390.12	11/21	8,538.21		

ODOM & ASSOCIATES INC Date 11/30/17 Page 5
 PO BOX 576 Account Number: @XXXXX@0935
 MCBEE SC 29101 Enclosures: 27

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)
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Return to Statement List



ODOM & ASSOCIATES INC Date 10/31/17 Page 1
 PO BOX 576 Account Number: 8XXXX80935
 MCBE SC 29101 Enclosures: 29

---- CHECKING ACCOUNTS ----
 SMALL BUSINESS CHECKING Number of Enclosures 29
 Account Number 8XXXX80935 Statement Dates 10/01/17 thru 10/31/17
 Previous Balance 4,274.76 Days in the statement period 31
 16 Deposits/Credits 69,185.70 Average Ledger 3,618
 31 Checks/Debits 34,433.58 Average Collected 5,610
 19 Electronic Dbits 25,544.49
 Service Charge .00
 Interest Paid .00
 Ending Balance 13,482.39

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	5.00	\$66.00
Total Returned Item Fees:	5.00	5.00

Deposits and Additions
 Date Description Amount Reference
 10/03 DDA REGULAR DEPOSIT 673.04 869001374
 10/04 PAYMENTS DOMTAR INC 3,157.50
 996259509 10/04/17
 ID #-1500081000
 TRACE #-021000027996193
 10/04 DDA REGULAR DEPOSIT 5,000.00 869000961
 10/05 DDA REGULAR DEPOSIT 142.00 868001172
 10/05 DDA REGULAR DEPOSIT 5,000.00 868000568
 10/12 DDA REGULAR DEPOSIT 10,000.00 868001600
 10/16 DDA REGULAR DEPOSIT 12,000.00 868001098
 10/17 ODP ADVANCE 250.00
 10/18 ODP ADVANCE 450.00
 10/19 DDA REGULAR DEPOSIT 51.42 868001390
 ODOM & ASSOCIATES INC Date 10/31/17 Page 2
 PO BOX 576 Account Number: 8XXXX80935
 MCBE SC 29101 Enclosures: 29

SMALL BUSINESS CHECKING 8XXXX80935 (Continued)
 Deposits and Additions
 Date Description Amount Reference
 10/19 DDA REGULAR DEPOSIT 110.50 868001392
 10/19 DDA REGULAR DEPOSIT 6,000.00 868001176
 10/23 DDA REGULAR DEPOSIT 10,000.00 868001790
 10/25 DDA REGULAR DEPOSIT 6,207.60 868001153
 10/31 DDA REGULAR DEPOSIT 143.64 868000454
 10/31 DDA REGULAR DEPOSIT 10,000.00 868000445

Checks and Withdrawals
 Date Description Amount Reference
 10/04 USATAXPYMT IRS 5,015.00
 3387702000 10/04/17
 ID #-270767785476042
 TRACE #-061036010072769
 10/05 Water Bill TOWN OF MCBE 10.60
 576001070 10/05/17
 TRACE #-053207970050285
 10/05 Water Bill TOWN OF MCBE 28.54
 576001070 10/05/17
 TRACE #-053207970050298
 10/05 Water Bill TOWN OF MCBE 34.47
 576001070 10/05/17
 TRACE #-053207970050296
 10/05 Water Bill TOWN OF MCBE 40.12
 576001070 10/05/17

TRACE #-053207970050283
 10/05 Water Bill TOWN OF MCBEE 81.67
 576001070 10/05/17
 TRACE #-053207970050281
 10/05 INS PREM BOSTON MUTUAL 88.91
 9717015013 10/05/17
 TRACE #-021000021975668
 10/05 DEBIT SC DEPT REVENUE 367.50
 5576000286 10/05/17
 ID #-2672944
 TRACE #-091000012937776
 10/06 Insurance OXFORD LIFE 66.56
 9754029002 10/06/17
 TRACE #-021000026205099
 ODCM & ASSOCIATES INC Date 10/31/17 Page 3
 PO BOX 576 Account Number: 8XXXXX@0935
 MCBEE SC 29101 Enclosures: 29

SMALL BUSINESS CHECKING 8XXXXX@0935 (Continued)
 Checks and Withdrawals

Date	Description	Amount	Reference
10/13	TRANSFER TO DDA ACCOUNT NUMBER 8XXXXX@0984	5,000.00	
10/13	TELE BILL SANDHILL TELEPHO 1570351757 10/13/17	126.65	
10/16	TRACE #-253271910420024 DUKE PYMNT Duke Energy 9575375002 10/16/17	315.55	
10/16	ID #-1795768926 TRACE #-091000013945027 AUTODRAFT FARM CREDIT 1571016947 10/16/17	606.36	
10/16	ID #-C42C72138109000 TRACE #-091000017306287 AUTODRAFT FARM CREDIT 1571016947 10/16/17	2,396.93	
10/16	ID #-C42C72138107000 TRACE #-091000017306285 AUTODRAFT FARM CREDIT 1571016947 10/16/17	4,504.05	
10/16	ID #-C42C72138108000 TRACE #-091000017306286 ACH PMT AMEX EPAYMENT 0005000008 10/16/17	5,200.61	
10/16	ID #-M5682 TRACE #-091000018911625 AUTODRAFT FARM CREDIT 1571016947 10/16/17	5,828.70	
10/17	ID #-C42C72138106000 TRACE #-091000017306284 INS. PREM AUTO-OWNERS 1380315280 10/17/17	257.08	
10/18	TRACE #-072000912351155 USATAXPYMT IRS 3397702000 10/18/17	483.96	
10/19	ID #-270769104521765 TRACE #-061036010066200 DEBIT SC DEPT REVENUE 5576000286 10/19/17	91.23	
	ID #-2576786 TRACE #-091000010980477 ODCM & ASSOCIATES INC Date 10/31/17 Page 4 PO BOX 576 Account Number: 8XXXXX@0935 MCBEE SC 29101 Enclosures: 29		

SMALL BUSINESS CHECKING 8XXXXX@0935 (Continued)
 Checks and Withdrawals

Date	Description	Amount	Reference
10/20	TRANSFER TO DDA ACCOUNT NUMBER 8XXXXX@0984	5,000.00	

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
10/04	473	163.00	864000504	10/17	7338	90.00	864000176
10/12	3054*	1,018.03	868001404	10/17	7340*	1,400.00	864000098
10/02	7322*	1,900.00	864000767	10/20	7341	48.06	868001117
10/02	7323	147.00	864000701	10/23	7342	120.50	868000900

10/03	7326*	223.70	868000722	10/25	7343	7,426.66	864000083
10/02	7327	533.80	864000883	10/27	7344	199.50	868001573
10/03	7329*	248.62	868001276	10/27	7345	64.78	864000519
10/04	7330	673.04	864000517	10/27	7346	978.37	864000271
10/05	7331	326.98	864000352	10/31	7348*	1,208.13	864000438
10/12	7332	605.92	864000312	10/30	7350*	101.33	868001493
10/05	7333	1,099.90	864000506	10/31	7351	684.69	864000462
10/05	7334	1,901.83	868001169	10/27	7354*	2,049.25	868001650
10/11	7335	39.10	868001075	10/27	7355	402.38	868001652
10/12	7336	15.36	868001662	10/27	7356	467.63	868001656
10/12	7337	96.00	868000436				

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	4,274.76	10/12	13,521.63	10/23	10,913.87
10/02	1,693.96	10/13	8,394.98	10/25	9,494.81
10/03	1,894.68	10/16	1,542.78	10/27	5,332.90
10/04	4,201.14	10/17	45.70	10/30	5,231.57
10/05	5,362.62	10/18	11.74	10/31	13,482.39
10/06	5,296.06	10/19	6,082.43		
10/11	5,256.96	10/20	1,034.37		

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ODOM & ASSOCIATES INC Date 9/29/17 Page 1
 PO BOX 576 Account Number: @XXXXX@0935
 MCBEE SC 29101 Enclosures: 32

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---- CHECKING ACCOUNTS ----

SMALL BUSINESS CHECKING	Number of Enclosures	32
Account Number	@XXXXX@0935	Statement Dates 9/01/17 thru 9/30/17
Previous Balance	6,756.80	Days in the statement period 30
8 Deposits/Credits	92,899.73	Average Ledger 28,316
34 Checks/Debits	77,974.26	Average Collected 28,495
16 Electronic Ebts	17,346.31	
Service Charge	.00	
Interest Paid	.00	
Ending Balance	4,274.76	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$.00	\$66.00
Total Returned Item Fees:	\$.00	\$.00

Deposits and Additions

Date	Description	Amount	Reference
9/01	PAYMENTS DOMTAR INC 9996259509 09/01/17 ID #-1500071374 TRACE #-021000024023028	1,628.50	
9/05	DDA REGULAR DEPOSIT	937.50	868002279
9/08	DDA REGULAR DEPOSIT	50,000.00	868001795
	ODOM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101		Date 9/29/17 Page 2 Account Number: @XXXXX@0935 Enclosures: 32

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Deposits and Additions

Date	Description	Amount	Reference
9/13	DDA REGULAR DEPOSIT	15,000.00	868000709
9/13	DDA REGULAR DEPOSIT	25,000.00	868000711
9/14	DDA REGULAR DEPOSIT	138.46	868000743
9/21	DDA REGULAR DEPOSIT	81.82	868001099
9/27	DDA REGULAR DEPOSIT	52.45	868000283

Checks and Withdrawals

Date	Description	Amount	Reference
9/06	Water Bill TOWN OF MCBEE 576001070 09/06/17 TRACE #-053207970050286	10.60	
9/06	Water Bill TOWN OF MCBEE 576001070 09/06/17 TRACE #-053207970050299	24.60	
9/06	Water Bill TOWN OF MCBEE 576001070 09/06/17 TRACE #-053207970050297	32.44	
9/06	Water Bill TOWN OF MCBEE 576001070 09/06/17 TRACE #-053207970050284	38.95	
9/06	Water Bill TOWN OF MCBEE 576001070 09/06/17 TRACE #-053207970050282	72.35	
9/07	Insurance OXFORD LIFE 9754029002 09/07/17	66.56	

TRACE #-021000020090694
 9/07 INS PREM BOSTON MUTUAL 88.91
 9117015013 09/07/17
 TRACE #-021000022809020
 9/13 TELE BILL SANDHILL TELEPHO 184.38
 1570351757 09/13/17
 TRACE #-253271910408791
 9/15 TRANSFER TO DDA 5,000.00
 ACCOUNT NUMBER @XXXXX@0984
 9/15 INS. PREM AUTO-OWNERS 257.08
 1380315280 09/15/17
 TRACE #-0720000912035507
 9/15 AUTODRAFT FARM CREDIT 606.36
 1571016947 09/15/17
 ODOM & ASSOCIATES INC Date 9/29/17 Page 3
 PO BOX 576 Account Number: @XXXXX@0935
 MCBEE SC 29101 Enclosures: 32

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)
 Checks and Withdrawals

Date	Description	Amount	Reference
	ID #-C42C72138109000		
	TRACE #-091000010728062		
9/15	AUTODRAFT FARM CREDIT	2,396.93	
	1571016947 09/15/17		
	ID #-C42C72138107000		
	TRACE #-091000010728060		
9/15	AUTODRAFT FARM CREDIT	4,504.05	
	1571016947 09/15/17		
	ID #-C42C72138108000		
	TRACE #-091000010728061		
9/15	AUTODRAFT FARM CREDIT	5,828.70	
	1571016947 09/15/17		
	ID #-C42C72138106000		
	TRACE #-091000010728059		
9/18	EPAY CHASE CREDIT CRD	2,659.41	
	5760039224 09/18/17		
	ID #-3248930742		
	TRACE #-021000029600589		
9/20	TRANSFER TO DDA	5,000.00	
	ACCOUNT NUMBER @XXXXX@0984		
9/20	USATAXPMT IRS	483.96	
	3387702000 09/20/17		
	ID #-270766325871525		
	TRACE #-061038010016554		
9/21	DEBIT SC DEPT REVENUE	91.23	
	5576000286 09/21/17		
	ID #-2575099		
	TRACE #-091000011307257		

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
9/05	472	168.00	864001008	9/12	7300	103.90	868000379
9/15	3052*	1,018.03	868000441	9/08	7301	200.00	868000522
9/19	7294*	51.00	868001088	9/11	7302	69.36	868001828
9/05	7295	1,458.00	864000644	9/11	7303	1,904.00	868000888
9/18	7297*	1,089.00	864000375	9/15	7304	4,000.00	864000078
9/08	7298	1,605.00	864000576	9/14	7305	1,621.15	864000099
9/06	7299	22.68	868001086	9/19	7306	37.18	868000591

*Indicates Skip in Check Number
 ODOM & ASSOCIATES INC Date 9/29/17 Page 4
 PO BOX 576 Account Number: @XXXXX@0935
 MCBEE SC 29101 Enclosures: 32

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)
 Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
9/19	7307	471.39	864000057	9/14	7316	800.00	868000802
9/18	7308	163.94	868001702	9/19	7317	680.40	864000484
9/19	7309	31.90	864000058	9/19	7318	682.68	864000117
9/19	7310	1,575.00	864000481	9/19	7319	52.45	864000901
9/26	7311	69.08	864000484	9/22	7320	7.48	864000534
9/15	7312	19.86	864000070	9/26	7321	81.82	864000794
9/18	7313	35.00	864000357	9/28	7324*	978.37	864000372
9/19	7314	47,595.00	864000097	9/27	7325	1,208.13	864000265
9/19	7315	159.10	864000902	9/28	7328*	15.38	868001132

*Indicates Skip in Check Number



ODCM & ASSOCIATES INC Date 8/31/17 Page 1
 PO BOX 576 Account Number: 8XXXX80935
 MCBEE SC 29101 Enclosures: 43

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--- CHECKING ACCOUNTS ---

SMALL BUSINESS CHECKING Number of Enclosures 43
 Account Number 8XXXX80935 Statement Dates 8/01/17 thru 8/31/17
 Previous Balance 3,923.58 Days in the statement period 31
 12 Deposits/Credits 59,270.29 Average Ledger 5,723
 45 Checks/Debits 33,964.10 Average Collected 6,594
 21 Electronic Dbits 24,472.97
 Service Charge .00
 Interest Paid .00
 Ending Balance 6,756.80

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$.00	\$66.00
Total Returned Item Fees:	\$.00	\$.00

Deposits and Additions
 Date Description Amount Reference
 8/02 PAYMENTS DCMEAR INC 2,325.50
 8996259509 08/02/17
 ID #-1500062386
 TRACE #-021000022606677
 8/02 DDA REGULAR DEPOSIT 4,000.00 868001283
 8/10 DDA REGULAR DEPOSIT 600.00 868001645
 ODCM & ASSOCIATES INC Date 8/31/17 Page 2
 PO BOX 576 Account Number: 8XXXX80935
 MCBEE SC 29101 Enclosures: 43

SMALL BUSINESS CHECKING 8XXXX80935 (Continued)
 Deposits and Additions
 Date Description Amount Reference
 8/10 DDA REGULAR DEPOSIT 15,000.00 868000161
 8/14 DDA REGULAR DEPOSIT 620.25 868002083
 8/15 DDA REGULAR DEPOSIT 5,000.00 868000226
 8/16 DDA REGULAR DEPOSIT 14,000.00 868001072
 8/17 DDA REGULAR DEPOSIT 273.12 868000572
 8/18 DDA REGULAR DEPOSIT 101.42 868002157
 8/22 DDA REGULAR DEPOSIT 350.00 868001007
 8/22 DDA REGULAR DEPOSIT 7,000.00 868001009
 8/30 DDA REGULAR DEPOSIT 10,000.00 868000243

Checks and Withdrawals
 Date Description Amount Reference
 8/01 DEBIT SCDEW TAXPAYMENT 2.56
 8570882454 08/01/17
 ID #-8077321-1
 TRACE #-091000015693566
 8/02 USATAXPYMT IRS 5,015.00
 3367702000 08/02/17
 ID #-270761424014242
 TRACE #-061036010078582
 8/03 DEBIT SC DEPT REVENUE 367.50
 5575000286 08/03/17
 ID #-2488220
 TRACE #-091000013245451
 8/03 EPAY CHASE CREDIT CRD 1,837.35

	5760039224	08/03/17		
	ID #-3189193515			
	TRACE #-021000029325485			
8/04	CREDITCARD BARCLAYCARD US		2,546.15	
	2510407970	08/04/17		
	ID #-473121452			
	TRACE #-091000018790985			
8/07	Water Bill TOWN OF MCBEE		10.60	
	576001070	08/07/17		
	TRACE #-053207970050293			
8/07	Water Bill TOWN OF MCBEE		24.60	
	576001070	08/07/17		
	TRACE #-053207970050306			
	ODCM & ASSOCIATES INC			
	PO BOX 576			
	MCBEE SC 29101			
	SMALL BUSINESS CHECKING	8/31/17	Page 3	
	8XXXX80935	Account Number:	8XXXX80935	
	Checks and Withdrawals	Enclosures:	43	
		(Continued)		
Date	Description	Amount	Reference	
8/07	Water Bill TOWN OF MCBEE	29.21	Reference	
	576001070			
	TRACE #-053207970050304			
8/07	Water Bill TOWN OF MCBEE	37.29		
	576001070			
	TRACE #-053207970050291			
8/07	Water Bill TOWN OF MCBEE	60.05		
	576001070			
	TRACE #-053207970050289			
8/07	INS PREM BOSTON MUTUAL	88.91		
	9717015013			
	TRACE #-021000026290536			
8/09	Insurance OXFORD LIFE	66.56		
	9754029002			
	TRACE #-021000021491573			
8/15	TRANSFER TO DDA	5,000.00		
	ACCOUNT NUMBER 8XXXX80984			
8/15	TELE BILL SANDHILL TELEPHO	126.50		
	1570351757			
	TRACE #-253271910397615			
8/15	AUTODRAFT FARM CREDIT	606.32		
	1571016947			
	ID #-C42C72138109000			
	TRACE #-091000011208789			
8/15	AUTODRAFT FARM CREDIT	2,396.93		
	1571016947			
	ID #-C42C72138107000			
	TRACE #-091000011208787			
8/15	AUTODRAFT FARM CREDIT	4,504.05		
	1571016947			
	ID #-C42C72138109000			
	TRACE #-091000011208789			
8/15	AUTODRAFT FARM CREDIT	5,828.70		
	1571016947			
	ID #-C42C72138106000			
	TRACE #-091000011208786			
8/16	INS. PREM AUTO-OWNERS	257.08		
	1380315280			
	TRACE #-072000913660577			
8/16	USATAXPMT IRS	483.96		
	3387702000			
	ODCM & ASSOCIATES INC			
	PO BOX 576			
	MCBEE SC 29101			
	SMALL BUSINESS CHECKING	8/31/17	Page 4	
	8XXXX80935	Account Number:	8XXXX80935	
	Checks and Withdrawals	Enclosures:	43	
		(Continued)		
Date	Description	Amount	Reference	
	ID #-270762873980895			
	TRACE #-061036010061727			
8/17	DEBIT SC DEPT REVENUE	91.23		
	5576000286			
	ID #-2401338			
	TRACE #-091000012673565			
8/18	TRANSFER TO DDA	5,000.00		
	ACCOUNT NUMBER 8XXXX80984			
8/28	CHECK CHGS MAIN STREET CHKS	72.12		

1631201384 08/28/17
TRACE #-06200650523716

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
8/04	471	170.00	864000279	8/21	7272	1,408.20	864000146
8/11	3051*	1,018.03	868000662	8/21	7273	93.98	864000834
8/02	7248*	190.98	864000462	8/17	7274	15.38	868000061
8/01	7250*	71.06	864000103	8/17	7275	13.18	868000999
8/01	7253*	80.00	864000476	8/21	7276	140.38	864000276
8/03	7255*	273.12	864000471	8/23	7277	90.00	864000359
8/07	7256	69.14	864000799	8/17	7278	25.10	868001051
8/08	7257	21.00	868000593	8/24	7279	575.00	864000281
8/10	7258	83.15	864000213	8/21	7280	101.42	864000835
8/09	7259	132.48	868001313	8/21	7281	121.66	868001969
8/10	7260	200.00	864000347	8/29	7282	3,414.10	864000067
8/16	7261	15.45	864000493	8/28	7283	45.24	864000688
8/14	7262	620.20	864000805	8/25	7284	34.45	864000228
8/16	7263	3,823.00	864000011	8/28	7285	1,917.05	864000067
8/21	7264	80.00	868001970	8/28	7286	230.72	868001061
8/21	7265	920.00	864000430	8/31	7287	44.42	864000018
8/17	7266	875.77	864000232	8/28	7288	175.02	864000473
8/17	7267	18.66	864000033	8/31	7289	50.00	864000243
8/22	7268	450.00	864000119	8/30	7291*	978.37	864000375
8/21	7269	692.18	864000083	8/30	7292	3,088.25	864000005
8/22	7270	556.00	864000747	8/30	7293	23.98	868000219
8/22	7271	1,020.00	864000120				

*Indicates Skip in Check Number

ODOM & ASSOCIATES INC

PO BOX 576

MCBEE SC 29101

SMALL BUSINESS CHECKING

Date 8/31/17

Page 5

Account Number: 8XXXXX80935

Enclosures: 43

8XXXXX80935 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	5,769.86	8/11	15,428.04	8/23	7,405.52
8/02	6,889.38	8/14	15,428.09	8/24	6,830.52
8/03	4,411.21	8/15	1,965.59	8/25	6,796.07
8/04	1,695.06	8/16	11,384.10	8/28	4,355.92
8/07	1,355.26	8/17	10,617.90	8/29	941.82
8/08	1,328.26	8/18	5,719.32	8/30	6,851.22
8/09	1,129.22	8/21	2,171.32	8/31	6,756.80
8/10	16,446.07	8/22	7,495.52		

***** To Reach us in Hartsville Call: (843)383-4333 *****
 ***** To Reach us in McBee Call: (843)335-5051 *****
 ***** To Reach us in Camden Call: (803)424-1619 *****

Return to Statement List



ODOM & ASSOCIATES INC Date 7/31/17 Page 1
 PO BOX 576 Account Number: 8XXXX80935
 MCBEE SC 29101 Enclosures: 34

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---- CHECKING ACCOUNTS ----

SMALL BUSINESS CHECKING		Number of Enclosures	34
Account Number	8XXXX80935	Statement Dates	7/01/17 thru 7/31/17
Previous Balance	2,985.93	Days in the statement period	31
9 Deposits/Credits	112,907.84	Average Ledger	21,138
37 Checks/Debits	101,793.91	Average Collected	18,718
14 Electronic Dbits	8,176.28		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	5,923.56		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$33.00	\$66.00
Total Returned Item Fees:	9.00	5.00

Deposits and Additions

Date	Description	Amount	Reference
7/05	CDP ADVANCE	86.79	
7/06	DDA REGULAR DEPOSIT	33.17	868001145
7/06	DDA REGULAR DEPOSIT	5,000.00	868001045
7/06	DDA REGULAR DEPOSIT	75,000.00	868001143
7/14	DDA REGULAR DEPOSIT	591.00	868000562
7/19	DDA REGULAR DEPOSIT	156.88	868001239
ODOM & ASSOCIATES INC		Date 7/31/17	Page 2
PO BOX 576		Account Number: 8XXXX80935	
MCBEE SC 29101		Enclosures: 34	

SMALL BUSINESS CHECKING 8XXXX80935 (Continued)

Deposits and Additions

Date	Description	Amount	Reference
7/20	DDA REGULAR DEPOSIT	5,000.00	868000725
7/23	DDA REGULAR DEPOSIT	20,000.00	868000881
7/26	TELEPHONE TRANSFER per Gail E. 21000513D- 21000935D	7,000.00	507000052

Checks and Withdrawals

Date	Description	Amount	Reference
7/05	NSF RETURNED ITEM FEE	33.00	
7/06	USATAXPYMT IRS 3387702000 07/05/17 ID #-270758601233545	5,015.00	504000018
7/06	TRACE #-061036010042265 Insurance OXFORD LIFE 9754029002 07/06/17 TRACE #-021000021427881	66.56	
7/06	INS PREM BOSTON MUTUAL 9717015013 07/06/17 TRACE #-021000022165409	88.91	
7/06	DEBIT SC DEPT REVENUE 5576000286 07/06/17 ID #-2214852	367.50	
7/07	TRACE #-091000014684895 Water Bill TOWN OF MCBEE 576001070 07/07/17 TRACE #-053207970050055	10.60	

7/07	Water Bill TOWN OF MCBEE 576001070 07/07/17	24.60	
	TRACE #-053207970050068		
7/07	Water Bill TOWN OF MCBEE 576001070 07/07/17	29.54	
	TRACE #-053207970050066		
7/07	Water Bill TOWN OF MCBEE 576001070 07/07/17	41.08	
	TRACE #-053207970050053		
7/07	Water Bill TOWN OF MCBEE 576001070 07/07/17	107.50	
	TRACE #-053207970050051		
7/13	TELE BILL SANDHILL TELSPHO 1570351757 07/13/17	126.50	
	ODGM & ASSOCIATES INC		
	PO BOX 576		Date 7/31/17 Page 3
	MCBEE SC 29101		Account Number: @XXXXX@0935
	SMALL BUSINESS CHECKING @XXXXX@0935		Enclosures: 34

Checks and Withdrawals (Continued)

Date	Description	Amount	Reference
7/14	TRACE #-253271910386307 TRANSFER TO DDA ACCOUNT NUMBER @XXXXX@0984	5,000.00	
7/17	INS. PREM AUTO-OWNERS 1380315280 07/17/17	257.08	
	TRACE #-0720000915103229		
7/19	USATAXPMT IRS 3387702000 07/19/17	483.96	
	ID #-270760013871178 TRACE #-061036010066908		
7/20	TRANSFER TO DDA ACCOUNT NUMBER @XXXXX@0984	5,000.00	
7/20	DEBIT SC DEPT REVENUE 5576000286 07/20/17	91.23	
	ID #-2324918 TRACE #-091000012579137		
7/31	ACH PMT ANEX EPAYMENT 0005000008 07/31/17	1,467.22	
	ID #-M5052 TRACE #-091000016460313		

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
7/05	470	171.00	864000865	7/13	7233	591.10	864000426
7/13	3049*	1,018.03	868000832	7/18	7234	147.00	864000654
7/14	7206*	500.00	868000440	7/14	7235	130.00	868001912
7/03	7220*	1,500.00	869000310	7/17	7236	995.20	864000536
7/07	7221	80.00	868002048	7/17	7237	120.00	868000872
7/10	7223*	218.15	868001147	7/26	7238	47.00	864000323
7/07	7224	27.00	868000725	7/20	7239	223.86	864000488
7/11	7225	125.00	864000519	7/18	7240	11.00	868000896
7/12	7226	3,719.32	864000178	7/21	7241	84.48	864000604
7/06	7227	408.00	868000906	7/25	7242	405.00	864000712
7/11	7228	420.00	864000728	7/20	7243	90.00	868001386
7/07	7229	100.00	868000430	7/28	7244	80.00	868001359
7/07	7230	648.00	868002361	7/25	7245	14,000.00	864000382
7/13	7231	184.10	864000425	7/28	7246	1,202.09	86800102
7/14	7232	60,000.00	868000497	7/27	7247	3,317.94	864000209

*Indicates Skip in Check Number

ODGM & ASSOCIATES INC
PO BOX 576
MCBEE SC 29101

SMALL BUSINESS CHECKING @XXXXX@0935

Checks in Serial Number Order (Continued)

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
7/27	7249*	34.45	864000215	7/31	7252	361.72	864000640
7/28	7251*	725.00	864000119	7/28	7254*	76.47	868001327

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	2,985.93	7/12	69,906.13	7/21	640.47
7/03	1,485.93	7/13	67,986.40	7/25	6,235.47
7/05	1,368.72	7/14	2,947.40	7/26	6,188.47
7/06	75,455.92	7/17	1,575.12	7/27	2,836.08



ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 6/30/17 Page 1
 Account Number: @XXXXX@0935
 Enclosures: 35

---- CHECKING ACCOUNTS ----

SMALL BUSINESS CHECKING
 Account Number @XXXXX@0935 Number of Enclosures 35
 Previous Balance 28,694.18 Statement Dates 6/01/17 thru 6/30/17
 8 Deposits/Credits 5,964.31 Days in the statement period 30
 40 Checks/Debits 27,538.25 Average Ledger 15,771
 15 Electronic Dbits 4,134.31 Average Collected 15,756
 Service Charge .00
 Interest Paid .00
 Ending Balance 2,985.93

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$.00	\$33.00
Total Returned Item Fees:	\$.00	\$ 5.00

Deposits and Additions

Date	Description	Amount	Reference
6/14	DDA REGULAR DEPOSIT	106.90	868000361
6/14	DDA REGULAR DEPOSIT	400.00	868000391
6/14	DDA REGULAR DEPOSIT	685.19	868000393
6/19	DDA REGULAR DEPOSIT	50.00	868000711
6/22	DDA REGULAR DEPOSIT	309.32	868001357
6/23	DDA REGULAR DEPOSIT	665.00	868000365
6/29	ODF ADVANCE	100.00	
6/30	PAYMENTS DOWTAR INC	3,648.00	

9996259309 06/30/17
 ID #-1500053380
 TRACE #-021000024182362
 ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 6/30/17 Page 2
 Account Number: @XXXXX@0935
 Enclosures: 35

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
6/01	DEBIT SC DEPT REVENUE	367.50	
	5576000286 06/01/17 ID #-2187963 TRACE #-091000015911876		
6/05	Water Bill TOWN OF MCBEE	15.73	
	576001070 06/05/17 TRACE #-053207970050275		
6/05	Water Bill TOWN OF MCBEE	24.50	
	576001070 06/05/17 TRACE #-053207970050288		
6/05	Water Bill TOWN OF MCBEE	32.00	
	576001070 06/05/17 TRACE #-053207970050286		
6/05	Water Bill TOWN OF MCBEE	37.64	
	576001070 06/05/17 TRACE #-053207970050273		
6/05	Water Bill TOWN OF MCBEE	90.41	
	576001070 06/05/17 TRACE #-053207970050271		
6/05	EPAY CHASE CREDIT CRD	629.64	
	5760039224 06/05/17 ID #-3107263635 TRACE #-021000027986058		
6/07	Insurance OXFORD LIFE	66.56	
	9754029002 06/07/17		

TRACE #-021000024155084
 6/07 INS PREM BOSTON MUTUAL 88.81
 9717015013 06/07/17
 TRACE #-021000026513595
 6/13 TELE BILL SANDHILL TELEPHO 125.75
 1570351757 06/13/17
 TRACE #-253271910375161
 6/14 CDF PAYMENT 145.86
 6/15 TRANSFER TO DDA 5,000.00
 ACCOUNT NUMBER @XXXXX@0994
 6/15 INS. PREM AUTO-OWNERS 257.08
 1380315280 06/15/17
 TRACE #-072000915843661
 ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101
 Date 6/30/17 Page 3
 Account Number: @XXXXX@0995
 Enclosures: 35

SMALL BUSINESS CHECKING @XXXXX@0995 (Continued)
 Checks and Withdrawals
 Date Description Amount Reference
 6/20 TRANSFER TO DDA 5,000.00
 ACCOUNT NUMBER @XXXXX@0994
 6/21 CHARGEBACK 400.00
 6/21 CHARGEBACK FEE 10.00
 6/21 USATAXPYMT IRS 483.96
 3387702000 06/21/17
 ID #-270757200981947
 TRACE #-061036010070867
 6/22 DEBIT SC DEPT REVENUE 91.23
 5576000286 06/22/17
 ID #-2311948
 TRACE #-091000011729538
 6/27 EPAY CHASE CREDIT CRD 323.30
 5760039224 06/27/17
 ID #-3138801773
 TRACE #-021000027446201
 6/27 ACH PMT AMEX EPAYMENT 1,500.00
 0005000008 06/27/17
 ID #-M2438
 TRACE #-091000017053981

Checks in Serial Number Order
 Date Check No. Amount Reference Date Check No. Amount Reference
 6/05 489 169.00 864000889 6/13 7199 2,000.00 868000265
 6/20 3047* 1,018.03 868000824 5/19 7200 138.28 864000838
 6/13 7174* 70.00 864000760 6/19 7201 106.83 864000839
 6/08 7178* 163.10 864000115 6/16 7203* 449.50 868001018
 6/01 7195* 191.94 864000547 6/21 7204 664.00 864000526
 6/15 7187 65.00 864000230 6/21 7205 37.62 869000229
 6/05 7189* 270.00 864000798 6/23 7207* 1,420.92 864000153
 6/06 7190 340.25 864000150 6/26 7208 679.43 864000108
 6/01 7192* 268.25 868000855 6/30 7209 350.00 864000133
 6/09 7193 199.50 868002826 6/26 7210 37.00 864000316
 6/09 7194 2,100.00 864000319 6/23 7211 407.00 868001595
 6/09 7195 556.00 864000615 6/22 7212 400.00 868000566
 6/12 7196 447.99 864000854 6/21 7213 200.00 868000490
 6/09 7197 54.00 868001162 6/26 7214 767.19 864000066
 6/22 7198 673.90 864000211 6/23 7215 309.32 864000570

*Indicates Skip in Check Number
 ODOM & ASSOCIATES INC Date 6/30/17 Page 4
 PO BOX 576 Account Number: @XXXXX@0995
 MCBEE SC 29101 Enclosures: 35
 SMALL BUSINESS CHECKING @XXXXX@0995 (Continued)

Checks in Serial Number Order
 Date Check No. Amount Reference Date Check No. Amount Reference
 6/22 7216 70.00 868000908 6/29 7219 978.37 864000329
 6/23 7217 852.00 868001235 6/30 7222* 330.00 868002139
 6/27 7218 204.00 868000038

*Indicates Skip in Check Number
 Daily Balance Information
 Date Balance Date Balance Date Balance
 6/01 27,866.49 6/13 20,385.41 6/22 6,725.46
 6/03 26,597.47 6/14 21,431.54 6/23 4,401.22
 6/06 26,257.22 6/15 16,109.46 6/26 2,923.60
 6/07 26,101.75 6/16 15,659.86 6/27 896.30



OCOM & ASSOCIATES INC Date 5/31/17 Page 1
 PO BOX 576 Account Number: 8XXXX80935
 MCBEE SC 29101 Enclosures: 40

---- CHECKING ACCOUNTS ----

SMALL BUSINESS CHECKING Number of Enclosures 40
 Account Number 8XXXX80935 Statement Dates 5/01/17 thru 5/31/17
 Previous Balance 3,920.56 Days in the statement period 31
 14 Deposits/Credits 112,939.38 Average Ledger 13,251
 44 Checks/Debits 74,410.83 Average Collected 13,225
 17 Electronic Dbits 13,755.03
 Service Charge .00
 Interest Paid .00
 Ending Balance 28,694.18

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$33.00	\$33.00
Total Returned Item Fees:	\$.00	\$.00

Deposits and Additions

Date	Description	Amount	Reference
5/02	ODP ADVANCE	462.67	
5/03	PAYMENTS DOMTAR INC 9996259509 05/03/17 ID #-1500035885 TRACE #-021000020121119	2,493.00	
5/03	DDA REGULAR DEPOSIT	6,000.00	868000737
5/03	DDA REGULAR DEPOSIT	10,100.00	868001012
5/08	DDA REGULAR DEPOSIT	152.00	868001368
5/15	DDA REGULAR DEPOSIT	10,000.00	868006632
5/16	DDA REGULAR DEPOSIT	422.54	868008899
5/18	DDA REGULAR DEPOSIT	25,000.00	868001366
5/25	DDA REGULAR DEPOSIT	15,000.00	868000265
5/26	DDA REGULAR DEPOSIT OCOM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101	632.73	868000493

Date 5/31/17 Page 2
 Account Number: 8XXXX80935
 Enclosures: 40

SMALL BUSINESS CHECKING 8XXXX80935 (Continued)

Deposits and Additions

Date	Description	Amount	Reference
5/31	PAYMENTS DOMTAR INC 9995259509 05/31/17 ID #-1500043874 TRACE #-021000024243579	1,857.50	
5/31	DDA REGULAR DEPOSIT	191.54	868000577
5/31	DDA REGULAR DEPOSIT	627.00	868000552
5/31	DDA REGULAR DEPOSIT	40,000.00	868000953

Checks and Withdrawals

Date	Description	Amount	Reference
5/02	DEBIT SCDEW TAXPAYMENT 8570882454 05/02/17 ID #-8000502-1 TRACE #-091000014794122	11.06	
5/02	OVERDRAFT PAID ITEM FEE	33.00 AC	
5/03	USATAXPMT IRS 3387702000 05/03/17 ID #-270752384424773 TRACE #-061036010191427	5,015.00	
5/04	DEBIT SC DEPT REVENUE 5376000286 05/04/17 ID #-2001130 TRACE #-091000011054020	367.50	
5/05	Water Bill TOWN OF MCBEE	10.60	

576001070 05/05/17
 TRACE #-053207970050287
 5/05 Water Bill TOWN OF MCBEE 24.60
 576001070 05/05/17
 TRACE #-053207970050300
 5/05 Water Bill TOWN OF MCBEE 30.10
 576001070 05/05/17
 TRACE #-053207970050298
 5/05 Water Bill TOWN OF MCBEE 42.97
 576001070 05/05/17
 TRACE #-053207970050285
 5/05 Water Bill TOWN OF MCBEE 77.99
 576001070 05/05/17
 TRACE #-053207970050283
 ODOM & ASSOCIATES INC Date 5/31/17 Page 3
 PO BOX 576 Account Number: @XXXXX@0935
 MCBEE SC 29101 Enclosures: 40

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
5/05	INS PREM BOSTON MUTUAL 9717015013 05/05/17 TRACE #-021000924046512	88.91	
5/08	Insurance OXFORD LIFE 9754029002 05/08/17 TRACE #-021000025658948	66.56	
5/12	ODE PAYMENT	126.86	
5/15	TRANSFER TO DDA ACCOUNT NUMBER @XXXXX@0934	5,000.00	
5/15	TELE BILL SANDHILL TELEPHO 1570351757 05/15/17 TRACE #-253271910364538	145.23	
5/17	INS. PREM AUTO-OWNERS 1380315280 05/17/17 TRACE #-072000910405313	257.08	
5/17	USATAXPMT IRS 3387702000 05/17/17 ID #-270753735755825 TRACE #-061038010075295	483.96	
5/18	DEBIT SC DEPT REVENUE 5576000286 05/18/17 ID #-2113601 TRACE #-091000010785936	91.23	
5/19	TRANSFER TO DDA ACCOUNT NUMBER @XXXXX@0984	5,000.00	
5/19	CHECK CHGS MAIN STREET CHKS 1631201364 05/19/17 TRACE #-062006504242473	23.83	
5/19	EPAY CHASE CREDIT CRD 5760039224 05/19/17 ID #-3088917839 TRACE #-021000024265571	2,003.61	
5/31	USATAXPMT IRS 3387702000 05/31/17 ID #-270755153058903 TRACE #-061036010079171	5,015.00	

ODOM & ASSOCIATES INC Date 5/31/17 Page 4
 PO BOX 576 Account Number: @XXXXX@0935
 MCBEE SC 29101 Enclosures: 40

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
5/04	468	171.00	864000329	5/17	7165	250.00	864000363
5/12	3045*	1,018.03	868000400	5/24	7166	1,169.45	864000115
5/04	7144*	2,390.85	864000136	5/23	7167	1,175.95	868000061
5/01	7148*	102.82	864000854	5/26	7168	1,971.68	864000183
5/02	7149	415.28	868000780	5/24	7169	5,648.77	864000067
5/01	7150	3,000.00	864000449	5/23	7170	2,750.00	864000177
5/05	7151	150.00	864000353	5/16	7171	440.65	869000877
5/02	7152	900.00	868000955	5/23	7172	34.45	864000344
5/09	7153	163.50	868000365	5/23	7173	680.53	864000101
5/05	7154	522.00	868001233	5/18	7175*	358.88	868001494
5/09	7155	50.00	868000363	5/18	7176	431.38	868001526
5/10	7156	152.04	864000614	5/19	7177	474.88	868000541

5/15	7157	270.24	864000194	5/26	7179*	14,000.00	864000196
5/09	7158	51.30	868000364	5/26	7180	352.96	864000098
5/11	7159	54.00	868001650	5/30	7181	632.73	864000827
5/10	7160	2,000.00	868001240	5/25	7182	174.00	868000893
5/19	7161	92.00	868002632	5/26	7183	271.88	868000875
5/12	7162	717.75	868002089	5/26	7184	198.75	868000326
5/12	7163	322.63	868000939	5/31	7188*	268.25	868000907
5/18	7164	422.54	864000551	5/31	7191*	20,000.00	868000957

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	817.84	5/10	7,291.25	5/19	24,729.21
5/02	78.83-	5/11	7,237.25	5/23	20,088.28
5/03	13,499.17	5/12	5,051.98	5/24	13,270.06
5/04	10,569.82	5/15	9,636.51	5/25	28,096.06
5/05	9,622.65	5/16	9,618.40	5/26	11,933.72
5/08	9,708.09	5/17	8,627.36	5/30	11,300.99
5/09	9,443.29	5/18	32,323.33	5/31	28,694.18
*****		To Reach us in Hartsville Call: (843)383-4333		*****	
*****		To Reach us in McBee Call: (843)335-5051		*****	
*****		To Reach us in Camden Call: (803)424-1619		*****	

Return to Statement List



ODCM & ASSOCIATES INC Date 4/28/17 Page 1
 PO BOX 576 Account Number: 8XXXXX80935
 MCBEE SC 29101 Enclosures: 27

---- CHECKING ACCOUNTS ----

SMALL BUSINESS CHECKING Number of Enclosures 27
 Account Number 8XXXXX80935 Statement Dates 4/01/17 thru 4/30/17
 Previous Balance 1,237.38 Days in the statement period 30
 14 Deposits/Credits 40,331.86 Average Ledger 5,096
 30 Checks/Debits 26,382.54 Average Collected 4,920
 19 Electronic Dbits 11,265.94
 Service Charge .00
 Interest Paid .00
 Ending Balance 3,520.66

Deposits and Additions
 Date Description Amount Reference
 4/03 PAYMENTS DOMTAR INC 1,579.00
 9996259509 04/03/17
 ID #-1500026916
 TRACE #-021000023507267
 4/03 DDA REGULAR DEPOSIT 454.40 868002693
 4/05 DDA REGULAR DEPOSIT 10,000.00 868000381
 4/07 DDA REGULAR DEPOSIT 83.44 868001276
 4/07 DDA REGULAR DEPOSIT 1,137.50 868001272
 4/07 DDA REGULAR DEPOSIT 2,000.00 868001274
 4/11 DDA REGULAR DEPOSIT 116.97 868000661
 4/12 DDA REGULAR DEPOSIT 342.17 868000866
 4/12 DDA REGULAR DEPOSIT 5,000.00 868000860
 4/18 DDA REGULAR DEPOSIT 13,000.00 868001022
 4/19 DDA REGULAR DEPOSIT 1,198.00 868000689
 4/26 DDA REGULAR DEPOSIT 5,000.00 868000114
 4/27 DDA REGULAR DEPOSIT 77.82 868000872
 4/27 DDA REGULAR DEPOSIT 362.56 868000642

Checks and Withdrawals
 Date Description Amount Reference
 4/03 DUKE PYMNT Duke Energy 65.64
 9575375002 04/03/17
 ODCM & ASSOCIATES INC Date 4/28/17 Page 2
 PO BOX 576 Account Number: 8XXXXX80935
 MCBEE SC 29101 Enclosures: 27

SMALL BUSINESS CHECKING 8XXXXX80935 (Continued)
 Checks and Withdrawals
 Date Description Amount Reference
 ID #-3978365314
 TRACE #-091000013837019
 4/03 DUKE PYMNT Duke Energy 143.08
 9575375002 04/03/17
 ID #-4710378300
 TRACE #-091000013837022
 4/03 DUKE PYMNT Duke Energy 184.22
 9575375002 04/03/17
 ID #-1795768926
 TRACE #-091000013837020
 4/05 Water Bill TOWN OF MCBEE 11.74
 576001070 04/05/17
 TRACE #-053207970050067
 4/05 Water Bill TOWN OF MCBEE 24.60
 576001070 04/05/17
 TRACE #-053207970050080
 4/05 Water Bill TOWN OF MCBEE 26.87
 576001070 04/05/17
 TRACE #-053207970050078
 4/05 Water Bill TOWN OF MCBEE 41.49
 576001070 04/05/17
 TRACE #-053207970050065
 4/05 INS PREM BOSTON MUTUAL 80.91
 9717015013 04/05/17
 TRACE #-021000020413433
 4/05 Water Bill TOWN OF MCBEE 117.14

576001070 04/05/17
 TRACE #-053207970050063
 4/05 EFAY MOBIL CHASE CREDIT CRD 1,000.00
 5760039224 04/05/17
 ID #-3029926847
 TRACE #-021000027713694
 4/05 USATAXPYMT IRS 5,015.00
 3387702000 04/05/17
 ID #-270749573881042
 TRACE #-061036010103704
 4/06 Insurance OXFORD LIFE 66.55
 5754029002 04/06/17
 TRACE #-021000026212672
 4/06 DEBIT SC DEPT REVENUE 367.50
 5576000286 04/06/17
 ODOM & ASSOCIATES INC
 PO BOX 576
 NCBE SC 29101
 SMALL BUSINESS CHECKING @XXXXX@0935
 Checks and Withdrawals (Continued)

Date 4/28/17 Page 3
 Account Number: @XXXXX@0935
 Enclosures: 27

Date	Description	Amount	Reference
	ID #-1951567		
	TRACE #-091000012378850		
4/07	PAYMENT CITI CARD ONLINE	646.85	
	CITICFP 04/07/17		
	ID #-112295995804547		
	TRACE #-091409680423164		
4/13	TELE BILL SANDHILL TELEPHO	145.23	
	1570351757 04/13/17		
	TRACE #-253271910353813		
4/14	TRANSFER TO DDA	5,000.00	
	ACCOUNT NUMBER @XXXXX@0984		
4/14	ODP PAYMENT	131.56	
4/18	INS. PREM AUTO-OWNERS	257.08	
	1380315280 04/18/17		
	TRACE #-072000913266145		
4/19	USATAXPYMT IRS	483.96	
	3387702000 04/19/17		
	ID #-270750930016334		
	TRACE #-061036010055243		
4/20	TRANSFER TO DDA	5,000.00	
	ACCOUNT NUMBER @XXXXX@0984		
4/20	DEBIT SC DEPT REVENUE	91.23	
	5576000286 04/20/17		
	ID #-1923047		
	TRACE #-091000011737921		
4/28	ACH PMT AMEX EPAYMENT	2,488.84	
	0005000009 04/28/17		
	ID #-M9670		
	TRACE #-091000015361616		

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
4/04	467	177.00	864000486	4/06	7124	3.00	864000140
4/13	3043*	1,018.03	868000357	4/07	7125	620.52	864000574
4/06	7116*	176.87	868000918	4/11	7126	147.00	864000695
4/05	7119*	66.54	864000264	4/07	7127	125.00	868002590
4/13	7122*	25.00	864000131	4/10	7128	677.46	864000054
4/11	7123	120.00	864000180	4/10	7129	284.53	868001210

*Indicates Skip in Check Number
 ODOM & ASSOCIATES INC
 PO BOX 576
 NCBE SC 29101
 SMALL BUSINESS CHECKING @XXXXX@0935
 Checks in Serial Number Order (Continued)

Date 4/26/17 Page 4
 Account Number: @XXXXX@0935
 Enclosures: 27

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
4/07	7130	2,000.00	868002570	4/24	7138	354.00	864000605
4/18	7131	5,000.00	864000897	4/21	7139	680.18	864000166
4/14	7132	342.17	864000765	4/24	7140	400.00	864000794
4/20	7133	64.49	868001099	4/28	7141	378.09	864000078
4/21	7134	55.00	864000279	4/21	7142	163.32	864000561
4/25	7135	1,697.57	864000183	4/24	7143	205.16	864000928
4/24	7136	269.77	864000189	4/26	7145*	750.38	868000623
4/26	7137	450.00	864000281				

*Indicates Skip in Check Number



ODCM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 3/31/17 Page 1
 Account Number: 8XXXX80935
 Enclosures: 33

---- CHECKING ACCOUNTS ----

SMALL BUSINESS CHECKING
 Account Number 8XXXX80935 Number of Enclosures 33
 Previous Balance 5,341.89 Statement Dates 3/01/17 thru 3/31/17
 9 Deposits/Credits 55,836.04 Days in the statement period 31
 36 Checks/Debits 51,945.50 Average Ledger 8,813
 16 Electronic Dbits 8,997.05 Average Collected 8,812
 Service Charge .00
 Interest Paid .00
 Ending Balance 1,237.38

Deposits and Additions
 Date Description Amount Reference
 3/03 PAYMENTS DCMTAR INC 2,496.50
 9996259509 03/03/17
 ID #-1500017512
 TRACE #-021000021481349
 3/06 DDA REGULAR DEPOSIT 10,000.00 868002249
 3/15 DDA REGULAR DEPOSIT 128.00 868001362
 3/15 DDA REGULAR DEPOSIT 17,000.00 868000543
 3/17 DDA REGULAR DEPOSIT 80.02 868000131
 3/21 DDA REGULAR DEPOSIT 424.80 868001131
 3/22 DDA REGULAR DEPOSIT 25,000.00 868001132
 3/24 DDA REGULAR DEPOSIT 663.72 868000003
 3/28 DDA REGULAR DEPOSIT 45.00 868001089

Checks and Withdrawals
 Date Description Amount Reference
 3/01 USATMXPYMT IRS 5,015.00
 3387702000 03/01/17
 ID #-270746051798787
 TRACE #-061036010090549
 3/02 DEBIT SC DEPT REVENUE 367.50
 5576000286 03/02/17
 ODCM & ASSOCIATES INC Date 3/31/17 Page 2
 PO BOX 576 Account Number: 8XXXX80935
 MCBEE SC 29101 Enclosures: 33

SMALL BUSINESS CHECKING 8XXXX80935 (Continued)
 Checks and Withdrawals
 Date Description Amount Reference
 ID #-1819983
 TRACE #-091000015945669
 3/05 Water Bill TOWN OF MCBEE 10.60
 576001070 03/05/17
 TRACE #-053207970050280
 3/06 Water Bill TOWN OF MCBEE 24.60
 576001070 03/05/17
 TRACE #-053207970050293
 3/06 Water Bill TOWN OF MCBEE 25.33
 576001070 03/06/17
 TRACE #-053207970050291
 3/06 Water Bill TOWN OF MCBEE 39.01
 576001070 03/05/17
 TRACE #-053207970050278
 3/06 Water Bill TOWN OF MCBEE 146.10
 576001070 03/06/17
 TRACE #-053207970050276
 3/07 Insurance OXFORD LIFE 66.55
 8754029002 03/07/17
 TRACE #-021000025053285
 3/07 INS PREM BOSTON MUTUAL 88.91
 9717015013 03/07/17
 TRACE #-021000021134538
 3/14 ODP PAYMENT 136.37
 3/14 TELE BILL SANDHILL TELEPHO 144.69
 1370351757 03/14/17
 TRACE #-253271910343084

3/15 TRANSFER TO DDA 5,000.00
ACCOUNT NUMBER XXXXXX80984
3/15 INS. PREM AUTO-OWNERS 268.84
1380315280 03/15/17
TRACE #-072000917850936
3/20 TRANSFER TO DDA 3,000.00
ACCOUNT NUMBER XXXXXX80984
3/21 CREDITCARD BARCLAYCARD US 2,000.00
2510407970 03/21/17
ID #-442656684
TRACE #-091000018867222
3/22 USATAXPMT IRS 483.96
3387702000 03/22/17
ODOM & ASSOCIATES INC
PO BOX 576
MCBEE SC 29101
Date 3/31/17 Page 3
Account Number: XXXXXX80933
Enclosures: 33

SMALL BUSINESS CHECKING XXXXXX80933 (Continued)
Checks and Withdrawals
Date Description Amount Reference
ID #-270748125892076
TRACE #-061036010073073
3/23 DEBIT SC DEPT REVENUE 91.23
5576000286 03/23/17
ID #-1944727
TRACE #-091000010812245
3/31 UTILITY DUKEPROG/EZ-PAY 52.65
0000007041 03/31/17
ID #-7799122
TRACE #-021000029349453
3/31 UTILITY DUKEPROG/EZ-PAY 172.07
0000007041 03/31/17
ID #-7802253
TRACE #-021000029349538

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
3/06	466	167.00	864000748	3/20	7105	80.02	864000888
3/16	3041*	1,018.03	868001544	3/28	7106	14,000.00	864000482
3/06	7090*	265.00	864000272	3/21	7107	2,090.00	864000223
3/02	7091	117.00	868000684	3/27	7108	1,501.58	864000145
3/03	7092	800.00	868002736	3/23	7109	1,088.52	864000543
3/03	7093	393.00	868001086	3/29	7110	677.84	864000096
3/08	7094	1,314.41	864000211	3/28	7111	6,366.59	864000047
3/06	7095	2,850.00	868002473	3/24	7112	23.67	864000062
3/07	7096	2,000.00	868001383	3/27	7113	70.00	864000297
3/16	7097	113.75	864000304	3/24	7114	45.67	864000063
3/14	7098	49.00	864000564	3/23	7115	119.50	868001275
3/14	7099	32.56	868000658	3/29	7117*	598.71	864000258
3/21	7100	575.00	864000424	3/31	7118	88.08	864000580
3/15	7101	5,000.00	864000609	3/31	7121*	20.76	864000402
3/21	7102	140.44	864000019	3/30	9120*	25.00	864000354
3/17	7103	128.00	864000645	3/02	9259*	25.00	864000375
3/23	7104	25.00	864000052				

*Indicates Skip in Check Number

ODOM & ASSOCIATES INC Date 3/31/17 Page 4
PO BOX 576 Account Number: XXXXXX80933
MCBEE SC 29101 Enclosures: 33
SMALL BUSINESS CHECKING XXXXXX80933 (Continued)
Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	1,326.89	3/13	11,619.91	3/24	24,765.66
3/02	817.39	3/16	10,488.13	3/27	23,194.08
3/03	2,120.89	3/17	10,440.15	3/28	2,872.49
3/06	8,593.25	3/20	5,360.13	3/29	1,595.94
3/07	6,437.79	3/21	979.49	3/30	1,570.94
3/08	5,123.37	3/22	25,495.53	3/31	1,237.38
3/14	4,760.75	3/23	24,171.28		

To Reach us in Wartsville Call: (843)383-4333 *****

To Reach us in McBee Call: (843)335-5051 *****

To Reach us in Camden Call: (803)424-1619 *****

Return to Statement List



OCOM & ASSOCIATES INC Date 2/28/17 Page 1
 PO BOX 576 Account Number: @XXXXX@0935
 MCBEE SC 29101 Enclosures: 26
 *** Don't miss the RenoFest Bluegrass Festival in downtown Hartsville! ***
 *** March 24, 25, & 26, 2017 ***
 *** Featuring Bluegrass Band, Banjo, and Guitar Contests ***
 *** Visit www.RenoFest.com for contest rules, tickets, events, ***
 *** Lodging information, and schedules or call (843)639-2988 ***

----- CHECKING ACCOUNTS -----

SMALL BUSINESS CHECKING Number of Enclosures 26
 Account Number @XXXXX@0935 Statement Dates 2/01/17 thru 2/28/17
 Previous Balance 9,973.21 Days in the statement period 28
 7 Deposits/Credits 57,797.90 Average Ledger 7,542
 29 Checks/Debits 49,463.08 Average Collected 7,542
 20 Electronic Dbts 11,966.14
 Service Charge .00
 Interest Paid .00
 Ending Balance 6,341.89

Deposits and Additions

Date	Description	Amount	Reference
2/01	PAYMENTS DOMTAR INC 9996259509 02/01/17 ID #-1500008433 TRACE #-021000021385560	2,414.50	
2/06	DDA REGULAR DEPOSIT	5,000.00	866002258
2/08	DDA REGULAR DEPOSIT	216.84	866000852
2/08	DDA REGULAR DEPOSIT	15,000.00	866000850
2/15	DDA REGULAR DEPOSIT	166.56	866000379
2/16	DDA REGULAR DEPOSIT	10,000.00	866001253
2/27	DDA REGULAR DEPOSIT	25,000.00	866001564

Checks and Withdrawals

Date	Description	Amount	Reference
2/01	USATAXPYMT IRS 3387702000 02/01/17 OCOM & ASSOCIATES INC Date 2/28/17 Page 2 PO BOX 576 Account Number: @XXXXX@0935 MCBEE SC 29101 Enclosures: 26	5,015.00	

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
2/02	DEBIT SCDEW TAXPAYMENT 8570992454 02/02/17 ID #-7924465-1 TRACE #-091000016131899	2.27	
2/02	USATAXPYMT IRS 3387702000 02/02/17 ID #-270743334668426 TRACE #-061036010006093	3.00	
2/02	DEBIT SC DEPT REVENUE 5576000286 02/02/17 ID #-1738424 TRACE #-091000014028079	367.50	
2/06	Water Bill TOWN OF MCBEE 576001070 02/06/17 TRACE #-053207970050068	24.60	
2/06	Water Bill TOWN OF MCBEE 576001070 02/06/17 TRACE #-053207970050066	26.75	
2/06	Water Bill TOWN OF MCBEE 576001070 02/06/17 TRACE #-053207970050055	27.84	
2/06	Water Bill TOWN OF MCBEE 576001070 02/06/17 TRACE #-053207970050053	42.63	
2/06	Water Bill TOWN OF MCBEE 576001070 02/06/17	231.48	

TRACE #-053207970050051
 2/07 Insurance OXFORD LIFE 66.56
 9754029002 02/07/17
 TRACE #-021000026932641
 2/07 INS PREM BOSTON MUTUAL 88.91
 9717015013 02/07/17
 TRACE #-021000025508158
 2/08 EPAY MOBIL CHASE 437.21
 5740039224 02/08/17
 ID #-2955092421
 TRACE #-021000025260592
 2/14 ODP PAYMENT 141.56
 ODOM & ASSOCIATES INC Date 2/28/17 Page 3
 PO BOX 576 Account Number: 8XXXX80935
 MCBEE SC 29101 Enclosures: 26

SMALL BUSINESS CHECKING 8XXXX80935 (Continued)

Date	Description	Amount	Reference
2/14	TELE BILL SANCHILL TELEPHO 1570351757 02/14/17	144.69	
2/15	TRACE #-253271910332743 TRANSFER TO DDA ACCOUNT NUMBER 8XXXX80984	5,000.00	
2/15	INS. PREM AUTO-OWNERS 1380315280 02/15/17	266.84	
2/17	TRACE #-072000911240525 TRANSFER TO DDA ACCOUNT NUMBER 8XXXX80984	5,000.00	
2/22	USATAXPMT IRS 3387702000 02/22/17	483.96	
2/23	ID #-270743391722623 TRACE #-061036010080968 DEBIT SC DEPT REVENUE 5376000286 02/23/17	91.23	
2/27	ID #-1685998 TRACE #-09100001173089 ACH PMT AMEX EPAYMENT 0005000008 02/27/17	3,819.49	
2/28	ID #-M5694 TRACE #-091000018292058 UTILITY DUKEPROGR/EZ-PAY 0000007041 02/28/17	98.40	
2/28	ID #-8691270 TRACE #-021000021324325 UTILITY DUKEPROGR/EZ-PAY 0000007041 02/28/17	324.45	
2/28	ID #-8691267 TRACE #-021000021324323 UTILITY DUKEPROGR/EZ-PAY 0000007041 02/28/17	401.33	
	ID #-8691277 TRACE #-021000021324328		

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
2/06	465	181.00	864000914	2/17	3039*	1,010.03	868001227

*Indicates Skip in Check Number

ODOM & ASSOCIATES INC Date 2/28/17 Page 4
 PO BOX 576 Account Number: 8XXXX80935
 MCBEE SC 29101 Enclosures: 26

SMALL BUSINESS CHECKING 8XXXX80935 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
2/23	6991*	2,000.00	864000274	2/07	7079	80.00	868000775
2/03	7056*	275.38	868002141	2/10	7080	166.56	864000600
2/02	7066*	183.95	864000008	2/21	7081	400.00	864000735
2/03	7067	849.18	864000122	2/21	7082	251.21	864000181
2/02	7071*	450.57	864000132	2/14	7083	3,410.10	864000003
2/02	7072	41.79	868001218	2/14	7084	5,000.00	864000857
2/03	7073	262.50	864000352	2/23	7085	2,223.78	868000980
2/03	7074	1,500.00	868000344	2/22	7086	126.98	864001005
2/07	7075	4,000.00	868001217	2/27	7087	14,000.00	864000500
2/09	7076	216.84	864000515	2/27	7088	182.63	864000827
2/13	7077	121.64	864000762	2/28	7089	855.94	868000938
2/06	7078	1,500.00	868002261	2/01	9995*	23.44	864000021

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	7,349.27	2/09	16,706.15	2/17	6,601.29
2/02	6,300.19	2/10	16,539.59	2/21	5,950.08
2/03	3,413.13	2/13	16,417.95	2/22	5,339.14
2/06	6,378.83	2/14	7,721.60	2/23	1,024.13
2/07	2,143.36	2/15	2,619.32	2/27	8,022.01
2/08	16,922.99	2/16	12,619.32	2/28	6,341.89
*****		To Reach us in Hartsville Call: (843)383-4333			*****
*****		To Reach us in McBee Call: (843)335-5051			*****
*****		To Reach us in Camden Call: (803)424-1619			*****

Return to Statement List



ODOM & ASSOCIATES INC Date: 1/31/17 Page 1
 PO BOX 576 Account Number: @XXXXX@0935
 MCBEE SC 29101 Enclosures: 24

---- CHECKING ACCOUNTS ----

SMALL BUSINESS CHECKING Number of Enclosures 24
 Account Number @XXXXX@0935 Statement Dates 1/01/17 thru 1/31/17
 Previous Balance 13,986.02 Days in the statement period 31
 9 Deposits/Credits 62,640.59 Average Ledger 8,902
 27 Checks/Debits 55,154.42 Average Collected 8,807
 15 Electronic Dbits 11,498.98
 Service Charge .00
 Interest Paid .00
 Ending Balance 9,973.21

	Total For This Period	Total Year-to-Date
Total Overdraft Fees Prior:		\$527.00
Total Returned Item Fees Prior:		\$.00

Deposits and Additions

Date	Description	Amount	Reference
1/04	DDA REGULAR DEPOSIT	15,000.00	868000179
1/09	DDA REGULAR DEPOSIT	369.88	868002094
1/12	DDA REGULAR DEPOSIT	324.04	868000812
1/17	DDA REGULAR DEPOSIT	6,431.00	868000809
1/19	DDA REGULAR DEPOSIT	5,000.00	868002452
1/23	DDA REGULAR DEPOSIT	6,000.00	868001420
1/23	DDA REGULAR DEPOSIT	3,000.00	868000093
1/24	DDA REGULAR DEPOSIT	1,019.17	868000476
1/27	DDA REGULAR DEPOSIT	25,496.50	868000394

ODOM & ASSOCIATES INC Date: 1/31/17 Page 2
 PO BOX 576 Account Number: @XXXXX@0935
 MCBEE SC 29101 Enclosures: 24

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
1/04	Water Bill TOWN OF MCBEE 576001070 01/04/17 TRACE #-053207970050278	10.60	
1/04	Water Bill TOWN OF MCBEE 576001070 01/04/17 TRACE #-053207970050289	26.79	
1/04	Water Bill TOWN OF MCBEE 576001070 01/04/17 TRACE #-053207970050276	39.36	
1/04	Water Bill TOWN OF MCBEE 576001070 01/04/17 TRACE #-053207970050291	44.45	
1/04	Water Bill TOWN OF MCBEE 576001070 01/04/17 TRACE #-053207970050274	85.76	
1/04	USATAXPYMT IRS 3387702000 01/04/17 ID #-270740421194158 TRACE #-061036010007372	5,015.00	
1/05	INS PREM BOSTON MUTUAL 9717015013 01/05/17 TRACE #-021000026915552	88.91	
1/05	DEBIT SC DEPT REVENUE 5576000286 01/05/17 ID #-1591426 TRACE #-091000014596280	367.50	
1/06	Insurance OXFORD LIFE	86.56	

9754029002 01/06/17
 TRACE #-02100002370004
 1/13 TRANSFER TO DDA 5,000.00
 ACCOUNT NUMBER @XXXXX@0984
 1/13 ODP PAYMENT 146.73
 1/13 TELE BILL SANDHILL TELEPHO 144.69
 1570351757 01/13/17
 TRACE #-253271910322284
 1/17 INS. PREM AUTO-OWNERS 268.84
 1380315280 01/17/17
 TRACE #-072000914996883
 1/17 CREDITCARD BARCLAYCARD US 2,500.00
 2510407970 01/17/17
 ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101
 Date 1/31/17 Page 3
 Account Number: @XXXXX@0935
 Enclosures: 24

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)
 Checks and Withdrawals
 Date Description Amount Reference
 ID #-427049045
 TRACE #-091000010591608
 1/18 USATAXPYMT IRS 483.96
 3387702000 01/18/17
 ID #-270741882650826
 TRACE #-061036010082705
 1/19 DEBIT SC DEPT REVENUE 91.23
 5576000286 01/19/17
 ID #-1757391
 TRACE #-091000011280083
 1/20 TRANSFER TO DDA 5,000.00
 ACCOUNT NUMBER @XXXXX@0984
 1/30 ACH PMT AMEX EPAYMENT 2,265.33
 0005000008 01/30/17
 ID #-M4572
 TRACE #-091000017537967

Checks in Serial Number Order
 Date Check No. Amount Reference Date Check No. Amount Reference
 1/04 464 186.00 864001142 1/13 7055 2,000.00 868002408
 1/13 3037* 1,018.03 868001243 1/19 7057* 617.00 864000308
 1/11 6990* 2,000.00 864000533 1/19 7058 1,600.00 868000984
 1/03 7046* 422.27 864000007 1/20 7059 28.49 868000467
 1/05 7047 13,079.34 864000095 1/20 7060 348.00 868000420
 1/10 7048 373.27 864000510 1/23 7061 3,000.00 868000096
 1/03 7049 120.00 864000889 1/30 7062 161.93 868000779
 1/03 7050 1,200.00 868001437 1/31 7063 592.23 864000487
 1/06 7051 2,000.00 868002188 1/31 7065* 68.90 864000414
 1/11 7052 369.88 864000553 1/30 7068* 383.09 864000267
 1/18 7053 225.00 864000209 1/31 7069 14,000.00 864000869
 1/17 7054 324.04 864001124 1/30 7070 800.00 868001347
 *Indicates Skip in Check Number

Daily Balance Information
 Date Balance Date Balance Date Balance
 1/01 13,986.02 1/04 21,835.79 1/06 6,233.28
 1/03 12,243.75 1/05 8,299.84 1/09 5,603.16
 ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101
 Date 1/31/17 Page 4
 Account Number: @XXXXX@0935
 Enclosures: 24

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)
 Daily Balance Information
 Date Balance Date Balance Date Balance
 1/10 6,229.89 1/18 3,503.76 1/27 26,334.71
 1/11 3,860.01 1/19 7,195.53 1/30 24,724.34
 1/12 10,615.05 1/20 1,819.04 1/31 9,973.21
 1/13 2,305.60 1/23 1,819.04
 1/17 4,212.72 1/24 2,838.21

 To Reach us in Hartsville Call: (843) 383-4333 *****
 To Reach us in McBee Call: (843) 335-5051 *****
 To Reach us in Camden Call: (803) 424-1619 *****

Return to Statement List



Date 12/31/18 Page 1
 Primary Account @XXXX@0935
 Enclosures 54

DDOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29181

In lieu of receiving an annual privacy notice by mail, the privacy notice can now be found at <http://www.thecitizensbank.cc/privacy.htm>. If you wish to receive a privacy notice by mail, please contact your local branch or call 843-657-2001. Please note, our privacy notice has not changed.

***** CHECKING ACCOUNT *****
 SMALL BUSINESS CHECKING
 Account Number @XXXX@0935 Image Statement 54
 Previous Balance 5,758.02 Statement Dates 12/01/18 thru 12/31/18
 13 Deposits 105,451.46 Days in This Statement Period 31
 81 Checks/Charges 111,120.96 Average Ledger 23,309
 Service Charge 7.50 Average Collected 22,805
 Interest Paid .00
 Current Balance 81.02

Deposits and Additions		
Date	Description	Amount
12/03	PAYMENTS DOMTAR INC 9996259509 12/03/18 ID #-	4,085.00 ✓
	TRACE #-821000025180109	
12/03	DDA DEPOSIT	40,000.00 ✓
12/05	DDA DEPOSIT	3,075.00 ✓
12/11	DDA DEPOSIT	440.00 ✓
12/11	DDA DEPOSIT	900.00 ✓
12/11	DDA DEPOSIT	5,701.38 ✓
12/12	DDA DEPOSIT	300.00 ✓
12/12	DDA DEPOSIT	300.00 ✓
12/12	DDA DEPOSIT	40,000.00 ✓
12/17	DDA DEPOSIT	450.00 ✓
12/21	DDA DEPOSIT	825.00 ✓
12/27	DDA DEPOSIT	7,095.00 ✓
12/31	ODP ADVANCE	2,200.00 ✓

Withdrawals and Deductions		
Date	Description	Amount
12/03	DUKE PYMNT Duke Energy 9575375002 12/03/18 ID #-	256.94
	TRACE #-091000013881555	
12/05	INS PREM BOSTON MUTUAL 9717015013 12/05/18	88.01

Date 12/31/18 Page 2
 Primary Account @XXXX@0935
 Enclosures 54

SMALL BUSINESS CHECKING @XXXX@0935 (Continued)

Withdrawals and Deductions		
Date	Description	Amount
	TRACE #-821000026825989	
12/06	Insurance OXFORD LIFE 9754029002 12/06/18 ID #-	66.50
	TRACE #-021000023413752	
12/06	INST XFER PAYPAL PAYPALS177 12/06/18 ID #-	94.45
	TRACE #-091000017622690	
12/06	WLK IN PAY AMERICAN PAYMENT 30015374W1 12/06/18 CHECK#-9999 HART SC	187.00
	TRACE #-091000012192811	
12/07	Water Bill TOWN OF MCBEE 576001070 12/07/18 ID #-	24.50

12/07	TRACE #-053207330050105 Water Bill TOWN OF MCBEE 576001070 12/07/18 ID #-	24.60
12/07	TRACE #-053207330050116 Water Bill TOWN OF MCBEE 576001070 12/07/18 ID #-	24.60
12/07	TRACE #-053207330050140 Water Bill TOWN OF MCBEE 576001070 12/07/18 ID #-	24.60
12/07	TRACE #-053207330050142 Water Bill TOWN OF MCBEE 576001070 12/07/18 ID #-	24.60
12/07	TRACE #-053207330050143 Water Bill TOWN OF MCBEE 576001070 12/07/18 ID #-	24.60
12/07	TRACE #-053207330050144 Water Bill TOWN OF MCBEE 576001070 12/07/18 ID #-	24.60
12/07	TRACE #-053207330050145 Water Bill TOWN OF MCBEE 576001070 12/07/18 ID #-	24.60
12/07	TRACE #-053207330050146 Water Bill TOWN OF MCBEE 576001070 12/07/18 ID #-	24.60

Date 12/31/18 Page 3
 Primary Account @xxxxxx@935
 Enclosures 54

SMALL BUSINESS CHECKING @xxxxxx@935 (Continued)

----- Withdrawals and Deductions -----		
Date	Description	Amount
12/07	TRACE #-053207330050147 Water Bill TOWN OF MCBEE 576001070 12/07/18 ID #-	34.68
12/07	TRACE #-053207330050118 Water Bill TOWN OF MCBEE 576001070 12/07/18 ID #-	38.15
12/07	TRACE #-053207330050104 Water Bill TOWN OF MCBEE 576001070 12/07/18 ID #-	126.25
12/10	TRACE #-053207330050141 AUTODRAFT FARM CREDIT 1571016947 12/10/18 ID #-	4.75
12/10	TRACE #-091000016125056 DUKE PYMNT Duke Energy 9575375002 12/10/18 ID #-	151.50
12/10	TRACE #-091000012852599 DUKE PYMNT Duke Energy 9575375002 12/10/18 ID #-	158.50
12/10	TRACE #-091000012852600 AUTO TRSFR HERITAGE COMMUNI 053207973 12/10/18 ID #-	2,613.10
12/10	TRACE #-253272266758519 AUTO TRSFR HERITAGE COMMUNI 053207973 12/10/18 ID #-	2,936.80
12/10	TRACE #-253272266758520 ACH PMT AMEX EPAYMENT 0005000000 12/10/18 ID #-	10,000.00
	TRACE #-091000016025903	

12/12 USATAXPYMT IRS 926.24
 3387782888 12/12/18
 ID #-
 TRACE #-861836818878776
 12/13 TELE BILL SANDHILL TELEPHO 137.92
 1578351757 12/13/18
 ID #-
 TRACE #-253271918577726
 12/13 TELE BILL SANDHILL TELEPHO 173.79
 1578351757 12/13/18

Date 12/31/18 Page 4
 Primary Account @XXXX@0935
 Enclosures 54

SMALL BUSINESS CHECKING @XXXX@0935 (Continued)

Date	Description	Amount
	Withdrawals and Deductions	
	ID #-	
	TRACE #-253271918578681	
12/13	DEBIT SC DEPT REVENUE	186.81
	5576888286 12/13/18	
	ID #-	
	TRACE #-091888812898897	
12/14	TRANSFER TO DDA	5,000.00
	ACCOUNT NUMBER @XXXX@0984	
12/17	INS. PREM AUTO-OWNERS	251.59
	1388315288 12/17/18	
	ID #-	
	TRACE #-072888816657494	
12/17	AUTODRAFT FARM CREDIT	686.36
	1571816947 12/17/18	
	ID #-	
	TRACE #-091888817887822	
12/17	AUTODRAFT FARM CREDIT	4,584.05
	1571816947 12/17/18	
	ID #-	
	TRACE #-091888817887821	
12/17	AUTODRAFT FARM CREDIT	5,828.78
	1571816947 12/17/18	
	ID #-	
	TRACE #-091888817887820	
12/18	INST XFER PAYPAL	62.94
	PAYPALS177 12/18/18	
	ID #-	
	TRACE #-091888818956672	
12/20	TRANSFER TO DDA	5,000.00
	ACCOUNT NUMBER @XXXX@0984	
12/26	USATAXPYMT IRS	5,488.24
	3387782888 12/26/18	
	ID #-	
	TRACE #-861836818859951	
12/27	AUTOPAY CHASE CREDIT CRD	2,752.58
	4768839224 12/27/18	
	ID #-	
	TRACE #-821888828445192	
12/28	DEPOSIT ERROR 12/28/18	7,095.88
12/28	DEBIT SC DEPT REVENUE	458.71
	5576888286 12/28/18	
	ID #-	
	TRACE #-091888813176786	
12/31	SERVICE CHARGE	7.58

Date 12/31/18 Page 5
 Primary Account @XXXX@0935
 Enclosures 54

SMALL BUSINESS CHECKING @XXXX@0935 (Continued)

Summary by Check Number					
12/31	1888	2,588.00	12/13	7933	388.00
12/06	3883*	2,282.57	12/13	7934	388.00
12/28	3885*	1,245.95	12/11	7935	388.00
12/07	7911*	888.00	12/11	7936	388.00
12/06	7913*	278.86	12/11	7937	388.00
12/04	7915*	8,147.49	12/11	7938	388.00
12/05	7916	289.34	12/14	7939	388.00
12/05	7917	6,978.93	12/11	7940	388.00
12/05	7918	1,223.28	12/19	7941	388.00
12/12	7919	1,719.47	12/12	7942	388.00

12/10	7920	148.54	12/11	7943	300.00
12/11	7921	300.00	12/11	7944	300.00
12/10	7922	59.00	12/21	7945	300.00
12/12	7923	150.00	12/13	7946	38.06
12/11	7924	42.96	12/24	7947	411.80
12/13	7925	1,101.38	12/18	7948	4,800.00
12/12	7926	1,889.84	12/20	7949	66.72
12/17	7927	11,865.39	12/19	7950	29.25
12/12	7928	440.08	12/24	7951	1,443.12
12/12	7930*	300.00	12/21	7952	1,688.30
12/28	7931	300.00	12/27	7953	1,957.73
12/11	7932	300.00			

* Indicates Break in Check Number Sequence

----- Daily Balance Information -----					
Date	Balance	Date	Balance	Date	Balance
12/01	5,758.02	12/11	20,970.40	12/20	14,275.92
12/03	49,546.08	12/12	55,924.77	12/21	13,112.62
12/04	41,388.59	12/13	53,686.87	12/24	11,257.70
12/05	36,793.21	12/14	48,386.87	12/26	5,849.46
12/06	33,964.57	12/17	25,780.78	12/27	8,234.23
12/07	32,744.09	12/18	20,917.84	12/28	388.52
12/10	16,671.90	12/19	20,588.59	12/31	81.02

With Visa Purchase Alerts powered by Visa, you can receive near real-time updates on your Visa card activity. So you can act quickly to help reduce fraud and monitor your account, wherever you are. Visa Purchase Alerts powered by Visa is free for The Citizens Bank Visa cardholders. Sign up at Visa.com/PurchaseAlerts.

[Return to Statement List](#)



ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 11/30/18
 Account Number: @X
 Enclosures:

*****PLEASE NOTE*****

This is an interim statement covering the time between your last stat date and November 30th. If you currently receive your statement at th of the month, you will continue on that schedule. Beginning in Decemb other checking account statements will be issued on the 25th of the

---- CHECKING ACCOUNTS ----

HERITAGE COMMUNITY BANK BUSINESS CUSTOMERS, PLEASE NOTE:
 If you currently have an HCB debit card, this card will be converting to a new TCB Visa Business debit card on December 3rd with a standard daily POS limit of \$2000 and a standard daily ATM withdrawal limit of \$500.

SMALL BUSINESS CHECKING		Number of Enclosures
Account Number	@XXXXX@0935	Statement Dates 11/01/18 thru
Previous Balance	21,369.64	Days in the statement period
14 Deposits/Credits	57,263.54	Average Ledger
34 Checks/Debits	47,130.39	Average Collected
23 Electronic Dbts	25,744.77	
Service Charge	.00	
Interest Paid	.00	
Ending Balance	5,758.02	

	Total For This Period	Yea
Total Overdraft Fees:	\$.00	
Total Returned Item Fees:	\$.00	

ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 11/30/18
 Account Number: @X
 Enclosures:

SMALL BUSINESS CHECKING
 Deposits and Additions

@XXXXX@0935 (Continued)

Date	Description	Amount
11/01	PAYMENTS DOMTAR INC	4,115.00

9996259509 11/01/18
 ID #-1500087849
 TRACE #-021000025272629

Date	Description	Amount
11/01	DDA REGULAR DEPOSIT	750.00
11/06	DDA REGULAR DEPOSIT	400.00
11/06	DDA REGULAR DEPOSIT	800.00
11/13	DDA REGULAR DEPOSIT	427.80
11/13	DDA REGULAR DEPOSIT	464.00
11/13	DDA REGULAR DEPOSIT	2,605.00
11/13	DDA REGULAR DEPOSIT	5,400.00
11/13	DDA REGULAR DEPOSIT	30,000.00
11/19	DDA REGULAR DEPOSIT	950.00
11/19	DDA REGULAR DEPOSIT	10,000.00
11/26	DDA REGULAR DEPOSIT	196.74
11/26	DDA REGULAR DEPOSIT	400.00
11/26	DDA REGULAR DEPOSIT	755.00

Checks and Withdrawals

Date	Description	Amount
11/01	DEBIT SC DEPT REVENUE 5576000286 11/01/18 ID #-4343184 TRACE #-091000014223742	450.71
11/06	Water Bill TOWN OF MCBEE 576001070 11/06/18 TRACE #-053207970050054	24.60
11/06	Water Bill TOWN OF MCBEE 576001070 11/06/18 TRACE #-053207970050064	24.60
11/06	Water Bill TOWN OF MCBEE 576001070 11/06/18 TRACE #-053207970050066	24.60
11/06	Water Bill TOWN OF MCBEE 576001070 11/06/18 TRACE #-053207970050052	38.05
11/06	Insurance OXFORD LIFE 9754029002 11/06/18 ODOM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101	66.56

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Checks and Withdrawals

Date	Description	Amount
11/06	TRACE #-021000027870309 Water Bill TOWN OF MCBEE 576001070 11/06/18 TRACE #-053207970050050	323.51
11/07	INS PREM BOSTON MUTUAL 9717015013 11/07/18 TRACE #-021000026535874	88.91

11/08	ACH PMT AMEX EPAYMENT 0005000008 11/08/18 ID #-W6180 TRACE #-091000010573873	774.32
11/08	PAYROLL ODOM & ASSO 571063214 11/08/18 TRACE #-053207970050008	2,202.57
11/13	AUTODRAFT FARM CREDIT 1571016947 11/13/18 TRACE #-091000015470271	843.02
11/14	TELE BILL SANDHILL TELEPHO 1570351757 11/14/18 TRACE #-253271910567070	137.92
11/14	TELE BILL SANDHILL TELEPHO 1570351757 11/14/18 TRACE #-253271910568028	173.73
11/14	USATAXPYMT IRS 3387702000 11/14/18 ID #-270871871278885 TRACE #-061036010093948	926.24
11/15	TRANSFER TO DDA ACCOUNT NUMBER @XXXX@0984	5,000.00
11/15	DEBIT SC DEPT REVENUE 5576000286 11/15/18 ID #-4530160 TRACE #-091000016874639	186.81
11/15	INS. PREM AUTO-OWNERS 1380315280 11/15/18 TRACE #-072000910486994	251.58
11/15	AUTODRAFT FARM CREDIT 1571016947 11/15/18 TRACE #-091000012349829	606.36
11/15	AUTODRAFT FARM CREDIT 1571016947 11/15/18 ODOM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101	4,504.05
		Date 11/30/18 Account Number: @X Enclosures:
	SMALL BUSINESS CHECKING @XXXX@0935 (Continued)	
	Checks and Withdrawals	
Date	Description	Amount
11/15	TRACE #-091000012349828 AUTODRAFT FARM CREDIT 1571016947 11/15/18 TRACE #-091000012349827	5,828.70
11/19	EPAY CHASE CREDIT CRD 5760039224 11/19/18 ID #-3846322655 TRACE #-021000024885691	1,163.03
11/20	TRANSFER TO DDA ACCOUNT NUMBER @XXXX@0984	5,000.00

11/20	PAYROLL ODOM & ASSO 571063214 11/20/18 TRACE #-053207970050008	1,245.95
11/28	USATAXPYMT IRS 3387702000 11/28/18 ID #-270873290288317 TRACE #-061036010032893	5,408.24
11/29	DEBIT SC DEPT REVENUE 5576000286 11/29/18 ID #-4585116 TRACE #-091000012529337	450.71

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
11/02	7835	25.00	868001304	11/20	7894	260.67
11/02	7877*	2,613.10	864000500	11/15	7895	61.19
11/05	7881*	147.60	868001971	11/15	7896	2,523.75
11/05	7883*	2,936.80	864000179	11/27	7897	1,176.11
11/09	7884	6,745.20	864000061	11/19	7898	454.12
11/06	7885	3,000.00	868001008	11/20	7899	1,345.00
11/15	7886	200.00	868001120	11/26	7900	698.86
11/14	7887	427.80	864000775	11/20	7901	375.00
11/14	7888	36.78	868001052	11/20	7902	3,480.48
11/15	7889	126.25	868001020	11/26	7903	100.00
11/15	7890	27.00	868001118	11/20	7904	3,500.00
11/14	7891	576.70	868000913	11/21	7905	27.06
11/14	7892	1,889.84	868000594	11/27	7906	65.72
11/14	7893	3,400.00	868000601	11/27	7907	138.32

*Indicates Skip in Check Number

ODOM & ASSOCIATES INC
PO BOX 576
MCBEE SC 29101

Date 11/30/18
Account Number: @X
Enclosures:

SMALL BUSINESS CHECKING

@XXXX@0935

(Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
11/28	7908	196.74	864000471	11/29	7912*	45.58
11/30	7909	279.72	864000255	11/30	7914*	250.00

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date
11/01	25,783.93	11/09	7,948.51	11/21
11/02	23,145.83	11/13	46,002.29	11/26
11/05	20,061.43	11/14	38,433.28	11/27
11/06	17,759.51	11/15	19,117.59	11/28
11/07	17,670.60	11/19	28,450.44	11/29
11/08	14,693.71	11/20	13,243.34	11/30

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To Reach us in McBee Call: (843)335-5051

To Reach us in Camden Call: (803)424-1619



ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 10/31/18
 Account Number: @X
 Enclosures:

*****PLEASE NOTE*****

On Friday, November 30, a special interim statement will be issued on this account covering the time between this statement and November 30.

---- CHECKING ACCOUNTS ----

HERITAGE COMMUNITY BANK BUSINESS CUSTOMERS, PLEASE NOTE:
 If you currently have an HCB debit card, this card will be converting to a new TCB Visa Business debit card on December 3rd with a standard daily POS limit of \$2000 and a standard daily ATM withdrawal limit of \$500.

SMALL BUSINESS CHECKING		Number of Enclosures
Account Number	@XXXXX@0935	Statement Dates 10/01/18 thru
Previous Balance	8,522.45	Days in the statement period
20 Deposits/Credits	118,690.20	Average Ledger
54 Checks/Debits	72,101.99	Average Collected
24 Electronic Dbts	33,741.02	
Service Charge	.00	
Interest Paid	.00	
Ending Balance	21,369.64	

	Total For This Period	Yea
Total Overdraft Fees:	\$.00	
Total Returned Item Fees:	\$.00	

Deposits and Additions

Date	Description	Amount
10/02	DDA REGULAR DEPOSIT	800.00
	ODOM & ASSOCIATES INC	
	PO BOX 576	Date 10/31/18
	MCBEE SC 29101	Account Number: @X

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)
 Enclosures:

Date	Description	Amount
10/02	DDA REGULAR DEPOSIT	5,350.00

10/02	DDA REGULAR DEPOSIT	40,000.00
10/03	PAYMENTS DOMTAR INC	4,790.00
	9996259509 10/03/18	
	ID #-1500079524	
	TRACE #-021000029811614	
10/03	DDA REGULAR DEPOSIT	1,068.12
10/04	DDA REGULAR DEPOSIT	800.00
10/09	DDA REGULAR DEPOSIT	375.00
10/09	DDA REGULAR DEPOSIT	450.00
10/09	DDA REGULAR DEPOSIT	750.00
10/15	DDA REGULAR DEPOSIT	96.34
10/15	DDA REGULAR DEPOSIT	10,000.00
10/15	DDA REGULAR DEPOSIT	10,000.00
10/17	DDA REGULAR DEPOSIT	945.00
10/22	DDA REGULAR DEPOSIT	850.00
10/22	DDA REGULAR DEPOSIT	5,299.78
10/23	DDA REGULAR DEPOSIT	9,955.46
10/24	DDA REGULAR DEPOSIT	500.00
10/25	DDA REGULAR DEPOSIT	10,000.00
10/29	DDA REGULAR DEPOSIT	6,660.50
10/29	DDA REGULAR DEPOSIT	10,000.00

Checks and Withdrawals

Date	Description	Amount
10/02	PAYMENT CITI CARD ONLINE CITICTP 10/02/18 ID #-132766002192761 TRACE #-091409687648157	723.59
10/02	EPAY CHASE CREDIT CRD 5760039224 10/02/18 ID #-3779243168 TRACE #-021000028178057	1,866.00
10/03	USATAXPYMT IRS 3387702000 10/03/18 ID #-270867680102705 TRACE #-061036010058487	5,408.24
10/04	DEBIT SC DEPT REVENUE 5576000286 10/04/18 ODOM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101	450.71

Date 10/31/18
Account Number: @X
Enclosures:

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Checks and Withdrawals

Date	Description	Amount
	ID #-4324974 TRACE #-091000012217233	
10/05	Water Bill TOWN OF MCBEE 576001070 10/05/18 TRACE #-053207970050053	24.60
10/05	Water Bill TOWN OF MCBEE	24.60

	576001070	10/05/18	
	TRACE #-053207970050063		
10/05	Water Bill TOWN OF MCBEE		24.60
	576001070	10/05/18	
	TRACE #-053207970050065		
10/05	Water Bill TOWN OF MCBEE		39.84
	576001070	10/05/18	
	TRACE #-053207970050051		
10/05	INS PREM BOSTON MUTUAL		88.91
	9717015013	10/05/18	
	TRACE #-021000024087164		
10/05	Water Bill TOWN OF MCBEE		306.68
	576001070	10/05/18	
	TRACE #-053207970050049		
10/09	Insurance OXFORD LIFE		66.56
	9754029002	10/09/18	
	TRACE #-021000021263458		
10/09	CREDITCARD BARCLAYCARD US		1,219.80
	2510407970	10/09/18	
	ID #-575769052		
	TRACE #-091000013447322		
10/10	AUTODRAFT FARM CREDIT		978.37
	1571016947	10/10/18	
	TRACE #-091000016673996		
10/10	PAYROLL ODOM & ASSO		2,202.57
	571063214	10/10/18	
	TRACE #-053207970050026		
10/15	TRANSFER TO DDA		5,000.00
	ACCOUNT NUMBER @XXXXX@0984		
10/15	TELE BILL SANDHILL TELEPHO		137.92
	1570351757	10/15/18	
	TRACE #-253271910555509		
10/15	TELE BILL SANDHILL TELEPHO		173.73
	1570351757	10/15/18	
	ODOM & ASSOCIATES INC		
	PO BOX 576		Date 10/31/18
	MCBEE SC 29101		Account Number: @X
			Enclosures:
	SMALL BUSINESS CHECKING @XXXXX@0935		(Continued)
	Checks and Withdrawals		
Date	Description		Amount
	TRACE #-253271910556468		
10/15	AUTODRAFT FARM CREDIT		606.36
	1571016947	10/15/18	
	TRACE #-091000010627698		
10/15	AUTODRAFT FARM CREDIT		4,504.05
	1571016947	10/15/18	
	TRACE #-091000010627697		
10/15	AUTODRAFT FARM CREDIT		5,828.70
	1571016947	10/15/18	
	TRACE #-091000010627696		

10/17	INS. PREM AUTO-OWNERS 1380315280 10/17/18 TRACE #-072000919450250	251.58
10/17	USATAXPYMT IRS 3387702000 10/17/18 ID #-270869023092228 TRACE #-061036010033141	926.24
10/18	DEBIT SC DEPT REVENUE 5576000286 10/18/18 ID #-4372398 TRACE #-091000011425157	186.81
10/19	TRANSFER TO DDA ACCOUNT NUMBER @XXXX@0984	5,000.00
10/24	EPAY CHASE CREDIT CRD 5760039224 10/24/18 ID #-3811943624 TRACE #-021000025524635	2,292.32
10/31	USATAXPYMT IRS 3387702000 10/31/18 ID #-270870440469465 TRACE #-061036010261740	5,408.24

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
10/12		3,000.00	868001415	10/10	7816*	375.00
10/01	1172*	27.60	864000897	10/05	7818*	6,234.51
10/31	1766*	16.17	864000052	10/01	7819	149.80
10/26	3081*	1,245.95	868000834	10/04	7825*	935.38

*Indicates Skip in Check Number

ODOM & ASSOCIATES INC
PO BOX 576
MCBEE SC 29101

Date 10/31/18
Account Number: @X
Enclosures:

SMALL BUSINESS CHECKING @XXXX@0935

(Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
10/01	7828*	203.00	864000693	10/17	7857	489.08
10/02	7829	696.38	864000770	10/16	7858	2,386.25
10/02	7830	260.00	864000893	10/23	7859	14.77
10/01	7833*	99.19	868001884	10/18	7860	259.98
10/02	7837*	5,356.86	864000581	10/29	7861	2,583.92
10/05	7838	5,922.22	864000443	10/29	7862	350.00
10/09	7839	172.08	864000599	10/24	7863	189.05
10/04	7840	1,135.21	864000393	10/30	7864	698.54
10/05	7841	3,450.00	868002403	10/19	7865	27.00
10/11	7842	175.96	868000377	10/25	7866	35.00
10/10	7843	82.74	868001410	10/24	7867	20.13
10/10	7844	1,889.84	868001409	10/18	7868	50.00
10/11	7845	24.60	868000376	10/29	7869	50.00
10/18	7846	22.58	868001383	10/29	7871*	1,200.00
10/22	7847	266.08	864000170	10/23	7872	5,000.00

10/18	7848	54.00	864000206	10/24	7873	400.00
10/18	7849	1,699.13	864000132	10/29	7874	1,415.68
10/18	7850	50.00	864000205	10/31	7875	439.96
10/18	7851	303.75	864000328	10/31	7876	427.00
10/22	7853*	96.34	864000685	10/29	7878*	3,000.00
10/18	7855*	508.00	864000296	10/29	7879	2,000.00
10/15	7856	6,200.00	868001644	10/31	7880	413.26

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date
10/01	8,042.86	10/12	19,290.13	10/24
10/02	45,290.03	10/15	16,935.71	10/25
10/03	45,739.91	10/16	14,549.46	10/26
10/04	44,018.61	10/17	13,827.56	10/29
10/05	27,902.65	10/18	10,693.31	10/30
10/09	28,019.21	10/19	5,666.31	10/31
10/10	22,490.69	10/22	11,453.67	
10/11	22,290.13	10/23	16,394.36	

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Return to Statement List



ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 9/28/18
 Account Number: @X
 Enclosures:

---- CHECKING ACCOUNTS ----

SMALL BUSINESS CHECKING		Number of Enclosures
Account Number	@XXXXX@0935	Statement Dates 9/01/18 thru
Previous Balance	12,557.33	Days in the statement period
10 Deposits/Credits	68,241.80	Average Ledger
35 Checks/Debits	37,632.15	Average Collected
24 Electronic Dbts	34,644.53	
Service Charge	.00	
Interest Paid	.00	
Ending Balance	8,522.45	

	Total For This Period	Yea
Total Overdraft Fees:	\$.00	
Total Returned Item Fees:	\$.00	

Deposits and Additions

Date	Description	Amount
9/04	PAYMENTS DOMTAR INC 9996259509 09/04/18 ID #-1500070907 TRACE #-021000027860773	2,343.00
9/06	DDA REGULAR DEPOSIT	40,000.00
9/11	DDA REGULAR DEPOSIT	375.00
9/11	DDA REGULAR DEPOSIT	1,550.00
9/12	DDA REGULAR DEPOSIT	273.80
9/12	DDA REGULAR DEPOSIT	950.00
9/18	DDA REGULAR DEPOSIT	1,150.00
9/21	ODP ADVANCE	1,600.00
9/24	DDA REGULAR DEPOSIT	10,000.00
9/24	DDA REGULAR DEPOSIT	10,000.00
	ODOM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101	Date 9/28/18 Account Number: @X Enclosures:
SMALL BUSINESS CHECKING	@XXXXX@0935	(Continued)

Checks and Withdrawals		
Date	Description	Amount
9/05	Water Bill TOWN OF MCBEE 576001070 09/05/18 TRACE #-053207970050054	24.60
9/05	Water Bill TOWN OF MCBEE 576001070 09/05/18 TRACE #-053207970050065	24.60
9/05	Water Bill TOWN OF MCBEE 576001070 09/05/18 TRACE #-053207970050064	24.76
9/05	Water Bill TOWN OF MCBEE 576001070 09/05/18 TRACE #-053207970050052	54.94
9/05	Water Bill TOWN OF MCBEE 576001070 09/05/18 TRACE #-053207970050050	206.16
9/05	USATAXPYMT IRS 3387702000 09/05/18 ID #-270864801147269 TRACE #-061036010064120	5,408.24
9/06	Insurance OXFORD LIFE 9754029002 09/06/18 TRACE #-021000028187718	66.56
9/06	INS PREM BOSTON MUTUAL 9717015013 09/06/18 TRACE #-021000020171145	88.91
9/06	DEBIT SC DEPT REVENUE 5576000286 09/06/18 ID #-4179194 TRACE #-091000014565920	450.71
9/10	AUTODRAFT FARM CREDIT 1571016947 09/10/18 ID #-C42C72138104000 TRACE #-091000016145113	978.37
9/12	PAYROLL ODOM & ASSO 571063214 09/12/18 TRACE #-053207970050015	2,202.57
9/12	CREDITCARD BARCLAYCARD US 2510407970 09/12/18 ODOM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101	5,000.00
		Date 9/28/18
		Account Number: @X
		Enclosures:
SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)		
Checks and Withdrawals		
Date	Description	Amount
9/13	ID #-569702730 TRACE #-091000011311190 TELE BILL SANDHILL TELEPHO 1570351757 09/13/18	137.72

9/13	TRACE #-253271910543988 TELE BILL SANDHILL TELEPHO 1570351757 09/13/18	173.53
9/14	TRACE #-253271910544945 TRANSFER TO DDA ACCOUNT NUMBER @XXXXX@0984	5,000.00
9/14	ACH PMT AMEX EPAYMENT 0005000008 09/14/18 ID #-W5832	3,736.76
9/17	TRACE #-091000016545359 INS. PREM AUTO-OWNERS 1380315280 09/17/18	251.58
9/17	TRACE #-072000913829694 AUTODRAFT FARM CREDIT 1571016947 09/17/18	606.36
9/17	TRACE #-091000017832066 AUTODRAFT FARM CREDIT 1571016947 09/17/18	4,504.05
9/17	TRACE #-091000017832065 AUTODRAFT FARM CREDIT 1571016947 09/17/18	5,828.70
9/19	TRACE #-091000017832064 DUKE PYMNT Duke Energy 9575375002 09/19/18 ID #-0821739521	283.50
9/19	TRACE #-091000013586320 USATAXPYMT IRS 3387702000 09/19/18 ID #-270866254308327	926.24
9/20	TRACE #-061036010042595 TRANSFER TO DDA ACCOUNT NUMBER @XXXXX@0984	5,000.00
9/20	DEBIT SC DEPT REVENUE 5576000286 09/20/18 ID #-4194635	186.81
	TRACE #-091000011994974 ODOM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101	Date 9/28/18 Account Number: @X Enclosures:
	SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)	
	Checks and Withdrawals	
	Date Description Amount	
9/27	PAYROLL ODOM & ASSO 571063214 09/27/18	1,245.95
9/27	TRACE #-053207970050008 AUTOPAY CHASE CREDIT CRD 4760039224 09/27/18 TRACE #-021000025446507	2,232.91

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
9/12	7791	1,400.00	864000552	9/19	7809	50.00
9/06	7792	130.40	868001509	9/19	7810	26.95
9/05	7794*	169.25	868001124	9/20	7811	223.00
9/07	7795	80.00	868001548	9/21	7812	1,561.40
9/12	7796	11,484.49	864000129	9/21	7813	56.72
9/13	7797	126.11	868000829	9/27	7814	120.00
9/13	7798	43.76	868000832	9/24	7815	1,602.37
9/12	7799	298.50	868000457	9/28	7817*	35.00
9/11	7800	27.00	868001405	9/26	7820*	1,335.62
9/21	7801	97.00	864000274	9/27	7821	484.55
9/12	7802	77.36	868000466	9/25	7822	117.47
9/12	7803	2,200.00	868000046	9/26	7823	186.73
9/12	7804	1,100.00	868000411	9/27	7826*	417.03
9/13	7805	30.44	864000485	9/27	7827	14.00
9/12	7806	370.00	868001695	9/27	7831*	3,000.00
9/24	7807	394.30	864000073	9/27	7832	332.70
9/17	7808	40.00	868001092			

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date
9/01	12,557.33	9/12	26,181.71	9/21
9/04	14,900.33	9/13	25,670.15	9/24
9/05	8,987.78	9/14	16,933.39	9/25
9/06	48,251.20	9/17	5,702.70	9/26
9/07	48,171.20	9/18	6,852.70	9/27
9/10	47,192.83	9/19	5,566.01	9/28
9/11	49,090.83	9/20	156.20	

ODOM & ASSOCIATES INC

PO BOX 576

MCBEE SC 29101

Date 9/28/18

Account Number: @X

Enclosures:

SMALL BUSINESS CHECKING

@XXXXX@0935 (Continued)

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Return to Statement List



ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 8/31/18
 Account Number: @X
 Enclosures:

---- CHECKING ACCOUNTS ----

SMALL BUSINESS CHECKING
 Account Number @XXXXX@0935 Number of Enclosures
 Previous Balance 27,036.97 Statement Dates 8/01/18 thru
 11 Deposits/Credits 155,469.84 Days in the statement period
 94 Checks/Debits 144,454.37 Average Ledger
 24 Electronic Dbts 25,495.11 Average Collected
 Service Charge .00
 Interest Paid .00
 Ending Balance 12,557.33

	Total For This Period	Yea
Total Overdraft Fees:	\$.00	
Total Returned Item Fees:	\$.00	

Deposits and Additions

Date	Description	Amount
8/01	PAYMENTS DOMTAR INC 9996259509 08/01/18 ID #-1500061384 TRACE #-021000022379250	2,348.00
8/02	DDA REGULAR DEPOSIT	456.84
8/02	DDA REGULAR DEPOSIT	100,000.00
8/06	DDA REGULAR DEPOSIT	1,700.00
8/07	DDA REGULAR DEPOSIT	500.00
8/08	DDA REGULAR DEPOSIT	875.00
8/10	DDA REGULAR DEPOSIT	450.00
8/14	DDA REGULAR DEPOSIT	35,000.00
8/17	DDA REGULAR DEPOSIT	5,750.00
8/24	DDA REGULAR DEPOSIT	8,000.00

ODOM & ASSOCIATES INC Date 8/31/18
 PO BOX 576 Account Number: @X
 MCBEE SC 29101 Enclosures:
 SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)
 Deposits and Additions

Date	Description	Amount
8/29	DDA REGULAR DEPOSIT	390.00
<hr/>		
Checks and Withdrawals		
Date	Description	Amount
8/02	PAYROLL ODOM & ASSO 571063214 08/02/18 TRACE #-053207970050014	1,245.95
8/06	Water Bill TOWN OF MCBEE 576001070 08/06/18 TRACE #-053207970050053	24.60
8/06	Water Bill TOWN OF MCBEE 576001070 08/06/18 TRACE #-053207970050065	24.60
8/06	Water Bill TOWN OF MCBEE 576001070 08/06/18 TRACE #-053207970050063	26.06
8/06	Water Bill TOWN OF MCBEE 576001070 08/06/18 TRACE #-053207970050049	83.12
8/06	Water Bill TOWN OF MCBEE 576001070 08/06/18 TRACE #-053207970050051	95.12
8/07	Insurance OXFORD LIFE 9754029002 08/07/18 TRACE #-021000029860143	66.56
8/07	INS PREM BOSTON MUTUAL 9717015013 08/07/18 TRACE #-021000026185958	88.91
8/07	ACH PMT AMEX EPAYMENT 0005000008 08/07/18 ID #-W7428 TRACE #-091000017054136	3,939.40
8/08	USATAXPYMT IRS 3387702000 08/08/18 ID #-270862095350311 TRACE #-061036010061509	393.24
8/09	DEBIT SC DEPT REVENUE 5576000286 08/09/18 ODOM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101	83.21
		Date 8/31/18
		Account Number: @X
		Enclosures:
SMALL BUSINESS CHECKING	@XXXXX@0935	(Continued)
Checks and Withdrawals		
Date	Description	Amount
8/10	ID #-4013910 TRACE #-091000011177193 AUTODRAFT FARM CREDIT 1571016947 08/10/18 ID #-C42C72138104000	978.37

	TRACE #-091000017710185	
8/14	TELE BILL SANDHILL TELEPHO 1570351757 08/14/18	137.72
	TRACE #-253271910531643	
8/15	TRANSFER TO DDA	5,000.00
	ACCOUNT NUMBER @XXXXX@0984	
8/15	INS. PREM AUTO-OWNERS 1380315280 08/15/18	251.58
	TRACE #-072000918668006	
8/15	AUTODRAFT FARM CREDIT 1571016947 08/15/18	606.36
	ID #-C42C72138109000	
	TRACE #-091000010958763	
8/15	AUTODRAFT FARM CREDIT 1571016947 08/15/18	4,504.05
	ID #-C42C72138108000	
	TRACE #-091000010958762	
8/15	AUTODRAFT FARM CREDIT 1571016947 08/15/18	5,828.70
	ID #-C42C72138106000	
	TRACE #-091000010958761	
8/16	PAYROLL ODOM & ASSO 571063214 08/16/18	1,245.95
	TRACE #-053207970050008	
8/17	PAYROLL ODOM & ASSO 571063214 08/17/18	956.62
	TRACE #-053207970050008	
8/20	TRANSFER TO DDA	5,000.00
	ACCOUNT NUMBER @XXXXX@0984	
8/21	DUKE PYMNT Duke Energy 9575375002 08/21/18	151.50
	ID #-3006657732	
	TRACE #-091000012422043	
8/22	USATAXPYMT IRS 3387702000 08/22/18	926.24
	ODOM & ASSOCIATES INC	Date 8/31/18
	PO BOX 576	Account Number: @X
	MCBEE SC 29101	Enclosures:
	SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)	
	Checks and Withdrawals	
Date	Description	Amount
	ID #-270863463695770	
	TRACE #-061036010083187	
8/23	DEBIT SC DEPT REVENUE 5576000286 08/23/18	186.81
	ID #-4154193	
	TRACE #-091000011326292	
8/27	AUTOPAY CHASE CREDIT CRD 4760039224 08/27/18	2,404.49
	TRACE #-021000029397670	

8/30 PAYROLL ODOM & ASSO 1,245.95
 571063214 08/30/18
 TRACE #-853207970050015

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
8/27	7718	50.00	868000957	8/07	7719	800.00
8/01	1061*	25.00	864000284	8/06	7720	5,000.00
8/30	1429*	25.23	864000209	8/08	7721	165.16
8/02	7667*	345.19	868000793	8/07	7722	600.00
8/02	7678*	146.51	864000153	8/13	7723	589.68
8/01	7685*	3,995.07	864000048	8/08	7724	519.76
8/06	7697*	3,400.27	864000475	8/07	7725	500.00
8/08	7698	1,243.65	864000506	8/09	7726	192.68
8/02	7703*	300.00	868001133	8/09	7727	400.00
8/14	7704	182.57	864000428	8/17	7728	990.00
8/02	7705	39.16	868000993	8/08	7729	121.60
8/02	7706	263.62	868000994	8/09	7730	1,363.50
8/02	7707	300.00	868001135	8/09	7731	27.28
8/03	7708	160.19	864000125	8/13	7732	342.84
8/01	7709	289.22	868000997	8/09	7733	100.00
8/03	7710	800.00	868002161	8/09	7734	199.25
8/03	7711	456.84	864000504	8/09	7735	257.67
8/01	7712	5,700.00	868001027	8/10	7736	300.00
8/01	7713	381.50	868001029	8/10	7737	300.00
8/06	7714	400.00	864000233	8/15	7738	641.52
8/21	7716*	26.00	868000528	8/13	7739	27.00
8/03	7717	2,500.00	868002103	8/21	7740	400.00
8/06	7718	5,000.00	868002042	8/17	7742*	110.00

*Indicates Skip in Check Number

ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 8/31/18
 Account Number: @X
 Enclosures:

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
8/20	7743	7,516.07	864000156	8/27	7766	195.96
8/22	7744	135.86	864000434	8/24	7767	35.00
8/20	7745	5,518.82	864000086	8/27	7768	105.00
8/20	7746	500.00	864000528	8/27	7769	130.36
8/16	7747	70.00	864000334	8/28	7770	50.00
8/17	7748	387.02	864000066	8/27	7772*	107.68
8/27	7749	4,914.00	864000132	8/24	7773	173.53
8/17	7750	295.52	864000428	8/23	7774	246.55
8/16	7751	495.00	868000878	8/24	7775	178.28
8/17	7752	2,900.00	864000223	8/27	7776	600.00
8/24	7753	699.56	864000287	8/24	7777	600.00
8/16	7754	862.50	868000118	8/27	7778	5,000.00
8/17	7755	213.84	864000212	8/30	7779	33,750.00
8/21	7756	425.00	864000209	8/24	7781*	600.00

8/17	7757	46.44	868002208	8/24	7782	600.00
8/16	7758	260.85	868001266	8/24	7783	200.00
8/16	7759	254.33	868001202	8/27	7784	48.44
8/17	7760	160.00	864000273	8/28	7785	8,957.24
8/22	7761	65.72	864000233	8/28	7787*	228.54
8/20	7762	544.00	864000693	8/28	7788	225.00
8/17	7763	8,600.00	868002609	8/28	7789	225.00
8/20	7764	600.00	868001639	8/30	7790	17.61
8/23	7765	6,297.69	864000245	8/30	7793*	440.00

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date
8/01	18,994.18	8/13	88,765.03	8/23
8/02	116,810.59	8/14	123,444.74	8/24
8/03	112,893.56	8/15	106,612.53	8/27
8/06	100,539.79	8/16	103,423.90	8/28
8/07	95,044.92	8/17	94,514.46	8/29
8/08	93,476.51	8/20	74,835.57	8/30
8/09	90,852.92	8/21	73,833.07	
8/10	89,724.55	8/22	72,705.25	

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Return to Statement List



ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 7/31/18
 Account Number: @X
 Enclosures:

---- CHECKING ACCOUNTS ----

SMALL BUSINESS CHECKING		Number of Enclosures
Account Number	@XXXXX@0935	Statement Dates 7/01/18 thru
Previous Balance	84,643.58	Days in the statement period
17 Deposits/Credits	72,419.57	Average Ledger
73 Checks/Debits	100,609.23	Average Collected
22 Electronic Dbts	29,416.95	
Service Charge	.00	
Interest Paid	.00	
Ending Balance	27,036.97	

	Total For This Period	Yea
Total Overdraft Fees:	\$.00	
Total Returned Item Fees:	\$.00	

Deposits and Additions

Date	Description	Amount
7/02	DDA REGULAR DEPOSIT	12,000.00
7/03	DDA REGULAR DEPOSIT	300.00
7/05	PAYMENTS DOMTAR INC 9996259509 07/05/18 ID #-1500053663 TRACE #-021000020146547	1,981.50
7/05	DDA REGULAR DEPOSIT	400.00
7/09	DDA REGULAR DEPOSIT	5,200.00
7/10	DDA REGULAR DEPOSIT	200.00
7/10	DDA REGULAR DEPOSIT	400.00
7/11	DDA REGULAR DEPOSIT	37.49
7/11	DDA REGULAR DEPOSIT	30,000.00
7/13	DDA REGULAR DEPOSIT	450.00

ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101
 SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)
 Date 7/31/18
 Account Number: @X
 Enclosures:

Date	Description	Amount
7/13	DDA REGULAR DEPOSIT	1,137.00
7/19	DDA REGULAR DEPOSIT	574.00
7/20	DDA REGULAR DEPOSIT	1,226.00
7/26	DDA REGULAR DEPOSIT	800.00
7/31	DDA REGULAR DEPOSIT	283.50
7/31	DDA REGULAR DEPOSIT	400.00
7/31	DDA REGULAR DEPOSIT	17,030.00

Checks and Withdrawals

Date	Description	Amount
7/05	Water Bill TOWN OF MCBEE 576001070 07/05/18 TRACE #-053207970050059	24.60 ✓
7/05	Water Bill TOWN OF MCBEE 576001070 07/05/18 TRACE #-053207970050071	24.60 ✓
7/05	Water Bill TOWN OF MCBEE 576001070 07/05/18 TRACE #-053207970050069	27.36 ✓
7/05	Water Bill TOWN OF MCBEE 576001070 07/05/18 TRACE #-053207970050055	73.86 ✓
7/05	Water Bill TOWN OF MCBEE 576001070 07/05/18 TRACE #-053207970050057	95.05 ✓
7/05	PAYROLL DDOM & ASSO 571063214 07/05/18 TRACE #-053207970050247	1,245.95 ✓
7/06	Insurance OXFORD LIFE 9754029002 07/06/18 TRACE #-021000025750481	66.56 ✓
7/06	INS PREM BOSTON MUTUAL 9717015013 07/06/18 TRACE #-021000028562254	88.91 ✓
7/06	CREDITCARD BARCLAYCARD US 2510407970 07/06/18 ID #-553927296 TRACE #-091000012712948 ODOM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101	1,074.98 ✓

Date 7/31/18
Account Number: @X
Enclosures:

SMALL BUSINESS CHECKING

@XXXXX@0935 (Continued)

Checks and Withdrawals

Date	Description	Amount
7/10	AUTODRAFT FARM CREDIT 1571016947 07/10/18 ID #-C42C72138104000 TRACE #-091000015738577	978.37 ✓
7/11	USATAXPYMT IRS	393.24

	3387702000	07/11/18		
	ID #-270859221344563			
	TRACE #-061036010051771			
7/12	DEBIT SC DEPT REVENUE		83.21	✓
	5576000286	07/12/18		
	ID #-3980504			
	TRACE #-091000011792372			
7/13	TRANSFER TO DDA		5,000.00	✓
	ACCOUNT NUMBER @XXXX@0984			
7/13	TELE BILL SANDHILL TELEPHO		137.72	✓
	1570351757	07/13/18		
	TRACE #-253271910520895			
7/16	AUTODRAFT FARM CREDIT		606.36	✓
	1571016947	07/16/18		
	ID #-C42C72138109000			
	TRACE #-091000016983587			
7/16	AUTODRAFT FARM CREDIT		2,396.93	✓
	1571016947	07/16/18		
	ID #-C42C72138107000			
	TRACE #-091000016983585			
7/16	AUTODRAFT FARM CREDIT		4,504.05	✓
	1571016947	07/16/18		
	ID #-C42C72138108000			
	TRACE #-091000016983586			
7/16	AUTODRAFT FARM CREDIT		5,828.70	✓
	1571016947	07/16/18		
	ID #-C42C72138106000			
	TRACE #-091000016983584			
7/17	INS. PREM AUTO-OWNERS		251.58	✓
	1380315280	07/17/18		
	TRACE #-072000919005829			
7/19	PAYROLL ODOM & ASSO		2,202.57	✓
	571063214	07/19/18		
	TRACE #-053207970050008			
7/20	TRANSFER TO DDA		5,000.00	✓
	ACCOUNT NUMBER @XXXX@0984			
	ODOM & ASSOCIATES INC			
	PO BOX 576			
	MCBEE SC 29101			
	SMALL BUSINESS CHECKING	@XXXX@0935		
	Checks and Withdrawals			
	Date	Description	Amount	
7/25		USATAXPYMT IRS	5,941.24	
	3387702000	07/25/18		
	ID #-270860602460196			
	TRACE #-061036010065788			
7/26	DEBIT SC DEPT REVENUE		554.31	✓
	5576000286	07/26/18		
	ID #-3949842			
	TRACE #-091000010861096			

Date 7/31/18
Account Number: @X
Enclosures: @X
(Continued)

7/27 AUTOPAY CHASE CREDIT CRD
 4760039224 07/27/18
 TRACE #-021000020310061

2,816.80 ✓

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
7/02	1595	25.00	864000390	7/16	7646	140.13
7/06	7616*	21,764.26	864000400	7/16	7647	1,444.70
7/09	7620*	751.00	868002302	7/18	7648	697.77
7/02	7622*	86.50	868000863	7/12	7649	129.41
7/06	7623	181.69	864000080	7/16	7650	350.00
7/02	7624	53.50	864000775	7/16	7651	458.58
7/03	7626*	41.84	864000734	7/12	7653*	214.17
7/09	7629*	1,110.00	864000634	7/12	7654	345.00
7/06	7630	56.63	868001652	7/16	7655	752.20
7/09	7631	153.00	864000329	7/13	7656	1,500.00
7/09	7632	837.44	864000064	7/23	7657	54.00
7/02	7633	471.11	868001015	7/16	7659*	300.00
7/11	7634	4,700.00	864000061	7/20	7660	24.38
7/09	7635	180.00	864000182	7/18	7661	100.00
7/06	7636	128.49	868002426	7/17	7662	1,212.50
7/03	7637	360.00	868000627	7/19	7663	200.98
7/09	7638	568.60	864000620	7/23	7664	100.00
7/06	7639	193.37	868001861	7/25	7665	4,800.00
7/06	7640	261.00	868001900	7/20	7666	150.00
7/11	7641	435.00	864000328	7/19	7668*	452.90
7/11	7642	226.68	864000539	7/20	7669	1,652.00
7/10	7643	27.00	868001391	7/23	7670	2,000.00
7/13	7644	42.83	868002386	7/20	7671	259.26
7/19	7645	1,083.16	864000049	7/24	7672	95.88

*Indicates Skip in Check Number

ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 7/31/18
 Account Number: @X
 Enclosures:

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
7/26	7673	7,000.00	864000132	7/26	7687	167.95
7/27	7674	125.00	868002382	7/26	7688	290.95
7/26	7675	204.36	864000127	7/26	7689	200.00
7/27	7676	180.00	864000480	7/27	7690	250.56
7/31	7677	698.00	864000159	7/27	7691	132.00
7/31	7679*	494.00	864000774	7/31	7693*	35.00
7/27	7680	59.45	864000073	7/27	7694	9,800.00
7/25	7681	600.00	868000980	7/30	7695	12,250.00
7/27	7682	10.00	868002375	7/31	7699*	5,487.52
7/26	7683	125.00	864000172	7/30	7701*	1,400.00
7/31	7684	100.00	864000437	7/31	7702	500.00
7/31	7686*	127.48	868001330			

*Indicates Skip in Check Number



ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 6/29/18
 Account Number:
 Enclosures:

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SMALL BUSINESS CHECKING [REDACTED] 0935 (Continued)

Deposits and Additions			
Date	Description	Amount	Reference
6/27	DDA REGULAR DEPOSIT	5,350.00	868000814

Checks and withdrawals			
Date	Description	Amount	Reference
6/05	Water Bill TOWN OF MCBEE 576001070 06/05/18 TRACE #-053207970050055	24.60	
6/05	Water Bill TOWN OF MCBEE 576001070 06/05/18 TRACE #-053207970050067	24.60	
6/05	Water Bill TOWN OF MCBEE 576001070 06/05/18 TRACE #-053207970050065	27.93	
6/05	Water Bill TOWN OF MCBEE 576001070 06/05/18 TRACE #-053207970050053	42.21	
6/05	Water Bill TOWN OF MCBEE 576001070 06/05/18 TRACE #-053207970050051	85.76	
6/06	Insurance OXFORD LIFE 9754029002 06/06/18 TRACE #-021000027625086	66.56	
6/06	INS PREM BOSTON MUTUAL 9717015013 06/06/18 TRACE #-021000024560377	88.91	
6/07	PAYROLL ODOM & ASSO 571063214 06/07/18 TRACE #-053207970050010	2,202.57	
6/11	AUTODRAFT FARM CREDIT 1571016947 06/11/18 ID #-C42C72138104000 TRACE #-091000015793512	978.37	
6/13	TELE BILL SANDHILL TELEPHO 1570351757 06/13/18 TRACE #-253271910509480	126.47	
6/13	USATAXPYMT IRS 3387702000 06/13/18	926.24	

* 0 0 0 5 0 7 0 0 6 3 9 0 0 0 1 0 0 0 1 1 9 0 *



ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 6/29/18
 Account Number:
 Enclosures:

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SMALL BUSINESS CHECKING

0935 (Continued)

Checks and withdrawals Date	Description	Amount	Reference
6/14	ID #-270856441708323 TRACE #-061036010073388 DEBIT SC DEPT REVENUE 5576000286 06/14/18 ID #-3866364	186.81	
6/14	TRACE #-091000011605482 CREDITCARD BARCLAYCARD US 2510407970 06/14/18 ID #-548733402	1,074.98	
6/15	TRACE #-091000011054319 TRANSFER TO DDA ACCOUNT NUMBER 11200984	5,000.00	
6/15	INS. PREM AUTO-OWNERS 1380315280 06/15/18 TRACE #-072000916082672	251.58	
6/15	AUTODRAFT FARM CREDIT 1571016947 06/15/18 ID #-C42C72138109000	606.36	
6/15	TRACE #-091000013155131 AUTODRAFT FARM CREDIT 1571016947 06/15/18 ID #-C42C72138107000	2,396.93	
6/15	TRACE #-091000013155129 AUTODRAFT FARM CREDIT 1571016947 06/15/18 ID #-C42C72138108000	4,504.05	
6/15	TRACE #-091000013155130 AUTODRAFT FARM CREDIT 1571016947 06/15/18 ID #-C42C72138106000	5,828.70	
6/19	TRACE #-091000013155128 EPAY CHASE CREDIT CRD 5760039224 06/19/18 ID #-3631408609	1,956.39	
6/20	TRACE #-021000022051946 TRANSFER TO DDA ACCOUNT NUMBER 11200984	5,000.00	
6/21	PAYROLL ODOM & ASSO 571063214 06/21/18 TRACE #-053207970050008	1,245.95	



ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 6/29/18
 Account Number:
 Enclosures:

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SMALL BUSINESS CHECKING [REDACTED] 0935 (Continued)

Date	Description	Amount	Reference
6/25	ACH PMT AMEX EPAYMENT 0005000008 06/25/18 ID #-M3952	978.45	
6/27	TRACE #-091000010397362 USATAXPYMT IRS 3387702000 06/27/18 ID #-270857841843513	5,408.24	
6/28	TRACE #-061036010060522 DEBIT SC DEPT REVENUE 5576000286 06/28/18 ID #-3827460	450.71	
	TRACE #-091000011165100		



Checks in Serial Number Order							
Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
6/07	7582	36.72	868001179	6/15	7604	78.00	864000283
6/05	7584*	110.00	868000486	6/15	7605	630.57	864000021
6/01	7585	353.08	864000289	6/13	7606	122.12	868000795
6/01	7586	461.70	864000225	6/14	7607	345.00	864000504
6/01	7587	446.99	864000158	6/15	7608	802.02	868001595
6/06	7588	35.76	864000246	6/15	7609	1,722.50	868000052
6/11	7590*	85.00	864000335	6/15	7610	187.10	868002105
6/07	7591	95.13	868001126	6/14	7611	450.00	868000750
6/07	7592	1,049.94	864000199	6/14	7612	355.00	868001422
6/12	7593	250.00	864000751	6/22	7613	525.11	864000552
6/07	7594	880.00	868001261	6/21	7614	190.32	864000501
6/13	7595	482.32	864000540	6/21	7615	363.10	868000795
6/13	7596	27.00	868000861	6/28	7617*	200.00	864000148
6/13	7597	24.60	868000797	6/26	7618	83.00	864000312
6/15	7598	1,950.00	864000126	6/22	7619	1,200.00	868001850
6/18	7599	696.60	864000772	6/27	7621*	775.82	868000820
6/14	7600	120.96	868000035	6/28	7625*	361.50	868001243
6/15	7601	70.15	868002102	6/29	7627*	330.00	868002103
6/14	7602	100.00	864000454	6/29	7628	300.00	868001818
6/14	7603	590.67	864000028				

*Indicates Skip in Check Number



ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 6/29/18
 Account Number:
 Enclosures:

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 0935
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SMALL BUSINESS CHECKING

0935 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	95,319.89	6/13	126,345.40	6/22	87,979.55
6/04	97,085.89	6/14	123,121.98	6/25	87,001.10
6/05	96,770.79	6/15	99,094.02	6/26	86,918.10
6/06	96,579.56	6/18	98,397.42	6/27	86,285.79
6/07	97,215.20	6/19	96,441.03	6/28	85,273.58
6/11	126,151.83	6/20	91,504.03	6/29	84,643.58
6/12	125,901.83	6/21	89,704.66		

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 To Reach us in Camden Call: (803)424-1619



ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 5/31/18
 Account Number: @X
 Enclosures:

---- CHECKING ACCOUNTS ----

SMALL BUSINESS CHECKING
 Account Number @XXXX@0935
 Previous Balance 84,208.34
 8 Deposits/Credits 154,871.86
 41 Checks/Debits 80,353.49
 31 Electronic Dbts 86,821.47
 Service Charge .00
 Interest Paid .00
 Ending Balance 71,905.24

Number of Enclosures
 Statement Dates 5/01/18 thru
 Days in the statement period
 Average Ledger
 Average Collected

	Total For This Period	Yea
Total Overdraft Fees:	\$.00	
Total Returned Item Fees:	\$.00	

Deposits and Additions

Date	Description	Amount
5/02	PAYMENTS DOMTAR INC 9996259509 05/02/18 ID #-1500035499 TRACE #-021000026741865	3,106.00
5/09	DDA REGULAR DEPOSIT	1,000.00
5/10	DDA REGULAR DEPOSIT	566.18
5/14	DDA REGULAR DEPOSIT	30,114.42
5/17	DDA REGULAR DEPOSIT	85.26
5/23	DDA REGULAR DEPOSIT	30,000.00
5/25	DDA REGULAR DEPOSIT	70,000.00
5/31	DDA REGULAR DEPOSIT	20,000.00

ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101
 SMALL BUSINESS CHECKING @XXXX@0935 (Continued)

Date 5/31/18
 Account Number: @X
 Enclosures:

Checks and Withdrawals

Date	Description	Amount
------	-------------	--------

5/01	SC UI Tax SCDEW 1571057320 05/01/18 ID #-000000004803688 TRACE #-061100608645243	16.80
5/02	USATAXPYMT IRS 3387702000 05/02/18 ID #-270852250212452 TRACE #-061036010062782	5,408.24
5/03	DEBIT SC DEPT REVENUE 5576000286 05/03/18 ID #-3540497 TRACE #-091000013572183	450.71
5/07	Water Bill TOWN OF MCBEE 576001070 05/07/18 TRACE #-053207970050066	24.60
5/07	Water Bill TOWN OF MCBEE 576001070 05/07/18 TRACE #-053207970050078	24.60
5/07	Water Bill TOWN OF MCBEE 576001070 05/07/18 TRACE #-053207970050076	27.65
5/07	Water Bill TOWN OF MCBEE 576001070 05/07/18 TRACE #-053207970050064	40.94
5/07	Water Bill TOWN OF MCBEE 576001070 05/07/18 TRACE #-053207970050062	70.52
5/07	INS PREM BOSTON MUTUAL 9717015013 05/07/18 TRACE #-021000023366240	88.91
5/08	Insurance OXFORD LIFE 9754029002 05/08/18 TRACE #-021000029507503	66.56
5/09	trans per Glenn kh 21000935D- 210009350	2,947.85
5/10	AUTODRAFT FARM CREDIT 1571016947 05/10/18 ODOM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101	978.37
	SMALL BUSINESS CHECKING Checks and Withdrawals	Date 5/31/18 Account Number: @X Enclosures: @X
		@XXXXX@0935 (Continued)
	Date Description	Amount
	ID #-C42C72138104000 TRACE #-091000017487098	
5/10	PAYROLL ODOM & ASSO 571063214 05/10/18 TRACE #-053207970050008	2,202.57
5/14	ACH PMT AMEX EPAYMENT 0005000008 05/14/18	30.22

	ID #-M9740	
	TRACE #-091000014272439	
5/14	CREDITCARD BARCLAYCARD US	1,000.00
	2510407970 05/14/18	
	ID #-540858518	
	TRACE #-091000018757754	
5/15	TRANSFER TO DDA	5,000.00
	ACCOUNT NUMBER @XXXXX@0984	
5/15	TELE BILL SANDHILL TELEPHO	126.47
	1570351757 05/15/18	
	TRACE #-253271910498469	
5/15	AUTODRAFT FARM CREDIT	606.36
	1571016947 05/15/18	
	ID #-C42C72138109000	
	TRACE #-091000018905671	
5/15	AUTODRAFT FARM CREDIT	2,396.93
	1571016947 05/15/18	
	ID #-C42C72138107000	
	TRACE #-091000018905669	
5/15	AUTODRAFT FARM CREDIT	4,584.05
	1571016947 05/15/18	
	ID #-C42C72138108000	
	TRACE #-091000018905670	
5/15	AUTODRAFT FARM CREDIT	5,828.70
	1571016947 05/15/18	
	ID #-C42C72138106000	
	TRACE #-091000018905668	
5/16	DUKE PYMNT Duke Energy	158.58
	9575375002 05/16/18	
	ID #-1817613959	
	TRACE #-091000013038403	
5/16	INS. PREM AUTO-OWNERS	251.58
	1380315280 05/16/18	
	ODOM & ASSOCIATES INC	
	PO BOX 576	
	MCBEE SC 29101	
	SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)	
	Checks and Withdrawals	
	Date Description Amount	
	TRACE #-072000914573386	
5/16	USATAXPYMT IRS	926.24
	3387702000 05/16/18	
	ID #-270853614803645	
	TRACE #-061036010055084	
5/17	DEBIT SC DEPT REVENUE	106.81
	5576000286 05/17/18	
	ID #-3703457	
	TRACE #-091000011486103	
5/17	EPAY CHASE CREDIT CRD	1,240.27
	5760039224 05/17/18	

Date 5/31/18
Account Number: @X
Enclosures:

ID #-3584968341
TRACE #-021000026120306
5/18 TRANSFER TO DDA 5,000.00
ACCOUNT NUMBER @XXXX@0984
5/24 CHECK CHGS MAIN STREET CHKS 24.39
1631201384 05/24/18
TRACE #-06200650007404
5/24 PAYROLL ODOM & ASSO 1,245.95
571063214 05/24/18
TRACE #-053207970050015
5/24 ADVICE OF CHARGE 1,141.25
5/25 CHECK CHGS MAIN STREET CHKS 87.73
1631201384 05/25/18
TRACE #-062006500040543
5/29 USATAXPYMT IRS 50,000.00
3387702000 05/29/18
ID #-270854965745086
TRACE #-061036010052724
5/30 USATAXPYMT IRS 5,488.24
3387702000 05/30/18
ID #-270855070544472
TRACE #-061036010042774
5/31 DEBIT SC DEPT REVENUE 450.71
5576000286 05/31/18
ID #-3703933
TRACE #-091000015739611
5/31 ADVICE OF CHARGE 8,869.62

ODOM & ASSOCIATES INC Date 5/31/18
PO BOX 576 Account Number: @X
MCBEE SC 29101 Enclosures:

SMALL BUSINESS CHECKING @XXXX@0935 (Continued)
Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
5/21	7529	250.00	864000679	5/21	7565	35.00
5/08	7542*	9.23	868001382	5/09	7566	8,810.40
5/01	7546*	118.79	864000644	5/10	7567	24.60
5/03	7547	188.77	864000003	5/17	7568	150.00
5/04	7548	43.06	864000540	5/14	7569	1,637.17
5/08	7549	24,200.00	864000560	5/14	7570	164.57
5/07	7550	7,949.60	864000079	5/14	7571	657.00
5/08	7551	27.00	868000311	5/18	7572	2,450.00
5/10	7552	324.56	868001138	5/23	7573	18.00
5/15	7555*	4,064.64	864000431	5/23	7574	348.04
5/15	7556	649.40	864000157	5/29	7575	144.64
5/14	7557	860.00	864000765	5/25	7576	241.86
5/15	7558	2,000.00	864000188	5/25	7577	481.64
5/16	7559	695.98	864000606	5/29	7578	188.14
5/11	7560	50.00	864000167	5/29	7579	36.00
5/15	7561	925.90	864000172	5/31	7580	457.02

5/15	7562	257.82	864000173	5/29	7583*	45.00
5/15	7563	396.79	864000120	5/31	7589*	450.00
5/10	7564	1,000.00	864000443			

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date
5/01	84,072.75	5/10	33,836.19	5/21
5/02	81,770.51	5/11	33,786.19	5/23
5/03	81,131.03	5/14	59,551.65	5/24
5/04	81,087.97	5/15	32,794.59	5/25
5/07	72,861.15	5/16	30,762.29	5/29
5/08	48,558.36	5/17	29,270.47	5/30
5/09	37,800.11	5/18	21,820.47	5/31

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Return to Statement List



ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 4/30/18
 Account Number: @X
 Enclosures:

---- CHECKING ACCOUNTS ----

SMALL BUSINESS CHECKING
 Account Number @XXXXX@0935
 Previous Balance 2,567.73
 10 Deposits/Credits 184,313.61
 45 Checks/Debits 77,834.96
 21 Electronic Dbts 24,838.04
 Service Charge .00
 Interest Paid .00
 Ending Balance 84,208.34

Number of Enclosures
 Statement Dates 4/01/18 thru
 Days in the statement period
 Average Ledger
 Average Collected

	Total For This Period	Yea
Total Overdraft Fees:	\$33.00	
Total Returned Item Fees:	\$.00	

Deposits and Additions

Date	Description	Amount
4/02	PAYMENTS DOMTAR INC 9996259509 04/02/18 ID #-1500026588 TRACE #-021000020561352	2,153.50
4/05	CASH C&D PAYTRONIXCASH CD 1043569244 04/04/18 ID #-437 MCBEE SC TRACE #-111000027036514	37.03
4/05	DDA REGULAR DEPOSIT	5,000.00
4/09	DDA REGULAR DEPOSIT	655.58
4/09	DDA REGULAR DEPOSIT	30,000.00
4/10	DDA REGULAR DEPOSIT	25,000.00
4/12	DDA REGULAR DEPOSIT	1,017.50

ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

SMALL BUSINESS CHECKING @XXXXX@0935
 Deposits and Additions

Date 4/30/18
 Account Number: @X
 Enclosures:

(Continued)

Date	Description	Amount
4/13	DDA REGULAR DEPOSIT	100,000.00
4/16	DDA REGULAR DEPOSIT	450.00
4/19	DDA REGULAR DEPOSIT	20,000.00

Checks and Withdrawals

Date	Description	Amount
4/03	CREDITCARD BARCLAYCARD US 2510407970 04/03/18 ID #-531203656 TRACE #-091000013789180	633.76
4/04	NSF RETURNED ITEM FEE	33.00
4/05	USATAXPYMT IRS 3387702000 04/04/18 ID #-270849442110626 TRACE #-061036010073196	5,408.24
4/05	INS PREM BOSTON MUTUAL 9717015013 04/05/18 TRACE #-021000029670148	88.91
4/05	DEBIT SC DEPT REVENUE 5576000286 04/05/18 ID #-3479793 TRACE #-091000012951535	450.71
4/06	Water Bill TOWN OF MCBEE 576001070 04/06/18 TRACE #-053207970050053	24.60
4/06	Water Bill TOWN OF MCBEE 576001070 04/06/18 TRACE #-053207970050065	24.60
4/06	Water Bill TOWN OF MCBEE 576001070 04/06/18 TRACE #-053207970050063	25.74
4/06	Water Bill TOWN OF MCBEE 576001070 04/06/18 TRACE #-053207970050051	41.08
4/06	Insurance OXFORD LIFE 9754029002 04/06/18 TRACE #-021000026386256	66.56
4/06	Water Bill TOWN OF MCBEE 576001070 04/06/18 ODOM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101	72.28

Date 4/30/18
Account Number: @X
Enclosures:

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Checks and Withdrawals

Date	Description	Amount
4/10	TRACE #-053207970050049 AUTODRAFT FARM CREDIT 1571016947 04/10/18 ID #-C42C72138104000	978.37

	TRACE #-091000016286794	
4/13	TRANSFER TO DDA	5,000.00
	ACCOUNT NUMBER @XXXX@0984	
4/13	ODP PAYMENT	152.26
4/13	TELE BILL SANDHILL TELEPHO	126.47
	1570351757 04/13/18	
	TRACE #-253271910487309	
4/16	AUTODRAFT FARM CREDIT	606.36
	1571016947 04/16/18	
	ID #-C42C72138109000	
	TRACE #-091000016338338	
4/16	AUTODRAFT FARM CREDIT	2,396.93
	1571016947 04/16/18	
	ID #-C42C72138107000	
	TRACE #-091000016338336	
4/16	AUTODRAFT FARM CREDIT	4,504.05
	1571016947 04/16/18	
	ID #-C42C72138108000	
	TRACE #-091000016338337	
4/16	AUTODRAFT FARM CREDIT	5,828.70
	1571016947 04/16/18	
	ID #-C42C72138106000	
	TRACE #-091000016338335	
4/17	INS. PREM AUTO-OWNERS	251.58
	1380315280 04/17/18	
	TRACE #-072000914219196	
4/18	USATAXPYMT IRS	926.24
	3387702000 04/18/18	
	ID #-270850800046114	
	TRACE #-061036010067385	
4/19	DEBIT SC DEPT REVENUE	186.81
	5576000286 04/19/18	
	ID #-3504475	
	TRACE #-091000010847718	
4/20	TRANSFER TO DDA	5,000.00
	ACCOUNT NUMBER @XXXX@0984	
	ODOM & ASSOCIATES INC	Date 4/30/18
	PO BOX 576	Account Number: @X
	MCBEE SC 29101	Enclosures:
	SMALL BUSINESS CHECKING @XXXX@0935 (Continued)	
	Checks and Withdrawals	
Date	Description	Amount
4/27	AUTOPAY CHASE CREDIT CRD	1,777.93
	4760039224 04/27/18	
	TRACE #-021000028542364	
4/30	DUKE PYMNT Duke Energy	418.12
	9575375002 04/30/18	
	ID #-6489216942	
	TRACE #-091000017902586	

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
4/12	3072	2,202.57	868000993	4/12	7524*	2,170.35
4/26	3074*	1,245.95	868000187	4/16	7525	150.00
4/09	7414*	6,700.00	868002203	4/16	7526	250.00
4/02	7504*	176.00	868000473	4/16	7527	250.00
4/17	7505	3,416.45	864000196	4/16	7528	250.00
4/10	7506	27.00	868001071	4/13	7530*	1,000.00
4/10	7507	6,700.00	868001406	4/13	7531	1,000.00
4/17	7508	466.33	864000052	4/16	7532	1,000.00
4/13	7509	315.00	864000254	4/13	7533	1,000.00
4/16	7510	125.00	864000634	4/13	7534	1,000.00
4/12	7511	21.44	864000072	4/13	7535	1,000.00
4/13	7512	32.13	864000404	4/13	7536	1,000.00
4/16	7513	692.76	864000708	4/16	7537	1,000.00
4/16	7514	2,286.85	864000622	4/17	7538	1,000.00
4/13	7516*	2,520.04	864000070	4/26	7539	1,478.54
4/10	7517	14,565.38	868001407	4/23	7540	500.00
4/16	7518	1,040.81	864000922	4/25	7541	523.12
4/13	7519	4,221.58	864000372	4/27	7543*	801.40
4/13	7520	2,325.00	868000076	4/27	7544	300.00
4/16	7521	700.00	864000596	4/30	7545	196.00
4/13	7522	2,000.00	868001514			

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date
4/01	2,567.73	4/03	3,911.47	4/05
4/02	4,545.23	4/04	3,878.47	4/06

ODOM & ASSOCIATES INC

Date 4/30/18

PO BOX 576

Account Number: @X

MCBEE SC 29101

Enclosures:

SMALL BUSINESS CHECKING

@XXXXX@0935 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date
4/09	26,668.36	4/17	77,562.45	4/25
4/10	29,397.61	4/18	76,636.21	4/26
4/12	26,020.75	4/19	96,449.40	4/27
4/13	103,328.27	4/20	91,449.40	4/30
4/16	82,696.81	4/23	90,949.40	

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Return to Statement List



ODOM & ASSOCIATES INC
 PD BOX 576
 MCBEE SC 29101

Date 3/30/18
 Account Number: @X
 Enclosures:

---- CHECKING ACCOUNTS ----

SMALL BUSINESS CHECKING
 Account Number @XXXXX@0935
 Previous Balance 28,995.66
 7 Deposits/Credits 49,704.61
 35 Checks/Debits 41,294.55
 23 Electronic Dbts 34,837.99
 Service Charge .00
 Interest Paid .00
 Ending Balance 2,567.73

Number of Enclosures
 Statement Dates 3/01/18 thru
 Days in the statement period
 Average Ledger
 Average Collected

	Total For This Period	Yea
Total Overdraft Fees:	\$33.00	
Total Returned Item Fees:	\$.00	

Deposits and Additions

Date	Description	Amount
3/05	PAYMENTS DOMTAR INC 9996259509 03/05/18 ID #-1500018087 TRACE #-021000021738455	3,770.50
3/05	DDA REGULAR DEPOSIT	300.00
3/13	DDA REGULAR DEPOSIT	500.00
3/14	DDA REGULAR DEPOSIT	35,000.00
3/23	ODP ADVANCE	134.11
3/26	DDA REGULAR DEPOSIT	5,000.00
3/28	DDA REGULAR DEPOSIT	5,000.00

ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

Date 3/30/18
 Account Number: @X
 Enclosures:

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Checks and Withdrawals

Date	Description	Amount
3/02	ACH PMT AMEX EPAYMENT	2,507.68

	000500008	03/02/18	
	ID #-M4608		
	TRACE #-091000012546560		
3/05	Water Bill TOWN OF MCBEE		24.60
	576001070	03/05/18	
	TRACE #-053207970050061		
3/05	Water Bill TOWN OF MCBEE		24.60
	576001070	03/05/18	
	TRACE #-053207970050073		
3/05	Water Bill TOWN OF MCBEE		26.14
	576001070	03/05/18	
	TRACE #-053207970050071		
3/05	Water Bill TOWN OF MCBEE		35.68
	576001070	03/05/18	
	TRACE #-053207970050059		
3/05	Water Bill TOWN OF MCBEE		45.58
	576001070	03/05/18	
	TRACE #-053207970050057		
3/05	EPAY CHASE CREDIT CRD		678.27
	5760039224	03/05/18	
	ID #-3481126971		
	TRACE #-021000028889065		
3/07	Insurance OXFORD LIFE		66.56
	9754029002	03/07/18	
	TRACE #-021000024794592		
3/07	INS PREM BOSTON MUTUAL		88.91
	9717015013	03/07/18	
	TRACE #-021000027058438		
3/07	USATAXPYMT IRS		5,445.23
	3387702000	03/07/18	
	ID #-270846625877555		
	TRACE #-061036010078169		
3/08	DEBIT SC DEPT REVENUE		450.71
	5576000286	03/08/18	
	ID #-3238946		
	TRACE #-091000011841589		
3/12	AUTODRAFT FARM CREDIT		978.37
	1571016947	03/12/18	
	ODOM & ASSOCIATES INC	Date 3/30/18	
	PO BOX 576	Account Number: @X	
	MCBEE SC 29101	Enclosures:	
	SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)		
	Checks and Withdrawals		
Date	Description	Amount	
	ID #-C42C72138104000		
	TRACE #-091000015829876		
3/13	TELE BILL SANDHILL TELEPHO	126.57	
	1570351757	03/13/18	
	TRACE #-253271910475212		
3/14	ODP PAYMENT	150.83	

3/15	TRANSFER TO DDA	5,000.00
	ACCOUNT NUMBER @XXXXX@0984	
3/15	INS. PREM AUTO-OWNERS	257.09
	1380315280 03/15/18	
	TRACE #-072000918487006	
3/15	AUTODRAFT FARM CREDIT	606.36
	1571016947 03/15/18	
	ID #-C42C72138109000	
	TRACE #-091000012717668	
3/15	AUTODRAFT FARM CREDIT	2,396.93
	1571016947 03/15/18	
	ID #-C42C72138107000	
	TRACE #-091000012717666	
3/15	AUTODRAFT FARM CREDIT	4,504.05
	1571016947 03/15/18	
	ID #-C42C72138108000	
	TRACE #-091000012717667	
3/15	AUTODRAFT FARM CREDIT	5,828.70
	1571016947 03/15/18	
	ID #-C42C72138106000	
	TRACE #-091000012717665	
3/20	TRANSFER TO DDA	5,000.00
	ACCOUNT NUMBER @XXXXX@0984	
3/21	USATAXPYMT IRS	926.24
	3387702000 03/21/18	
	ID #-270848014761474	
	TRACE #-061036010094760	
3/22	DEBIT SC DEPT REVENUE	186.81
	5576000286 03/22/18	
	ID #-3357030	
	TRACE #-091000011101932	
3/23	CREDITCARD BARCLAYCARD US	875.23
	2510407970 03/23/18	
	ODOM & ASSOCIATES INC	Date 3/30/18
	PO BOX 576	Account Number: @X
	MCBEE SC 29101	Enclosures:
	SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)	
	Checks and Withdrawals	
Date	Description	Amount
	ID #-528945505	
	TRACE #-091000010986361	
3/23	PAYMENT CITI CARD ONLINE	2,108.58
	CITICTP 03/23/18	
	ID #-122599290014657	
	TRACE #-091409683542893	
3/23	NSF RETURNED ITEM FEE	33.00
3/26	FORCE PAY DEBIT	6,649.10

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount
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3/02	1163	46.42	864000406	3/20	7488	800.00
3/30	1496*	43.81	864000377	3/23	7489	124.22
3/01	3068*	1,208.96	868000623	3/22	7491*	66.00
3/15	3069	2,202.57	868001382	3/26	7492	605.00
3/29	3071*	1,245.95	868001016	3/23	7493	693.47
3/01	7475*	600.00	864000070	3/21	7494	22.06
3/01	7476	347.92	868000625	3/21	7495	259.96
3/01	7478*	40.00	868000629	3/20	7496	300.00
3/08	7479	1,867.28	864000069	3/22	7497	424.00
3/12	7480	3.95	864000279	3/22	7498	64.00
3/13	7481	27.00	868001410	3/23	7499	476.00
3/14	7482	195.48	864000546	3/28	7500	329.81
3/14	7484*	17,000.00	868000434	3/28	7501	412.95
3/19	7485	121.91	868002443	3/28	7502	1,102.00
3/14	7486	420.00	868000981	3/29	7503	35.00
3/28	7487	25.00	864000022			

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date
3/01	26,798.78	3/13	18,925.73	3/22
3/02	24,244.68	3/14	36,159.42	3/23
3/05	27,480.31	3/15	15,363.72	3/26
3/07	21,879.61	3/19	15,241.81	3/28
3/08	19,561.62	3/20	9,141.81	3/29
3/12	18,579.30	3/21	7,933.55	3/30

ODOM & ASSOCIATES INC

PO BOX 576

MCBEE SC 29101

Date 3/30/18

Account Number: @X

Enclosures:

SMALL BUSINESS CHECKING

@XXXXX@0935 (Continued)

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Return to Statement List



DOM & ASSOCIATES INC Date 2/28/18 Page 1
 PO BOX 576 Account Number: @XXXX@0935
 MCBE SC 29101 Enclosures: 44

--- CHECKING ACCOUNTS ---

SMALL BUSINESS CHECKING Number of Enclosures 44
 Account Number @XXXX@0935 Statement Dates 2/01/18 thru 2/28/18
 Previous Balance 2,893.33 Days in the statement period 28
 15 Deposits/Credits 112,785.87 Average Ledger 12,161
 48 Checks/Debits 63,514.86 Average Collected 12,088
 26 Electronic Dbits 23,168.68
 Service Charge .00
 Interest Paid .00
 Ending Balance 28,995.66

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$33.00	\$33.00
Total Returned Item Fees:	\$.00	\$.00

Deposits and Additions

Date	Description	Amount	Reference
2/01	PAYMENTS DOMTAR INC 9990259508 02/01/18 ID #-1500008756 TRACE #-021000021253516	1,611.50	
2/05	DDA REGULAR DEPOSIT	10,000.00	868002200
2/07	DDA REGULAR DEPOSIT	100.00	868000464
2/07	DDA REGULAR DEPOSIT	726.00	868000462
2/09	DDA REGULAR DEPOSIT	20,000.00	868001039
2/12	DDA REGULAR DEPOSIT	119.00	868001290
2/13	DDA REGULAR DEPOSIT	30,000.00	868000873
2/15	DDA REGULAR DEPOSIT	147.52	868001155
2/16	DDA REGULAR DEPOSIT	198.00	868000231
2/21	DDA REGULAR DEPOSIT DOM & ASSOCIATES INC PO BOX 576 MCBE SC 29101	347.65	868000173

Date 2/28/18 Page 2
 Account Number: @XXXX@0935
 Enclosures: 44

SMALL BUSINESS CHECKING @XXXX@0935 (Continued)

Deposits and Additions

Date	Description	Amount	Reference
2/21	DDA REGULAR DEPOSIT	2,128.01	868000534
2/21	DDA REGULAR DEPOSIT	10,000.00	868000175
2/22	DDA ADVANCE	2,398.01	
2/23	DDA REGULAR DEPOSIT	5,000.00	868000689
2/26	DDA REGULAR DEPOSIT	30,000.00	868001744

Checks and Withdrawals

Date	Description	Amount	Reference
2/01	DEBIT SCDEM TAXPAYMENT 8570882454 02/01/18 ID #-8153951-1 TRACE #-00100016012015	.41	
2/01	DUKE PYMNT Duke Energy 9575375002 02/01/18 ID #-3978365314 TRACE #-091000016489066	30.75	
2/01	DUKE PYMNT Duke Energy 9575375002 02/01/18 ID #-7012404252 TRACE #-091000016489834	172.58	
2/01	DEBIT SC DEPT REVENUE 5570900286 02/01/18 ID #-3174472 TRACE #-091000014857149	409.10	

2/01	DUKE PYMNT Duke Energy 9575375002 02/01/18 ID #-6889771918 TRACE #-091000016489827	433.68	
2/06	Water Bill TOWN OF MCBEE 576001070 02/06/18 TRACE #-053207970050067	24.60	
2/06	Water Bill TOWN OF MCBEE 576001070 02/06/18 TRACE #-053207970050079	24.60	
2/06	Water Bill TOWN OF MCBEE 576001070 02/06/18 TRACE #-053207970050077	28.50	
2/06	Water Bill TOWN OF MCBEE 576001070 02/06/18 ODOM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101	39.56	
		Date 2/28/18	Page 3
		Account Number: @XXXX@0935	
SMALL BUSINESS CHECKING @XXXX@0935		Enclosures: 44	
Checks and Withdrawals (Continued)			
Date	Description	Amount	Reference
2/06	TRACE #-053207970050065 Water Bill TOWN OF MCBEE 576001070 02/06/18 TRACE #-053207970050063	104.68	
2/07	Insurance OXFORD LIFE 9754029002 02/07/18 TRACE #-021000028893039	66.56	
2/07	INS PREM BOSTON MUTUAL 9717015013 02/07/18 TRACE #-021000020958185	88.91	
2/07	USATAXPYMT IRS 3387782000 02/07/18 ID #-278843872191445 TRACE #-061036010138001	215.12	
2/08	DEBIT SC DEPT REVENUE 5576000206 02/08/18 ID #-3254904 TRACE #-091000010196279	41.60	
2/12	AUTODRAFT FARM CREDIT 1571016947 02/12/18 ID #-C42C72138104000 TRACE #-091000015579304	978.37	
2/13	TELE BILL SANDHILL TELEPHO 1570351757 02/13/18 TRACE #-253271910464794	126.57	
2/14	DDP PAYMENT	31.63	
2/15	TRANSFER TO DDA ACCOUNT NUMBER @XXXX@0935	5,000.00	
2/15	INS. PREM AUTO-OWNERS 1380315200 02/15/18 TRACE #-072000919168669	257.09	
2/15	AUTODRAFT FARM CREDIT 1571016947 02/15/18 ID #-C42C72138104000 TRACE #-091000011800296	606.36	
2/15	AUTODRAFT FARM CREDIT 1571016947 02/15/18 ID #-C42C72138107000 TRACE #-091000011800294	2,396.93	
2/15	AUTODRAFT FARM CREDIT 1571016947 02/15/18 ODOM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101	4,504.05	
		Date 2/28/18	Page 4
		Account Number: @XXXX@0935	
SMALL BUSINESS CHECKING @XXXX@0935		Enclosures: 44	
Checks and Withdrawals (Continued)			
Date	Description	Amount	Reference
2/15	ID #-C42C72138108000 TRACE #-091000011800295 AUTODRAFT FARM CREDIT 1571016947 02/15/18 ID #-C42C72138106000 TRACE #-091000011800293	5,028.70	
2/20	EPAY CHASE CREDIT CRD	14.98	

5760039224 02/20/18
 ID # 3457013351
 TRACE # 021000018911001
 2/21 TRANSFER TO DDA 5,000.00
 ACCOUNT NUMBER @XXXX@0984
 2/21 USATAXPYMT IAS 1,016.29
 3387702000 02/21/18
 ID # 270045295643994
 TRACE # 061036010113034
 2/22 DEBIT SC DEPT REVENUE 186.81
 5576000286 02/22/18
 ID # 3197956
 TRACE # 091000011708310
 2/22 NSF RETURNED ITEM FEE 33.00
 2/23 CREDITCARD BARCLAYCARD US 5,420.46 504000009
 2510407970 02/22/18
 ID # 521244937
 TRACE # 091000014952917
 2/28 DUKE PYMNT Duke Energy 151.50
 9575375002 02/28/18
 ID # 0700044211
 TRACE # 091000010615876

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
2/01	3065	604.48	860001422	2/02	7434	200.00	864000189
2/16	3066	2,112.52	860000224	2/05	7435	34.46	864000019
2/21	7423*	635.42	864000307	2/07	7436	684.92	864000459
2/01	7431*	27.00	860001209	2/07	7437	700.00	864000473
2/02	7432	42.00	864000278	2/05	7438	65.89	864000102
2/06	7433	305.08	864000332	2/05	7439	200.04	864000186

*Indicates Skip in Check Number
 ODOM & ASSOCIATES INC Date 2/28/18 Page 5
 PO BOX 576 Account Number: @XXXX@0935
 MCBEE SC 20101 Enclosures: 44
 SMALL BUSINESS CHECKING @XXXX@0935 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
2/06	7440	552.10	864000100	2/20	7459	675.82	864000836
2/05	7442*	93.78	864000185	2/26	7460	692.21	864000648
2/01	7444*	108.58	864000475	2/20	7461	626.16	864000049
2/05	7445	186.60	864000670	2/21	7462	1,500.00	864000196
2/07	7446	119.00	864000101	2/20	7463	2,720.74	860000730
2/12	7447	20,000.00	864000521	2/21	7464	656.21	864000134
2/22	7448	240.00	864000430	2/21	7465	54.00	864000403
2/13	7449	101.52	864000337	2/21	7466	34.00	864000417
2/08	7450	715.44	864000075	2/21	7467	324.43	864001039
2/09	7452*	112.00	860002062	2/21	7468	2,750.00	864000295
2/15	7453	980.85	864000142	2/22	7469	347.64	864000499
2/14	7454	5,500.00	864000218	2/26	7471*	150.00	864000760
2/15	7455	706.00	864000311	2/26	7472	86.91	864000801
2/14	7456	4,750.00	864000180	2/27	7473	111.42	864000171
2/15	7457	198.00	864000481	2/27	7474	676.00	864000850
2/20	7458	850.00	864000721	2/28	7477*	1,208.12	864000418

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	2,718.33	2/12	8,037.52	2/22	2,492.29
2/02	2,476.33	2/13	37,809.43	2/23	2,071.83
2/05	11,894.76	2/14	27,527.80	2/26	31,142.71
2/06	10,815.56	2/15	7,197.74	2/27	30,355.29
2/07	9,775.93	2/16	5,283.22	2/28	28,995.66
2/08	9,008.89	2/20	395.52		
2/09	28,896.89	2/21	900.83		

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Return to Statement List



ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101
 Date 1/31/18 Page 1
 Account Number: @XXXX@0935
 Enclosures: 38

----- CHECKING ACCOUNTS -----

SMALL BUSINESS CHECKING	Account Number @XXXX@0935	Number of Enclosures	38
Previous Balance	29,645.46	Statement Dates	1/01/18 thru 1/31/18
9 Deposits/Credits	61,627.57	Days in the statement period	31
41 Checks/Debits	54,640.28	Average Ledger	17,291
23 Electronic Dbits	33,739.42	Average Collected	17,200
Service Charge	.00		
Interest Paid	.00		
Ending Balance	2,893.33		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees Prior:		\$66.00
Total Returned Item Fees Prior:		\$1.00

Deposits and Additions

Date	Description	Amount	Reference
1/02	DDA REGULAR DEPOSIT		
1/03	DDA REGULAR DEPOSIT	9,131.99	868001860
1/04	PAYMENTS DOMTAR INC	20,000.00	868001340
	9996259509 01/04/18	3,006.50	
	ID #-150000544		
	TRACE #-021000020849456		
1/12	DDA REGULAR DEPOSIT	15,000.00	868000545
1/16	DDA REGULAR DEPOSIT	10,000.00	868001765
1/18	DDA REGULAR DEPOSIT	500.00	868000830
1/22	DDA REGULAR DEPOSIT	791.18	868000897
1/22	DDA REGULAR DEPOSIT	1,197.90	868000905
1/23	DDA REGULAR DEPOSIT	2,000.00	868000848
	ODOM & ASSOCIATES INC		
	PO BOX 576	Date 1/31/18	Page 2
	MCBEE SC 29101	Account Number: @XXXX@0935	
		Enclosures: 38	

SMALL BUSINESS CHECKING @XXXX@0935 (Continued)

Checks and Withdrawals

Date	Description	Amount	Reference
1/02	ACH PMT AMEX EPAYMENT	8,219.87	
	0095000008 01/02/18		
	ID #-W2654		
	TRACE #-091000010464384		
1/04	EPAY CHASE CREDIT CRD	3,184.72	
	5760039224 01/04/18		
	ID #-3395553177		
	TRACE #-021000027972655		
1/05	Water Bill TOWN OF MCBEE	10.60	
	576001070 01/05/18		
	TRACE #-053207970050062		
1/05	Water Bill TOWN OF MCBEE	24.60	
	576001070 01/05/18		
	TRACE #-053207970050074		
1/05	Water Bill TOWN OF MCBEE	30.69	
	576001070 01/05/18		
	TRACE #-053207970050072		
1/05	Water Bill TOWN OF MCBEE	37.02	
	576001070 01/05/18		
	TRACE #-053207970050060		
1/05	Water Bill TOWN OF MCBEE	47.61	
	576001070 01/05/18		
	TRACE #-053207970050058		
1/08	INS PREM BOSTON MUTUAL	88.91	

9717015013 01/08/18
 TRACE #-021000021635386
 1/09 Insurance OXFORD LIFE 66.56
 9754029002 01/09/18
 TRACE #-02100002105780
 1/10 AUTODRAFT FARM CREDIT 978.37
 1571016947 01/10/18
 ID #-C42C72138104000
 TRACE #-091000017278176
 1/12 TRANSFER TO ODA 5,000.00
 ACCOUNT NUMBER @XXXX@0984
 1/12 ODP PAYMENT 32.79
 1/16 TELE BILL SANDHILL TELEPHO 126.57
 1570351757 01/16/18
 ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101
 SMALL BUSINESS CHECKING @XXXX@0935 (Continued)
 Checks and Withdrawals

Date 1/31/18 Page 3
 Account Number: @XXXX@0935
 Enclosures: 38

Date	Description	Amount	Reference
1/16	TRACE #-253271910453826 AUTODRAFT FARM CREDIT 1571016947 01/16/18 ID #-C42C72138100000	606.36	
1/16	TRACE #-091000017359940 AUTODRAFT FARM CREDIT 1571016947 01/16/18 ID #-C42C72138107000	2,396.93	
1/16	TRACE #-091000017359938 AUTODRAFT FARM CREDIT 1571016947 01/16/18 ID #-C42C72138100000	4,504.05	
1/16	TRACE #-091000017359939 AUTODRAFT FARM CREDIT 1571016947 01/16/18 ID #-C42C72138106000	5,828.70	
1/17	TRACE #-091000017359937 INS. PREM AUTO-OWNERS 1380315280 01/17/18	257.09	
1/17	TRACE #-0720000910126375 USATAXPYMT IRS 3387702000 01/17/18 ID #-270841744568339	699.08	
1/18	TRACE #-061036010067351 DEBIT SC DEPT REVENUE 5576000286 01/18/18 ID #-2073457	130.00	
1/19	TRACE #-091000011353894 TRANSFER TO ODA ACCOUNT NUMBER @XXXX@0984	5,000.00	
1/24	USATAXPYMT IRS 3387702000 01/24/18 ID #-270842484398547	215.12	
1/24	TRACE #-061036010052555 ACH PMT AMEX EPAYMENT 0005000000 01/24/18 ID #-M8654	930.05	
1/25	TRACE #-091000012757028 DEBIT SC DEPT REVENUE 5576000286 01/25/18 ODOM & ASSOCIATES INC PO BOX 576 MCBEE SC 29101	41.60	

Date 1/31/18 Page 4
 Account Number: @XXXX@0935
 Enclosures: 38

SMALL BUSINESS CHECKING @XXXX@0935 (Continued)
 Checks and Withdrawals

Date	Description	Amount	Reference
1/31	TRACE #-091000012147763 USATAXPYMT IRS 3387702000 01/31/18 ID #-270843125015305	84.00	
1/31	TRACE #-061036010052698 USATAXPYMT IRS 3387702000 01/31/18 ID #-270843190758196	5,230.12	

TRACE #-061036010111235

Checks In Serial Number Order							
Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
1/02	1297	32.38	864000420	1/04	7408	5,203.75	864000199
1/31	1629*	42.99	864000042	1/03	7410*	730.14	868000068
1/11	3060*	1,020.05	868000675	1/12	7411	414.13	864000175
1/12	3061	604.48	868000522	1/08	7415*	350.00	864000139
1/18	3062	604.48	868000777	1/08	7416	33.00	864000430
1/25	3064*	604.48	868000968	1/18	7417	104.98	864000163
1/04	7392*	1,256.11	864000163	1/08	7418	2,167.00	868002395
1/09	7395*	202.50	868000935	1/10	7419	1,185.00	868000199
1/09	7396	4,718.19	864000171	1/09	7420	27.00	868000867
1/03	7398*	100.00	864000634	1/17	7421	301.00	864000783
1/04	7399	11,159.61	864000136	1/17	7422	372.84	864000230
1/11	7400	675.87	864000439	1/17	7424*	355.00	864000242
1/03	7401	35.00	864000362	1/25	7425	16.65	868000166
1/09	7402	451.68	864000346	1/24	7426	1,637.90	864000475
1/08	7403	332.10	864000020	1/26	7427	1,305.40	868002053
1/04	7404	761.18	864000128	1/24	7428	255.00	864000139
1/04	7405	922.19	864000129	1/25	7429	200.00	868000969
1/05	7406	98.00	864000096	1/31	7430	116.54	864000487
1/08	7407	5,083.36	864000312	1/31	7443*	127.58	868000907

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	29,645.46	1/02	30,525.20	1/03	49,660.06

ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101
 SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Date 1/31/18 Page 5
 Account Number: @XXXXX@0935
 Enclosures: 38

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/04	29,179.00	1/12	20,499.48	1/23	13,700.68
1/05	28,930.48	1/16	17,036.87	1/24	10,662.61
1/08	20,076.11	1/17	15,051.86	1/25	9,799.88
1/09	15,410.18	1/18	14,711.60	1/26	8,494.48
1/10	13,246.81	1/19	9,711.60	1/31	2,893.33
1/11	11,550.88	1/22	11,700.68		

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Return to Statement List



The Citizens Bank
 P.O. Box 446
 Turbeville, SC 29162



Date 12/31/19 Page 1
 Primary Account [REDACTED] 0935
 Enclosures

4591067
 ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

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ODP ACCOUNT

CITIZENS LINE
 Account Number [REDACTED] 0935

*** Summary of Account Activity***
 Previous Balance 2,738.57
 Payments/Credits 134.90
 Advances/Debits .00
 Past Due Amount .00
 Fees charged .00
 Interest Charged 40.36
 New Balance 2,644.03
 Credit Limit 3,000
 Available Credit 355.97
 Statement Closing Date 12/31/19
 Days in Billing Cycle 31

*** Payment Information ***
 New Balance 2,644.03
 Total Payment Due 130.18
 Payment Due Date 1/14/20



Transactions
Payments and other Credits

Date	Description	Amount
12/13	SCHEDULED PRINCIPAL PAYMENT	134.90-

Advances and other Debits

Date	Description	Amount

Fees

Date	Description	Amount
	TOTAL FEES FOR THIS PERIOD	.00

Interest Charged

	Interest Charge on Advances/Debits	40.36
	TOTAL INTEREST FOR THIS PERIOD	40.36

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



Date 12/31/19 Page 2
 Primary Account [REDACTED] 0935
 Enclosures

CITIZENS LINE

[REDACTED] 0935 (Continued)

2019 Totals Year-To-Date	
Total Fees Charged in 2019	.00
Total Interest Charged in 2019	438.62

Interest Charge Calculation
 Your Annual Percentage Rate (APR) is the annual interest rate on your account
 The Annual Percentage Rate and Daily Periodic Rate may vary

Type	Annual Percentage Rate	Average Balance	Interest Charged
Advances/Debits	18.000%	2,640.19	40.36

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 P.O. Box 446
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Date 11/29/19 Page 1
 Primary Account [REDACTED] 0935
 Enclosures

4561871

DDOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

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ODP ACCOUNT

CITIZENS LINE
 Account Number [REDACTED] 0935

*** Summary of Account Activity***
 Previous Balance 2,837.75
 Payments/Credits 139.72
 Advances/Debits .00
 Past Due Amount .00
 Fees Charged .00
 Interest Charged 40.54
 New Balance 2,738.57

*** Payment Information ***
 New Balance 2,738.57
 Total Payment Due 134.90
 Payment Due Date 12/14/19

Credit Limit 3,000
 Available Credit 261.43
 Statement Closing Date 11/30/19
 Days in Billing Cycle 30

Transactions

Payments and other Credits

Date	Description	Amount
11/14	SCHEDULED PRINCIPAL PAYMENT	139.72-

Advances and other Debits

Date	Description	Amount
------	-------------	--------

Fees

Date	Description	Amount
	TOTAL FEES FOR THIS PERIOD	.00

Interest Charged

	Interest Charge on Advances/Debits	40.54
	TOTAL INTEREST FOR THIS PERIOD	40.54



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PETITIONER 1221

160



Date 11/29/19 Page 2
 Primary Account
 Enclosures 0935

CITIZENS LINE

0935 (Continued)

2019 Totals Year-To-Date	
Total Fees Charged in 2019	.00
Total Interest Charged in 2019	398.26

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account
 The Annual Percentage Rate and Daily Periodic Rate may vary

Type	Annual Percentage Rate	Average Balance	Interest Charged
Advances/Debits	18.000%	2,739.84	40.54

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 P.O. Box 446
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Date 10/31/19 Page 1
 Primary Account [REDACTED] 0935
 Enclosures

4536649
 ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

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ODP ACCOUNT

CITIZENS LINE
 Account Number [REDACTED] 0935

*** Summary of Account Activity***
 Previous Balance 2,939.32
 Payments/Credits 144.79
 Advances/Debits .00
 Past Due Amount .00
 Fees Charged .00
 Interest Charged 43.22
 New Balance 2,837.75

*** Payment Information ***
 New Balance 2,837.75
 Total Payment Due 139.72
 Payment Due Date 11/14/19

Credit Limit 3,000
 Available Credit 162.25
 Statement Closing Date 10/31/19
 Days in Billing Cycle 31

Transactions

Payments and other Credits

Date	Description	Amount
10/11	SCHEDULED PRINCIPAL PAYMENT	144.79-

Advances and other Debits

Date	Description	Amount
------	-------------	--------

Fees

Date	Description	Amount
	TOTAL FEES FOR THIS PERIOD	.00
	Interest Charged	
	Interest Charge on Advances/Debits	43.22
	TOTAL INTEREST FOR THIS PERIOD	43.22



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PETITIONER 1223

162



Date 10/31/19 Page 2
 Primary Account [REDACTED] 0935
 Enclosures

CITIZENS LINE

[REDACTED] 0935 (Continued)

2019 Totals Year-To-Date	
Total Fees Charged in 2019	.00
Total Interest Charged in 2019	357.72

Interest Charge Calculation
 Your Annual Percentage Rate (APR) is the annual interest rate on your account
 The Annual Percentage Rate and Daily Periodic Rate may vary

Type	Annual Percentage Rate	Average Balance	Interest Charged
Advances/Debits	18.000%	2,827.21	43.22

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 P.O. Box 446
 Turbeville, SC 29162



Date 9/30/19 Page 1
 Primary Account [REDACTED] 0935
 Enclosures

4510409

ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

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ODP ACCOUNT

CITIZENS LINE
 Account Number

[REDACTED] 0935

*** Summary of Account Activity***

Previous Balance	3,045.86
Payments/Credits	150.00
Advances/Debits	.00
Past Due Amount	.00
Fees Charged	.00
Interest Charged	43.46 ✓
New Balance	2,939.32

*** Payment Information ***

New Balance	2,939.32 ✓
Total Payment Due	144.79
Payment Due Date	10/14/19

Credit Limit	3,000
Available Credit	60.68
Statement Closing Date	9/30/19
Days in Billing Cycle	30

Transactions

Payments and other Credits

Date	Description	Amount
9/13	SCHEDULED PRINCIPAL PAYMENT	150.00-

Advances and other Debits

Date	Description	Amount
------	-------------	--------

Fees

Date	Description	Amount
------	-------------	--------

TOTAL FEES FOR THIS PERIOD .00

Interest Charged

Interest Charge on Advances/Debits	43.46
TOTAL INTEREST FOR THIS PERIOD	43.46





Date 9/30/19 Page 2
 Primary Account [REDACTED] 0935
 Enclosures

CITIZENS LINE

[REDACTED] 0935 (Continued)

2019 Totals Year-to-Date	
Total Fees Charged in 2019	.00
Total Interest Charged in 2019	314.50

Interest Charge Calculation
 Your Annual Percentage Rate (APR) is the annual interest rate on your account
 The Annual Percentage Rate and Daily Periodic Rate may vary

Type	Annual Percentage Rate	Average Balance	Interest Charged
Advances/Debits	18.000%	2,937.51	43.46

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The Citizens Bank
P.O. Box 446
Turbeville, SC 29162



Date 8/30/19 Page 1
Primary Account [REDACTED] 0935
Enclosures

4481474

ODOM & ASSOCIATES INC
PO BOX 576
MCBEE SC 29101

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ODP ACCOUNT

CITIZENS LINE
Account Number

[REDACTED] 0935

*** Summary of Account Activity***

Previous Balance	3,045.87
Payments/Credits	45.87
Advances/Debits	.00
Past Due Amount	.00
Fees Charged	.00
Interest Charged	45.86
New Balance	3,045.86

*** Payment Information ***

New Balance	3,045.86
Total Payment Due	150.00
Payment Due Date	9/14/19

Credit Limit	3,000
Available Credit	.00
Statement Closing Date	8/31/19
Days in Billing Cycle	31

Transactions
Payments and other Credits

Date	Description	Amount
8/14	SCHEDULED PRINCIPAL PAYMENT	45.87-

Advances and other Debits

Date	Description	Amount
------	-------------	--------

Fees

Date	Description	Amount
TOTAL FEES FOR THIS PERIOD		.00

Interest Charged

Interest Charge on Advances/Debits	45.86
TOTAL INTEREST FOR THIS PERIOD	45.86





Date 8/30/19 Page 2
 Primary Account [REDACTED] 0935
 Enclosures

CITIZENS LINE

[REDACTED] 0935 (Continued)

2019 Totals Year-To-Date	
Total Fees Charged in 2019	.00
Total Interest Charged in 2019	271.04

Interest Charge Calculation
 Your Annual Percentage Rate (APR) is the annual interest rate on your account
 The Annual Percentage Rate and Daily Periodic Rate may vary

Type	Annual Percentage Rate	Average Balance	Interest Charged
Advances/Debits	18.000%	3,000.00	45.86

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The Citizens Bank
 P.O. Box 446
 Turbeville, SC 29162



Date 7/31/19 Page 1
 Primary Account [REDACTED] 0935
 Enclosures

4456335

ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

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ODP ACCOUNT

CITIZENS LINE
 Account Number

[REDACTED] 0935

*** Summary of Account Activity***

Previous Balance	3,044.38
Payments/Credits	44.38
Advances/Debits	.00
Past Due Amount	.00
Fees Charged	.00
Interest Charged	45.87
New Balance	3,045.87

*** Payment Information ***

New Balance	3,045.87
Total Payment Due	45.87
Payment Due Date	8/14/19

Credit Limit	3,000
Available Credit	.00
Statement Closing Date	7/31/19
Days in Billing Cycle	31

Transactions

Payments and other Credits

Date	Description	Amount
7/12	SCHEDULED PRINCIPAL PAYMENT	44.38-

Advances and other Debits

Date	Description	Amount
------	-------------	--------

Fees

Date	Description	Amount
------	-------------	--------

TOTAL FEES FOR THIS PERIOD .00

Interest Charged

Interest Charge on Advances/Debits	45.87
TOTAL INTEREST FOR THIS PERIOD	45.87



MEMBER FDIC

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

PETITIONER 1229

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Date 7/31/19 Page 2
 Primary Account [REDACTED] 0935
 Enclosures

CITIZENS LINE

[REDACTED] 0935 (Continued)

2019 Totals Year-To-Date	
Total Fees Charged in 2019	.00
Total Interest Charged in 2019	225.18

Interest Charge Calculation
 Your Annual Percentage Rate (APR) is the annual interest rate on your account
 The Annual Percentage Rate and Daily Periodic Rate may vary

Type	Annual Percentage Rate	Average Balance	Interest Charged
Advances/Debits	18.000%	3,000.00	45.87

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The Citizens Bank
 P.O. Box 446
 Turbeville, SC 29162



Date 5/31/19 Page 1
 Primary Account [REDACTED] 0935
 Enclosures

4401398

ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

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ODP ACCOUNT

CITIZENS LINE
 Account Number [REDACTED] 0935

*** Summary of Account Activity***
 Previous Balance 3,020.72
 Payments/Credits 20.72
 Advances/Debits .00
 Past Due Amount .00
 Fees Charged .00
 Interest Charged 45.86
 New Balance 3,045.86

*** Payment Information ***
 New Balance 3,045.86 ✓
 Total Payment Due 45.86
 Payment Due Date 6/14/19

Credit Limit 3,000
 Available Credit .00
 Statement Closing Date 5/31/19
 Days in Billing cycle 31

Transactions
Payments and other Credits

Date	Description	Amount
5/14	SCHEDULED PRINCIPAL PAYMENT	20.72-

Advances and other Debits

Date	Description	Amount
------	-------------	--------

Fees

Date	Description	Amount
	TOTAL FEES FOR THIS PERIOD	.00

Interest Charged

Interest Charge on Advances/Debits	45.86
TOTAL INTEREST FOR THIS PERIOD	45.86



MEMBER FDIC

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

PETITIONER 1231

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Date 5/31/19 Page 2
 Primary Account [REDACTED] 0935
 Enclosures

CITIZENS LINE [REDACTED] 0935 (Continued)

2019 Totals Year-To-Date	
Total Fees Charged in 2019	.00
Total Interest Charged in 2019	134.93

Interest Charge Calculation
 Your Annual Percentage Rate (APR) is the annual interest rate on your account
 The Annual Percentage Rate and Daily Periodic Rate may vary

Type	Annual Percentage Rate	Average Balance	Interest Charged
Advances/Debits	18.000%	3,000.00	45.86

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The Citizens Bank
 P.O. Box 446
 Turbeville, SC 29162



Date 4/30/19 Page 1
 Primary Account [REDACTED] 0935
 Enclosures

4376550

ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

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ODP ACCOUNT

CITIZENS LINE
 Account Number [REDACTED] 0935

*** Summary of Account Activity***

Previous Balance	4.33
Payments/Credits	4.33
Advances/Debits	3,000.00
Past Due Amount	.00
Fees Charged	.00
Interest Charged	20.72
New Balance	3,020.72

*** Payment Information ***

New Balance	3,020.72
Total Payment Due	20.72
Payment Due Date	5/14/19

Credit Limit	3,000
Available Credit	.00
Statement Closing Date	4/30/19
Days in Billing Cycle	30

Transactions
Payments and other Credits

Date	Description	Amount
4/12	SCHEDULED PRINCIPAL PAYMENT	4.33-

Advances and other Debits

Date	Description	Amount
4/17	AUTOMATIC ADVANCE	3,000.00

Fees

Date	Description	Amount
TOTAL FEES FOR THIS PERIOD		.00

Interest Charged

Interest Charge on Advances/Debits	20.72
TOTAL INTEREST FOR THIS PERIOD	20.72



MEMBER FDIC

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

PETITIONER 1233

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Date 4/30/19 Page 2
 Primary Account [REDACTED] 0935
 Enclosures

CITIZENS LINE

[REDACTED] 0935 (Continued)

2019 Totals Year-To-Date	
Total Fees Charged in 2019	.00
Total Interest Charged in 2019	89.07

Interest Charge Calculation
 Your Annual Percentage Rate (APR) is the annual interest rate on your account
 The Annual Percentage Rate and Daily Periodic Rate may vary

Type	Annual Percentage Rate	Average Balance	Interest Charged
Advances/Debits	18.000%	1,400.00	20.72

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The Citizens Bank
 P.O. Box 446
 Turbeville, SC 29162



Date 3/29/19 Page 1
 Primary Account [REDACTED] 0935
 Enclosures

4350658

ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

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ODP ACCOUNT

CITIZENS LINE
 Account Number [REDACTED]

0935

*** Summary of Account Activity***

Previous Balance	2,230.38
Payments/Credits	2,230.38
Advances/Debits	.00
Past Due Amount	.00
Fees Charged	.00
Interest Charged	4.33
New Balance	4.33

*** Payment Information ***

New Balance	4.33
Total Payment Due	4.33
Payment Due Date	4/14/19

Credit Limit	3,000
Available Credit	2,995.67
Statement Closing Date	3/31/19
Days in Billing Cycle	31

Transactions

Payments and other Credits

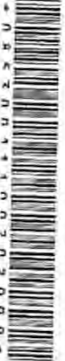
Date	Description	Amount
3/05	SCHEDULED PRINCIPAL PAYMENT	30.38-
3/05	UNSCHEDULED PRINCIPAL PAYMENT	2,200.00-

Advances and other Debits

Date	Description	Amount
------	-------------	--------

Fees

Date	Description	Amount
TOTAL FEES FOR THIS PERIOD		.00





Date 3/29/19 Page 2
 Primary Account [REDACTED] 0935
 Enclosures

CITIZENS LINE [REDACTED] 0935 (Continued)

Interest Charged

Interest Charge on Advances/Debits 4.33
 TOTAL INTEREST FOR THIS PERIOD 4.33

2019 Totals Year-To-Date	
Total Fees Charged in 2019	.00
Total Interest Charged in 2019	68.35

Interest Charge Calculation
 Your Annual Percentage Rate (APR) is the annual interest rate on your account
 The Annual Percentage Rate and Daily Periodic Rate may vary

Type	Annual Percentage Rate	Average Balance	Interest Charged
Advances/Debits	18.000%	283.87	4.33

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The Citizens Bank
 P.O. Box 446
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Date 2/28/19 Page 1
 Primary Account [REDACTED] 0935
 Enclosures

4321186

ODOM & ASSOCIATES INC
 PO BOX 576
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ODP ACCOUNT

CITIZENS LINE
 ACCOUNT Number [REDACTED] 0935

*** Summary of Account Activity***

Previous Balance	2,233.64
Payments/Credits	33.64
Advances/Debits	.00
Past Due Amount	.00
Fees Charged	.00
Interest Charged	30.38
New Balance	2,230.38 ✓

*** Payment Information ***

New Balance	2,230.38
Total Payment Due	30.38
Payment Due Date	3/14/19

Credit Limit	3,000
Available Credit	769.62
Statement Closing Date	2/28/19
Days in Billing Cycle	28

Transactions

Payments and other Credits

Date	Description	Amount
2/14	SCHEDULED PRINCIPAL PAYMENT	33.64-

Advances and other Debits

Date	Description	Amount
------	-------------	--------

Fees

Date	Description	Amount
------	-------------	--------

TOTAL FEES FOR THIS PERIOD .00

Interest Charged

Interest Charge on Advances/Debits	30.38
TOTAL INTEREST FOR THIS PERIOD	30.38





Date 2/28/19 Page 2
 Primary Account [REDACTED] 0935
 Enclosures

CITIZENS LINE [REDACTED] 0935 (Continued)

2019 Totals Year-To-Date	
Total Fees Charged in 2019	.00
Total Interest Charged in 2019	64.02

Interest Charge Calculation
 Your Annual Percentage Rate (APR) is the annual interest rate on your account
 The Annual Percentage Rate and Daily Periodic Rate may vary

Type	Annual Percentage Rate	Average Balance	Interest Charged
Advances/Debits	18.000%	2,200.00	30.38

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The Citizens Bank
P.O. Box 446
Turbeville, SC 29162



Date 1/31/19 Page 1
Primary Account [REDACTED] 0935
Enclosures

4296554

ODOM & ASSOCIATES INC
PO BOX 576
MCBEE SC 29101

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ODP ACCOUNT

CITIZENS LINE
Account Number [REDACTED] 0935

*** Summary of Account Activity***
Previous Balance 2,201.08
Payments/Credits 1.08
Advances/Debits .00
Past Due Amount .00
Fees Charged .00
Interest Charged 33.64
New Balance 2,233.64

*** Payment Information ***
New Balance 2,233.64
Total Payment Due 33.64
Payment Due Date 2/14/19

Credit Limit 3,000
Available Credit 766.36
Statement Closing Date 1/31/19
Days in Billing Cycle 31

Transactions

Payments and other Credits

Date	Description	Amount
1/14	SCHEDULED PRINCIPAL PAYMENT	1.08-

Advances and other Debits

Date	Description	Amount
------	-------------	--------

Fees

Date	Description	Amount
	TOTAL FEES FOR THIS PERIOD	.00

Interest Charged

	Interest Charge on Advances/Debits	33.64
	TOTAL INTEREST FOR THIS PERIOD	33.64



MEMBER FDIC

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

PETITIONER 1239

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Date 1/31/19 Page 2
 Primary Account [REDACTED] 0935
 Enclosures

CITIZENS LINE

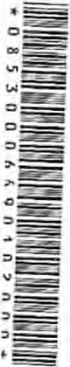
[REDACTED] 0935 (Continued)

2019 Totals Year-To-Date	
Total Fees Charged in 2019	.00
Total Interest Charged in 2019	33.64

Interest Charge Calculation
 Your Annual Percentage Rate (APR) is the annual interest rate on your account
 The Annual Percentage Rate and Daily Periodic Rate may vary

Type	Annual Percentage Rate	Average Balance	Interest Charged
Advances/Debits	18.000%	2,200.00	33.64

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1/5/2021

View Statement



Date 12/31/20 Page 1
Primary Account @XXXXX@0935
Enclosures 45

ODOM & ASSOCIATES INC
PO BOX 576
MCBEE SC 29101

Table with columns: Description, Amount. Includes: CHECKING ACCOUNT, SMALL BUSINESS CHECKING, Account Number @XXXXX@0935, Previous Balance 45,370.32, 11 Deposits 40,885.90, 86 Checks/Charges 79,855.08, Service Charge .00, Interest Paid .00, Current Balance 7,401.14.

Table with columns: Date, Description, Amount. Section: Deposits and Additions. Includes: 12/04 DDA DEPOSIT 1,806.12, 12/07 DDA DEPOSIT 125.56, 12/09 DDA DEPOSIT 1,625.00, 12/14 PAYMENTS DDMTAR INC 5,090.00, 12/14 DDA DEPOSIT 325.00, 12/14 DDA DEPOSIT 525.00, 12/14 DDA DEPOSIT 20,000.00, 12/17 DDA DEPOSIT 150.00, 12/22 DDA DEPOSIT 239.22, 12/22 DDA DEPOSIT 5,000.00, 12/31 DDA DEPOSIT 6,000.00.

Table with columns: Date, Description, Amount. Section: Withdrawals and Deductions. Includes: 12/01 WEB PAY Vermeer Credit 881.00, 12/02 DRAFT DOMINION ENERGY 455.00, 12/03 EPAY CHASE CREDIT CRD 898.73.

Date 12/31/20 Page 2
Primary Account @XXXXX@0935
Enclosures 45

Table with columns: Date, Description, Amount. Section: Withdrawals and Deductions (Continued). Includes: 12/04 ELEC. BILL LYNCHES RIVER EL 228.00, 12/07 INST XFER PAYPAL 84.77, 12/07 INS PREM BOSTON MUTUAL 88.91, 12/08 Insurance OXFORD LIFE 66.56.

https://www.netteller.com/login2008/Views/Retail/Statements.aspx

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PETITIONER 1241

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1/5/2021

View Statement

Date	Description	Amount
12/09	TRACE # -021000029245317 USATAXPYMT IRS 3387702000 12/09/20	2,671.97
12/10	TRACE # -051036010057130 DEBIT SC DEPT REVENUE 5576000286 12/10/20	532.03
12/10	TRACE # -091000015654553 AUTO TRSFR THE CITIZENS BAN 053207973 12/10/20	2,181.41
12/10	TRACE # -253272267004316 AUTO TRSFR THE CITIZENS BAN 053207973 12/10/20	2,625.95
12/10	TRACE # -253272267004315 AUTO TRSFR THE CITIZENS BAN 053207973 12/10/20	2,943.05
12/11	TRACE # -253272267004314 WATER BILL TOWN OF MCBEE 1576001070 12/11/20	24.60
12/11	TRACE # -053207330050325 WATER BILL TOWN OF MCBEE 1576001070 12/11/20	24.60
12/11	TRACE # -053207330050341 WATER BILL TOWN OF MCBEE 1576001070 12/11/20	25.57

Date 12/31/20 Page 3
 Primary Account @XXXX@0935
 Enclosures 45

SMALL BUSINESS CHECKING @XXXX@0935 (Continued)
 ----- Withdrawals and Deductions -----

Date	Description	Amount
12/11	TRACE # -053207330050258 WATER BILL TOWN OF MCBEE 1576001070 12/11/20	26.75
12/11	TRACE # -053207330050297 WATER BILL TOWN OF MCBEE 1576001070 12/11/20	29.24
12/11	TRACE # -053207330050337 WATER BILL TOWN OF MCBEE 1576001070 12/11/20	29.52
12/11	TRACE # -053207330050247 WATER BILL TOWN OF MCBEE 1576001070 12/11/20	31.17
12/11	TRACE # -053207330050339 WATER BILL TOWN OF MCBEE 1576001070 12/11/20	32.58
12/11	TRACE # -053207330050265 WATER BILL TOWN OF MCBEE 1576001070 12/11/20	37.64
12/11	TRACE # -053207330050338 WATER BILL TOWN OF MCBEE 1576001070 12/11/20	39.12
12/11	TRACE # -053207330050255 WATER BILL TOWN OF MCBEE 1576001070 12/11/20	40.29
12/11	TRACE # -053207330050308 WATER BILL TOWN OF MCBEE	41.28

<https://www.netteller.com/login2008/Views/Retail/Statements.aspx>

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PETITIONER 1242

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1/5/2021

View Statement

	1576001070	12/11/20	
	ID #-		
	TRACE #-053207330050320		
12/11	WATER BILL TOWN OF MCBEE		43.62
	1576001070	12/11/20	
	ID #-		
	TRACE #-053207330050340		
12/11	WATER BILL TOWN OF MCBEE		58.62
	1576001070	12/12/20	
	ID #-		
	TRACE #-053207330050316		
12/11	WATER BILL TOWN OF MCBEE		70.25
	1576001070	12/11/20	

Date 12/31/20 Page 4
 Primary Account @XXXX@0935
 Enclosures 45

SMALL BUSINESS CHECKING @XXXX@0935 (Continued)
 ----- Withdrawals and Deductions -----

Date	Description	Amount
	ID #-	
	TRACE #-053207330050264	
12/11	WATER BILL TOWN OF MCBEE	127.83
	1576001070	12/11/20
	ID #-	
	TRACE #-053207330050319	
12/14	SCFB INS SOUTHERN FARM BU	286.88
	1640288243	12/14/20
	ID #-	
	TRACE #-053904487873375	
12/14	SCFD INS SOUTHERN FARM BU	1,698.16
	1640288243	12/14/20
	ID #-	
	TRACE #-053904487873376	
12/15	TRANSFER TO DDA	5,000.00
	ACCOUNT NUMBER @XXXX@0984	
12/15	TELE BILL SANDHILL TELEPHO	191.96
	1570351757	12/15/20
	ID #-	
	TRACE #-253271910865834	
12/15	AUTODRAFT ARBORONE	606.36
	1571016947	12/15/20
	ID #-	
	TRACE #-091000012990989	
12/15	AUTODRAFT ARBORONE	3,272.41
	1571016947	12/15/20
	ID #-	
	TRACE #-091000012990987	
12/15	AUTODRAFT ARBORONE	4,345.93
	1571016947	12/15/20
	ID #-	
	TRACE #-091000012990988	
12/16	INS. PREM AUTO-OWNERS	310.25
	1380315280	12/16/20
	ID #-	
	TRACE #-072000913574803	
12/17	DRAFTS DUKEENGYPROGRESS	264.65
	1560165465	12/17/20
	ID #-	
	TRACE #-043000265878995	
12/18	TRANSFER TO DDA	5,000.00
	ACCOUNT NUMBER @XXXX@0984	
12/18	DRAFTS DUKEENGYPROGRESS	32.19
	1560165465	12/18/20
	ID #-	
	TRACE #-043000264545383	
12/18	DRAFTS DUKEENGYPROGRESS	248.47
	1560165465	12/18/20

Date 12/31/20 Page 5
 Primary Account @XXXX@0935
 Enclosures 45

SMALL BUSINESS CHECKING @XXXX@0935 (Continued)
 ----- Withdrawals and Deductions -----

Date	Description	Amount
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PETITIONER 1243

182

1/5/2021

View Statement

	ID #-		
	TRACE #-043000264530885		
12/21	BUS INSUR TRAVELERS		55.58
	4069827001 12/21/20		
	ID #-		
	TRACE #-021000026330761		
12/23	USATAXPYMT IRS		5,417.74
	3387702000 12/23/20		
	ID #-		
	TRACE #-061036010085095		
12/24	DEBIT SC DEPT REVENUE		448.71
	5576000286 12/24/20		
	ID #-		
	TRACE #-091000017930894		
12/29	DRAFTS DUKEENGYPROGRESS		60.31
	1560165465 12/29/20		
	ID #-		
	TRACE #-043000266292097		
12/29	DRAFTS DUKEENGYPROGRESS		119.79
	1560165465 12/29/20		
	ID #-		
	TRACE #-043000266241193		
12/29	DRAFTS DUKEENGYPROGRESS		146.79
	1560165465 12/29/20		
	ID #-		
	TRACE #-043000266239655		
12/29	ACH PMT AMEX EPAYMENT		157.86
	0005000040 12/29/20		
	ID #-		
	TRACE #-091000010707976		
12/29	DRAFTS DUKEENGYPROGRESS		230.65
	1560165465 12/29/20		
	ID #-		
	TRACE #-043000266255459		
12/30	WEB PAY Vermeer Credit		881.00
	2421295285 12/30/20		
	ID #-		
	TRACE #-091000010229856		
12/31	DRAFTS DUKEENGYPROGRESS		32.96
	1560165465 12/31/20		
	ID #-		
	TRACE #-043000260011431		
12/31	INS PREM SAFECO INSURANCE		291.21
	0019972828 12/31/20		
	ID #-		
	TRACE #-021000025399469		

Date 12/31/20 Page 6
 Primary Account @XXXXX@0935
 Enclosures 45

SMALL BUSINESS CHECKING

@XXXXX@0935 (Continued)

Summary by Check Number					
Date	Check Number	Amount	Date	Check Number	Amount
12/31	1889	155.00	12/15	1913	150.00
12/01	1891*	155.96	12/21	1914	949.26
12/02	1894*	8.25	12/15	1915	900.00
12/01	1897*	521.12	12/17	1916	239.22
12/04	1898	562.50	12/17	1917	282.43
12/10	1899	2,000.00	12/17	1918	200.00
12/07	1900	856.12	12/17	1919	200.00
12/07	1901	5,000.00	12/21	1920	600.00
12/21	1902	380.00	12/29	1921	464.00
12/11	1903	1,816.45	12/28	1922	115.00
12/15	1905*	3,399.02	12/23	1923	2,500.00
12/14	1906	30.00	12/31	1924	540.00
12/10	1907	2,500.00	12/31	1926*	750.00
12/16	1908	726.58	12/04	3163*	4,318.03
12/15	1909	114.28	12/03	3164	2,240.57
12/16	1910	116.35	12/17	3165*	1,281.51
12/15	1911	800.00	12/31	3169*	1,281.51
12/16	1912	276.00			

* Indicates Break in Check Number Sequence

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
12/01	44,812.24	12/11	15,607.94	12/23	7,075.93

<https://www.netteller.com/login2008/Views/Retail/Statements.aspx>

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Date 11/30/20 Page 1
Primary Account @XXXX@0935
Enclosures 43

ODDM & ASSOCIATES INC
PO BOX 576
MCBEE SC 29101

***** CHECKING ACCOUNT *****

Branch Moving Notice: Our Pawleys Island Branch is moving to 11022 Ocean Highway, Pawleys Island. The new location will be open on Monday, December 14th. We look forward to easier access and an upgraded facility to better serve our customers.

Table with 2 columns: Description and Amount. Includes items like Previous Balance, Deposits, Checks/Charges, Service Charge, Interest Paid, and Current Balance.

Deposits and Additions

Table with 3 columns: Date, Description, and Amount. Lists various deposit transactions with dates from 11/04 to 11/25.

Withdrawals and Deductions

Table with 3 columns: Date, Description, and Amount. Shows a single withdrawal transaction on 11/02.

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Primary Account @XXXX@0935
Enclosures 43

SMALL BUSINESS CHECKING @XXXX@0935 (Continued)

Withdrawals and Deductions

Table with 3 columns: Date, Description, and Amount. Lists withdrawal transactions including insurance, utility bills, and a credit card payment.

12/1/2020

View Statement

	5760039224	11/04/20	
	ID #-		
	TRACE #-021000028123005		
11/05	INS PREM BOSTON MUTUAL		88.91
	9717015013	11/05/20	
	ID #-		
	TRACE #-021000027855559		
11/06	Insurance OXFORD LIFE		66.56
	9754029002	11/06/20	
	ID #-		
	TRACE #-021000020815159		
11/09	WATER BILL TOWN OF MCBEE		24.60
	1576001070	11/09/20	
	ID #-		
	TRACE #-053207330050085		
11/09	WATER BILL TOWN OF MCBEE		28.87
	1576001070	11/09/20	
	ID #-		
	TRACE #-053207330050006		
11/09	WATER BILL TOWN OF MCBEE		29.66
	1576001070	11/09/20	
	ID #-		
	TRACE #-053207330050018		
11/09	WATER BILL TOWN OF MCBEE		30.55
	1576001070	11/09/20	
	ID #-		
	TRACE #-053207330050096		
11/09	WATER BILL TOWN OF MCBEE		31.03
	1576001070	11/09/20	
	ID #-		
	TRACE #-053207330050056		
11/09	WATER BILL TOWN OF MCBEE		33.68
	1576001070	11/09/20	

Date 11/30/20 Page 3
 Primary Account @XXXXX@0935
 Enclosures 43

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

----- Withdrawals and Deductions -----

Date	Description	Amount
	ID #-	
	TRACE #-053207330050098	
11/09	WATER BILL TOWN OF MCBEE	35.33
	1576001070	11/09/20
	ID #-	
	TRACE #-053207330050025	
11/09	WATER BILL TOWN OF MCBEE	38.00
	1576001070	11/09/20
	ID #-	
	TRACE #-053207330050015	
11/09	WATER BILL TOWN OF MCBEE	39.81
	1576001070	11/09/20
	ID #-	
	TRACE #-053207330050079	
11/09	WATER BILL TOWN OF MCBEE	40.32
	1576001070	11/09/20
	ID #-	
	TRACE #-053207330050097	
11/09	WATER BILL TOWN OF MCBEE	41.73
	1576001070	11/09/20
	ID #-	
	TRACE #-053207330050067	
11/09	WATER BILL TOWN OF MCBEE	47.06
	1576001070	11/09/20
	ID #-	
	TRACE #-053207330050100	
11/09	WATER BILL TOWN OF MCBEE	53.05
	1576001070	11/09/20
	ID #-	
	TRACE #-053207330050099	
11/09	WATER BILL TOWN OF MCBEE	57.11
	1576001070	11/09/20
	ID #-	
	TRACE #-053207330050075	

<https://www.netteller.com/login2008/Views/Retail/Statements.aspx>

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View Statement

11/09	WATER BILL TOWN OF MCBEE 1576001070 11/09/20 ID #- TRACE #-053207330050024	70.25
11/09	WATER BILL TOWN OF MCBEE 1576001070 11/09/20 ID #- TRACE #-053207330050078	138.94
11/10	AUTO TRSFR THE CITIZENS BAN 053207973 11/10/20 ID #- TRACE #-253272266994302	2,181.41
11/10	AUTO TRSFR THE CITIZENS BAN 053207973 11/10/20	2,625.95

Date 11/30/20 Page 4
 Primary Account @XXXXX@0935
 Enclosures 43

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

----- Withdrawals and Deductions -----

Date	Description ID #-	Amount
11/10	TRACE #-253272266994301 USATAXPYMT IRS 3387702000 11/10/20 ID #- TRACE #-061036010061761	2,671.97
11/10	AUTO TRSFR THE CITIZENS BAN 053207973 11/10/20 ID #- TRACE #-253272266994300	2,943.05
11/12	DEBIT SC DEPT REVENUE 5576000286 11/12/20 ID #- TRACE #-091000013779985	532.03
11/13	TRANSFER TO DDA ACCOUNT NUMBER @XXXXX@0984	5,000.00
11/13	TELE BILL SANDHILL TELEPHO 1570351757 11/13/20 ID #- TRACE #-253271910852603	191.96
11/16	AUTODRAFT ARBORONE 1571016947 11/16/20 ID #- TRACE #-091000013058534	606.36
11/16	AUTODRAFT ARBORONE 1571016947 11/16/20 ID #- TRACE #-091000013058532	3,272.41
11/16	AUTODRAFT ARBORONE 1571016947 11/16/20 ID #- TRACE #-091000013058533	4,345.93
11/17	DRAFTS DUKEENGYPROGRESS 1560165465 11/17/20 ID #- TRACE #-043000266682703	286.14
11/17	INS. PREM AUTO-OWNERS 1380315200 11/17/20 ID #- TRACE #-072000917861825	310.25
11/18	DRAFTS DUKEENGYPROGRESS 1560165465 11/18/20 ID #- TRACE #-043000264810529	29.94
11/18	DRAFTS DUKEENGYPROGRESS 1560165465 11/18/20	149.43

Date 11/30/20 Page 5
 Primary Account @XXXXX@0935
 Enclosures 43

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

----- Withdrawals and Deductions -----

Date	Description ID #-	Amount
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PETITIONER 1247

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12/1/2020

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	TRACE #-043000264808155	
11/20	TRANSFER TO DDA	5,000.00
	ACCOUNT NUMBER @XXXX@0984	
11/25	USATAXPYMT IRS	5,417.74
	3387702000 11/25/20	
	ID #-	
	TRACE #-061036010062236	
11/27	DEBIT SC DEPT REVENUE	448.71
	5576000286 11/27/20	
	ID #-	
	TRACE #-091000014927812	
11/27	ACH PMT AMEX EPAYMENT	5,528.70
	0005000008 11/27/20	
	ID #-	
	TRACE #-091000015732777	
11/30	DRAFTS DUKEENGYPROGRESS	32.96
	1560165465 11/30/20	
	ID #-	
	TRACE #-043000266023219	
11/30	DRAFTS DUKEENGYPROGRESS	79.59
	1560165465 11/30/20	
	ID #-	
	TRACE #-043000266011143	
11/30	DRAFTS DUKEENGYPROGRESS	101.20
	1560165465 11/30/20	
	ID #-	
	TRACE #-043000266042289	
11/30	DRAFTS DUKEENGYPROGRESS	124.68
	1560165465 11/30/20	
	ID #-	
	TRACE #-043000265998531	
11/30	DRAFTS DUKEENGYPROGRESS	137.55
	1560165465 11/30/20	
	ID #-	
	TRACE #-043000265997153	
11/30	INS PREM SAFECO INSURANCE	291.21
	0019972828 11/30/20	
	ID #-	
	TRACE #-021000027244404	

----- Summary by Check Number -----

11/02	1823	275.14	11/05	1868*	521.12
11/02	1849*	572.39	11/03	1869	250.00
11/18	1854*	750.00	11/03	1870	250.00
11/03	1866*	608.04	11/05	1871	7,950.00

* Indicates Break in Check Number Sequence

Date 11/30/20 Page 6
 Primary Account @XXXX@0935
 Enclosures 43

SMALL BUSINESS CHECKING @XXXX@0935 (Continued)

----- Summary by Check Number -----

11/12	1872	1,127.84	11/19	1885	30.00
11/06	1873	121.25	11/20	1886	75.06
11/12	1874	2,500.00	11/20	1887	1,100.00
11/23	1875	22.21	11/27	1888	4,607.17
11/20	1876	40.51	11/24	1890*	1,050.00
11/20	1877	113.80	11/27	1892*	36.00
11/19	1878	45.83	11/27	1893	868.32
11/19	1879	83.89	11/25	1895*	1,908.38
11/20	1880	1,777.40	11/25	1896	2,500.00
11/24	1881	731.33	11/09	3159*	4,373.11
11/24	1882	110.62	11/05	3160	2,240.57
11/20	1883	360.00	11/19	3162*	1,281.51
11/20	1884	1,305.66			

* Indicates Break in Check Number Sequence

----- Daily Balance Information -----

Date	Balance	Date	Balance	Date	Balance
11/01	16,614.32	11/10	16,901.67	11/20	20,010.72
11/02	15,443.34	11/12	20,096.80	11/23	69,988.51
11/03	14,062.30	11/13	17,174.84	11/24	68,096.56
11/04	42,987.55	11/16	19,750.14	11/25	58,626.41
11/05	32,186.95	11/17	19,153.75	11/27	47,137.51
11/06	31,999.14	11/18	18,224.38	11/30	46,370.32
11/09	27,158.95	11/19	29,783.15		

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With Visa Purchase Alerts powered by Visa, you can receive near real-time updates on your Visa card activity. So you can act quickly to help reduce fraud and monitor your account, wherever you are. Visa Purchase Alerts powered by Visa is free for The Citizens Bank Visa cardholders. Sign up at [Visa.com/PurchaseAlerts](https://www.visa.com/PurchaseAlerts).

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Date 10/30/20 Page 1
 Primary Account @XXXXX@0935
 Enclosures 49

ODOM & ASSOCIATES INC
 PO BOX 376
 MCBEE SC 29101

***** CHECKING ACCOUNT *****
 SMALL BUSINESS CHECKING Image Statement 49
 Account Number @XXXXX@0935 Statement Dates 10/01/20 thru 10/31/20
 Previous Balance 59,849.05 Days in This Statement Period 31
 11 Deposits 43,468.14 Average Ledger 33,189
 89 Checks/Charges 86,782.87 Average Collected 32,384
 Service Charge .00
 Interest Paid .00
 Current Balance 16,614.32

----- Deposits and Additions -----		
Date	Description	Amount
10/02	DDA DEPOSIT	3,454.00
10/06	DDA DEPOSIT	1,000.00
10/07	DDA DEPOSIT	725.00
10/09	DDA DEPOSIT	302.88
10/13	DDA DEPOSIT	5,900.00
10/14	DDA DEPOSIT	193.40
10/15	PAYMENTS DOMTAR INC	3,740.00
	9996259509 10/15/20	
	ID #-	
	TRACE #-021000025458325	
10/15	DDA DEPOSIT	2,000.00
10/19	DDA DEPOSIT	5,900.00
10/22	TRANSFER PAYPAL	252.86
	PAYPALSD11 10/22/20	
	ID #-	
	TRACE #-091000013686451	
10/28	DDA DEPOSIT	20,000.00
----- Withdrawals and Deductions -----		
Date	Description	Amount
10/01	DEBIT SC DEPT REVENUE	448.71
	5576000286 10/01/20	
	ID #-	
	TRACE #-091000010434255	
10/05	ELEC. BILL LYNCHES RIVER FL	169.00
	0570201923 10/05/20	
	ID #-	
	TRACE #-253271910834859	
10/05	Insurance OXFORD LIFE	66.56
	9754029002 10/06/20	

Date 10/30/20 Page 2
 Primary Account @XXXXX@0935
 Enclosures 49

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

----- Withdrawals and Deductions -----		
Date	Description	Amount
	ID #-	
	TRACE #-021000022797477	
10/07	WATER BILL TOWN OF MCBEE	24.60
	1576001070 10/07/20	
	ID #-	
	TRACE #-053207330050192	
10/07	WATER BILL TOWN OF MCBEE	26.18
	1576001070 10/07/20	
	ID #-	
	TRACE #-053207330050207	
10/07	WATER BILL TOWN OF MCBEE	30.62
	1576001070 10/07/20	
	ID #-	

11/2/2020

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10/07	TRACE #-053207330050112 WATER BILL TOWN OF MCBEE 1576001070 10/07/20 ID #-	32.96
10/07	TRACE #-053207330050163 WATER BILL TOWN OF MCBEE 1576001070 10/07/20 ID #-	33.34
10/07	TRACE #-053207330050125 WATER BILL TOWN OF MCBEE 1576001070 10/07/20 ID #-	36.47
10/07	TRACE #-053207330050132 WATER BILL TOWN OF MCBEE 1576001070 10/07/20 ID #-	37.71
10/07	TRACE #-053207330050205 WATER BILL TOWN OF MCBEE 1576001070 10/07/20 ID #-	40.22
10/07	TRACE #-053207330050203 WATER BILL TOWN OF MCBEE 1576001070 10/07/20 ID #-	42.70
10/07	TRACE #-053207330050204 WATER BILL TOWN OF MCBEE 1576001070 10/07/20 ID #-	43.00
10/07	TRACE #-053207330050122 WATER BILL TOWN OF MCBEE 1576001070 10/07/20 ID #-	44.76
10/07	TRACE #-053207330050174 WATER BILL TOWN OF MCBEE 1576001070 10/07/20	50.64

Date 10/30/20 Page 3
 Primary Account @XXXXX@0935
 Enclosures 49

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

----- Withdrawals and Deductions -----		
Date	Description	Amount
	ID #-	
10/07	TRACE #-053207330050206 WATER BILL TOWN OF MCBEE 1576001070 10/07/20 ID #-	52.71
10/07	TRACE #-053207330050186 WATER BILL TOWN OF MCBEE 1576001070 10/07/20 ID #-	63.99
10/07	TRACE #-053207330050182 WATER BILL TOWN OF MCBEE 1576001070 10/07/20 ID #-	70.25
10/07	TRACE #-053207330050131 INS PREM BOSTON MUTUAL 9717015013 10/07/20 ID #-	88.91
10/07	TRACE #-021000022061223 WATER BILL TOWN OF MCBEE 1576001070 10/07/20 ID #-	133.09
10/07	TRACE #-053207330050185 DRAFTS DUKEENGYPROGRESS 1560165465 10/07/20 ID #-	142.52
10/13	TRACE #-043000265836251 AUTO TRSR THE CITIZENS BAN 053207973 10/13/20 ID #-	2,181.41
10/13	TRACE #-253272266904654 AUTO TRSR THE CITIZENS BAN 053207973 10/13/20	2,625.95

<https://www.netteller.com/login2008/Views/Retail/Statements.aspx>

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Date	Description	Amount
10/13	TRACE #-253272266984653 AUTO TRSFR THE CITIZENS BAN 053207973 10/13/20	2,943.05
10/14	TRACE #-253272266984652 TELE BILL SANDHILL TELEPHO 1570351757 10/14/20	191.96
10/14	TRACE #-253271910840420 CREDITCARD BARCLAYCARD US 2510407970 10/14/20	226.98
10/14	TRACE #-091000016043398 USATAXPYMT IRS 3387702000 10/14/20	2,671.97

Date 10/30/20 Page 4
 Primary Account @XXXXX@0935
 Enclosures 49

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)
 ----- Withdrawals and Deductions -----

Date	Description	Amount
10/15	TRACE #-061036010104336 TRANSFER TO DDA ACCOUNT NUMBER @XXXXX@0984	5,000.00
10/15	INS. PREM AUTO-OWNERS 1380315200 10/15/20	310.25
10/15	TRACE #-072000916401513 DEBIT SC DEPT REVENUE 5576000286 10/15/20	532.03
10/15	TRACE #-091000011391047 AUTODRAFT FARM CREDIT 1571016947 10/15/20	606.36
10/15	TRACE #-091000013667293 WEB PAY DE_PROGRESS 1562155481 10/15/20	1,500.69
10/15	TRACE #-091000018859192 AUTODRAFT FARM CREDIT 1571016947 10/15/20	3,272.41
10/15	TRACE #-091000013667291 AUTODRAFT FARM CREDIT 1571016947 10/15/20	4,345.93
10/16	TRACE #-091000013667292 DRAFTS DUKEENGYPROGRESS 1560165465 10/16/20	320.98
10/19	TRACE #-043000265693827 DRAFTS DUKEENGYPROGRESS 1560165465 10/19/20	25.60
10/19	TRACE #-043000265330467 DRAFTS DUKEENGYPROGRESS 1560165465 10/19/20	170.85
10/20	TRACE #-043000265294855 TRANSFER TO DDA ACCOUNT NUMBER @XXXXX@0984	5,000.00
10/20	BUS INSUR TRAVELERS 4069827001 10/20/20	1,389.40
10/21	TRACE #-021000024903611 SCFB INS SOUTHERN FARM BU 1640288243 10/21/20	734.15

Date 10/30/20 Page 5
 Primary Account @XXXXX@0935
 Enclosures 49

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PETITIONER 1252

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SMALL BUSINESS CHECKING @XXXXX@935 (Continued)

Withdrawals and Deductions

Date	Description	Amount
10/28	TRACE # 053904488473739 USATXPWMT IRS	5,417.74
10/28	10/28/20	
10/29	TRACE # 061096010063411 DRAFTS DUKEENGYPROGRESS	115.26
10/29	1560165465 10/29/20	
10/29	TRACE # 0430026602139 DRAFTS DUKEENGYPROGRESS	141.89
10/29	1560165465 10/29/20	
10/29	TRACE # 0430026599243 DRAFTS DUKEENGYPROGRESS	180.75
10/29	1560165465 10/29/20	
10/29	TRACE # 0430026599819 DRAFTS DUKEENGYPROGRESS	227.38
10/29	1560165465 10/29/20	
10/29	TRACE # 0430026609429 DEBIT SC DEPT REVENUE	448.71
10/29	557600286 10/29/20	
10/29	TRACE # 09100013694373 ACH PNT AMEX EPAYMENT	2,661.58
10/29	0005000040 10/29/20	
10/30	TRACE # 09100013124284 DRAFTS DUKEENGYPROGRESS	32.96
10/30	1560165465 10/30/20	
10/30	TRACE # 04300265744285 WEB PAY Vermeer Credit	881.00
10/30	2421295285 10/30/20	
10/02	1826 108.15 10/07	
10/07	1827 380.00 10/13	
10/07	1828 108.15 10/09	
10/05	1829 975.00 10/09	
10/05	1830 2,500.00 10/13	
10/09	1831 259.19 10/08	
10/02	1826 108.15 10/07	
10/07	1827 380.00 10/13	
10/07	1828 108.15 10/09	
10/05	1829 975.00 10/09	
10/05	1830 2,500.00 10/13	
10/09	1831 259.19 10/08	
10/02	1826 108.15 10/07	
10/07	1827 380.00 10/13	
10/07	1828 108.15 10/09	
10/05	1829 975.00 10/09	
10/05	1830 2,500.00 10/13	
10/09	1831 259.19 10/08	

Summary By Check Number

Date	10/30/20	Page
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Primary Account @XXXXX@935

Enclosures

SMALL BUSINESS CHECKING @XXXXX@935 (Continued)

Date	10/15	10/13	10/13	10/13	10/14	10/22	10/23
1838	3,516.32	10/23	1853	65.00			
1839	950.00	10/30	1856	56.00			
1840	126.75	10/30	1857	550.00			
1841	863.20	10/28	1858	353.00			
1842	81.67	10/29	1860	730.68			
1843	172.64	10/29	1861	1,190.62			
1844	670.44	10/26	1862	165.00			
1845	41.54	10/28	1863	89.41			
1846	594.34	10/30	1864	85.00			
1847	521.64	10/29	1865	2,000.00			
1848	2,500.00	10/30	1867	962.50			
1850	1,060.00	10/13	1855	4,373.11			
1851	2,054.30	10/08	1856	2,240.57			
1852	58.00	10/23	1858	1,281.51			

Indicates Break In Check Number Sequence

Daily Balance Information

Date	10/01	10/13	10/22	10/23
Balance	59,400.34	40,276.03	14,240.23	12,893.72

https://www.neteller.com/login2008/Views/Retail/Statements.aspx

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10/05	59,102.19	10/15	20,077.07	10/25	12,728.72
10/06	60,035.63	10/16	18,564.01	10/28	26,818.57
10/07	52,777.81	10/19	23,165.22	10/29	19,181.78
10/08	50,425.57	10/20	14,721.52	10/30	16,614.32
10/09	49,221.52	10/21	13,987.37		

With Visa Purchase Alerts powered by Visa, you can receive near real-time updates on your Visa card activity. So you can act quickly to help reduce fraud and monitor your account, wherever you are. Visa Purchase Alerts powered by Visa is free for The Citizens Bank Visa cardholders. Sign up at [Visa.com/PurchaseAlerts](https://www.visa.com/PurchaseAlerts).

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Date 9/30/20 Page 1
Primary Account @XXXXX@0935
Enclosures 48

ODDM & ASSOCIATES INC
PO BOX 576
MCBEE SC 29101

CHECKING ACCOUNT *****
SMALL BUSINESS CHECKING
Account Number @XXXXX@0935 Image Statement 48
Previous Balance 99,280.22 Statement Dates 9/01/20 thru 9/30/20
12 Deposits 176,927.81 Days in This Statement Period 30
85 Checks/Charges 216,358.98 Average Ledger 78,165
Service Charge .00 Average Collected 77,211
Interest Paid .00
Current Balance 59,849.05

Table with columns: Date, Description, Amount. Rows include DDA DEPOSIT and PAYMENTS DDMTAR INC.

Table with columns: Date, Description, Amount. Rows include ELEC. BILL LYNCHES RIVER EL and WEB PAY Vermeer Credit.

Date 9/30/20 Page 2
Primary Account @XXXXX@0935
Enclosures 48

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)
Withdrawals and Deductions
Date Description Amount
9/02 TRACE #... 5,417.74
9/03 DEBIT SC DEPT REVENUE 448.71
9/03 EPAY CHASE CREDIT CRD 2,241.46
9/08 INS PREM BOSTON MUTUAL 88.91

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	9717015013	09/08/20	
	ID #-		
	TRACE #-021000028859472		
9/09	WATER BILL TOWN OF MCBEE		24.60
	1576001070	09/09/20	
	ID #-		
	TRACE #-053207330050023		
9/09	WATER BILL TOWN OF MCBEE		24.60
	1576001070	09/09/20	
	ID #-		
	TRACE #-053207330050073		
9/09	WATER BILL TOWN OF MCBEE		24.60
	1576001070	09/09/20	
	ID #-		
	TRACE #-053207330050102		
9/09	WATER BILL TOWN OF MCBEE		29.97
	1576001070	09/09/20	
	ID #-		
	TRACE #-053207330050035		
9/09	WATER BILL TOWN OF MCBEE		31.38
	1576001070	09/09/20	
	ID #-		
	TRACE #-053207330050113		
9/09	WATER BILL TOWN OF MCBEE		32.62
	1576001070	09/09/20	
	ID #-		
	TRACE #-053207330050042		
9/09	WATER BILL TOWN OF MCBEE		34.13
	1576001070	09/09/20	
	ID #-		
	TRACE #-053207330050115		
9/09	WATER BILL TOWN OF MCBEE		34.75
	1576001070	09/09/20	

Date 9/30/20 Page 3
 Primary Account @XXXXX@0935
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SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)
 ----- Withdrawals and Deductions -----

Date	Description	Amount
	ID #-	
	TRACE #-053207330050032	
9/09	WATER BILL TOWN OF MCBEE	36.85
	1576001070	09/09/20
	ID #-	
	TRACE #-053207330050114	
9/09	WATER BILL TOWN OF MCBEE	36.91
	1576001070	09/09/20
	ID #-	
	TRACE #-053207330050116	
9/09	WATER BILL TOWN OF MCBEE	38.15
	1576001070	09/09/20
	ID #-	
	TRACE #-053207330050084	
9/09	WATER BILL TOWN OF MCBEE	40.25
	1576001070	09/09/20
	ID #-	
	TRACE #-053207330050096	
9/09	WATER BILL TOWN OF MCBEE	43.59
	1576001070	09/09/20
	ID #-	
	TRACE #-053207330050092	
9/09	WATER BILL TOWN OF MCBEE	62.10
	1576001070	09/09/20
	ID #-	
	TRACE #-053207330050117	
9/09	Insurance OXFORD LIFE	66.56
	9754025002	09/09/20
	ID #-	
	TRACE #-021000025005973	
9/09	WATER BILL TOWN OF MCBEE	70.25
	1576001070	09/09/20
	ID #-	
	TRACE #-053207330050041	

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9/09	WATER BILL TOWN OF MC8EE 1576001070 09/09/20 ID #-	126.25
9/09	TRACE #-053207330050095 ACH PMT AMEX EPAYMENT 0005000008 09/09/20 ID #-	6,697.59
9/10	TRACE #-091000015130500 DUKE PYMNT Duke Energy 9573375002 09/10/20 ID #-	83.50
9/10	TRACE #-091000015022674 AUTO TRSFR THE CITIZENS BAN 053207973 09/10/20	2,181.41

Date 9/30/20 Page 4
 Primary Account @XXXXX@0935
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SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Date	Description ID #-	Amount
9/10	TRACE #-253272266974375 AUTO TRSFR THE CITIZENS BAN 053207973 09/10/20 ID #-	2,625.95
9/10	TRACE #-253272266974374 AUTO TRSFR THE CITIZENS BAN 053207973 09/10/20 ID #-	2,943.05
9/15	TRACE #-253272266974373 TRANSFER TO DDA ACCOUNT NUMBER @XXXXX@0984	5,000.00
9/15	AUTODRAFT FARM CREDIT 1571016947 09/15/20 ID #-	606.36
9/15	TRACE #-091000011826467 AUTODRAFT FARM CREDIT 1571016947 09/15/20 ID #-	3,272.41
9/15	TRACE #-091000011826465 AUTODRAFT FARM CREDIT 1571016947 09/15/20 ID #-	4,345.93
9/16	TRACE #-091000011826466 BUS INSUR TRAVELERS 4069827001 09/16/20 ID #-	50.00
9/16	TRACE #-021000023911786 TELE BILL SANDHILL TELEPHO 1570351757 09/16/20 ID #-	74.85
9/16	TRACE #-253271910828852 INS. PREM AUTO-OWNERS 1380315200 09/16/20 ID #-	310.25
9/16	TRACE #-072000911602500 DRAFTS DUKEENGYPROGRESS 1560165465 09/16/20 ID #-	339.24
9/16	TRACE #-043000265775269 USATAXPYMT IRS 3387702000 09/16/20 ID #-	2,671.97
9/17	TRACE #-061036010058519 DRAFTS DUKEENGYPROGRESS 1560165465 09/17/20	30.09

Date 9/30/20 Page 5
 Primary Account @XXXXX@0935
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SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Date	Description ID #-	Amount
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9/17	TRACE #-043000266031305 DRAFTS DUKEENGYPROGRESS 1560165465 09/17/20 ID #-	223.80
9/17	TRACE #-043000266019203 DRAFTS DUKEENGYPROGRESS 1560165465 09/17/20 ID #-	249.01
9/17	TRACE #-043000266036493 DEBIT SC DEPT REVENUE 5576000286 09/17/20 ID #-	532.03
9/18	TRACE #-091000014050976 TRANSFER TO DDA ACCOUNT NUMBER @XXXX@0984	5,000.00
9/23	RETURNED ITEM DEBIT	5,900.00
9/23	RETURNED ITEM FEE	5.00
9/28	DRAFTS DUKEENGYPROGRESS 1560165465 09/28/20 ID #-	32.96
9/28	TRACE #-043000266363275 DRAFTS DUKEENGYPROGRESS 1560165465 09/28/20 ID #-	67.70
9/28	TRACE #-043000266411179 DRAFTS DUKEENGYPROGRESS 1560165465 09/28/20 ID #-	136.97
9/28	TRACE #-043000266347413 DRAFTS DUKEENGYPROGRESS 1560165465 09/28/20 ID #-	172.97
9/28	TRACE #-043000266355505 ACH PMT AMEX EPAYMENT 0005000040 09/28/20 ID #-	209.84
9/28	TRACE #-091000015051920 DRAFTS DUKEENGYPROGRESS 1560165465 09/28/20 ID #-	239.60
9/28	TRACE #-043000266346523 DRAFTS DUKEENGYPROGRESS 1560165465 09/28/20 ID #-	323.38
9/29	TRACE #-043000266375433 EPAY CHASE CREDIT CRD 5760039224 09/29/20	1,343.35

Date 9/30/20 Page 6
 Primary Account @XXXX@0935
 Enclosures 40

SMALL BUSINESS CHECKING @XXXX@0935 (Continued)

----- Withdrawals and Deductions -----

Date	Description	Amount
	ID #-	
9/30	TRACE #-021000022774980 INS PREM SAFECO INSURANCE 0019972828 09/30/20 ID #-	291.21
9/30	TRACE #-021000021536289 WEB PAY Vermeer Credit 2421295285 09/30/20 ID #-	881.00
9/30	TRACE #-091000018536007 USATAXPYMT IRS 3387702000 09/30/20 ID #-	5,417.74
	TRACE #-061036010073623	

----- Summary by Check Number -----

Date	Check Number	Amount
9/09	67,352.25	1814
9/09	1535*	25,197.35
9/09	1790*	20,000.00
9/04	1802*	1,875.85
9/02	1803	300.00
9/21	1814	525.00
9/22	1815	127.59
9/21	1816	220.00
9/17	1817	30.00
9/17	1818	174.20

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9/04	1804	3,900.00	9/21	1819	151.44
9/10	1805	444.84	9/18	1820	500.00
9/11	1806	3,000.00	9/25	1821	368.92
9/15	1807	7,632.57	9/29	1822	600.00
9/16	1808	43.24	9/29	1824*	537.47
9/11	1809	9,500.00	9/29	1825	1,100.00
9/18	1810	1,115.06	9/14	3151*	4,373.11
9/16	1811	71.36	9/10	3152	2,240.57
9/18	1812	195.67	9/24	3154*	1,281.51
9/22	1813	645.44			

* Indicates Break in Check Number Sequence

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
9/01	98,210.22	9/11	69,225.57	9/22	78,043.95
9/02	91,920.48	9/14	64,852.46	9/23	72,138.95
9/03	90,430.31	9/15	83,995.19	9/24	70,857.44
9/04	86,629.30	9/16	81,863.28	9/25	71,203.24
9/08	86,540.39	9/17	80,624.15	9/28	70,019.82
9/09	85,979.89	9/18	79,713.42	9/29	66,439.00
9/10	76,460.57	9/21	78,816.98	9/30	59,849.05

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SMALL BUSINESS CHECKING

@XXXX@0935 (Continued)

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The Citizens Bank
 P.O. Box 446
 Turbeville, SC 29162



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 Primary Account [REDACTED] 0935
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5237607
 ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

CHECKING ACCOUNT

SMALL BUSINESS CHECKING		Image Statement	45
Account Number	[REDACTED] 0935	Statement Dates	8/01/20 thru 8/31/20
Previous Balance	122,475.64	Days in This Statement Period	31
9 Deposits	54,549.84	Average Ledger	104,822
83 Checks/Charges	77,745.26	Average Collected	104,423
Service Charge	.00		
Interest Paid	.00		
Current Balance	99,280.22		

Deposits and Additions

Date	Description	Amount
8/04	DDA DEPOSIT	3,250.00
8/05	DDA DEPOSIT	202.00
8/10	DDA DEPOSIT	496.84
8/12	PAYMENTS DOMTAR INC 9996259509 08/12/20 ID #- TRACE #-021000024536907	2,780.00
8/12	DDA DEPOSIT	5,900.00
8/19	DDA DEPOSIT	796.00
8/20	DDA DEPOSIT	800.00
8/25	DDA DEPOSIT	40,000.00
8/27	DDA DEPOSIT	325.00

Withdrawals and Deductions

Date	Description	Amount
8/03	ELEC. BILL LYNCHES RIVER EL 0570201923 08/03/20 ID #- TRACE #-253271910809887	179.00
8/05	INS PREM BOSTON MUTUAL 9717015013 08/05/20 ID #- TRACE #-021000021913304	88.91
8/05	EPAY CHASE CREDIT CRD 5760039224 08/05/20 ID #- TRACE #-021000028222471	215.30
8/05	USATAXPYMT IRS 3387702000 08/05/20	5,417.74



MEMBER FDIC

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



Date 8/31/20 Page 2
 Primary Account [REDACTED] 0935
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SMALL BUSINESS CHECKING [REDACTED] 0935 (Continued)

Withdrawals and Deductions

Date	Description	Amount
8/06	TRACE #-061036010068338 Insurance OXFORD LIFE 9754029002 08/06/20	66.56
8/06	TRACE #-021000025767639 DEBIT SC DEPT REVENUE 5576000286 08/06/20	448.71
8/10	TRACE #-091000015615318 WATER BILL TOWN OF MCBEE 1576001070 08/10/20	24.60
8/10	TRACE #-053207330050028 WATER BILL TOWN OF MCBEE 1576001070 08/10/20	24.60
8/10	TRACE #-053207330050078 WATER BILL TOWN OF MCBEE 1576001070 08/10/20	24.60
8/10	TRACE #-053207330050107 WATER BILL TOWN OF MCBEE 1576001070 08/10/20	24.60
8/10	TRACE #-053207330050121 WATER BILL TOWN OF MCBEE 1576001070 08/10/20	26.67
8/10	TRACE #-053207330050122 WATER BILL TOWN OF MCBEE 1576001070 08/10/20	30.35
8/10	TRACE #-053207330050118 WATER BILL TOWN OF MCBEE 1576001070 08/10/20	32.55
8/10	TRACE #-053207330050047 WATER BILL TOWN OF MCBEE 1576001070 08/10/20	32.89
8/10	TRACE #-053207330050089 WATER BILL TOWN OF MCBEE 1576001070 08/10/20	33.44
8/10	TRACE #-053207330050040 WATER BILL TOWN OF MCBEE 1576001070 08/10/20	34.16



SMALL BUSINESS CHECKING [REDACTED] 0935 (Continued)

Withdrawals and Deductions

Date	Description	Amount
8/10	TRACE #-053207330050120 WATER BILL TOWN OF MCBEE 1576001070 08/10/20 ID #-	37.23
8/10	TRACE #-053207330050101 WATER BILL TOWN OF MCBEE 1576001070 08/10/20 ID #-	40.84
8/10	TRACE #-053207330050119 WATER BILL TOWN OF MCBEE 1576001070 08/10/20 ID #-	42.11
8/10	TRACE #-053207330050037 WATER BILL TOWN OF MCBEE 1576001070 08/10/20 ID #-	47.37
8/10	TRACE #-053207330050097 WATER BILL TOWN OF MCBEE 1576001070 08/10/20 ID #-	70.25
8/10	TRACE #-053207330050046 WATER BILL TOWN OF MCBEE 1576001070 08/10/20 ID #-	137.41
8/10	TRACE #-053207330050100 AUTO TRSFR THE CITIZENS BAN 053207973 08/10/20 ID #-	2,339.22
8/10	TRACE #-253272266965493 AUTO TRSFR THE CITIZENS BAN 053207973 08/10/20 ID #-	2,625.95
8/10	TRACE #-253272266965492 AUTO TRSFR THE CITIZENS BAN 053207973 08/10/20 ID #-	2,943.05
8/11	TRACE #-253272266965491 tele tfr per gail - lsw 21000935D- 210009350	2,270.71
8/13	TELE BILL SANDHILL TELEPHO 1570351757 08/13/20 ID #-	146.56
8/13	TRACE #-253271910815358 TELE BILL SANDHILL TELEPHO 1570351757 08/13/20	191.91

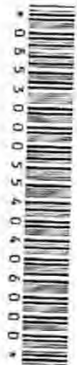


Date 8/31/20	Page 4
Primary Account	0935
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SMALL BUSINESS CHECKING [REDACTED] 0935 (Continued)

Withdrawals and Deductions

Date	Description	Amount
8/14	TRACE #-253271910816342 TRANSFER TO DDA ACCOUNT NUMBER 11200984	5,000.00
8/17	INS. PREM AUTO-OWNERS 1380315280 08/17/20 ID #-	310.25
8/17	TRACE #-072000913894199 AUTODRAFT FARM CREDIT 1571016947 08/17/20 ID #-	606.36
8/18	TRACE #-091000017337496 DRAFTS DUKEENGYPROGRESS 1560165465 08/18/20 ID #-	414.65
8/19	TRACE #-043000264831215 DRAFTS DUKEENGYPROGRESS 1560165465 08/19/20 ID #-	34.01
8/19	TRACE #-043000264913533 DRAFTS DUKEENGYPROGRESS 1560165465 08/19/20 ID #-	63.01
8/19	TRACE #-043000264911471 DRAFTS DUKEENGYPROGRESS 1560165465 08/19/20 ID #-	297.35
8/19	TRACE #-043000264914451 USATAXPYMT IRS 3387702000 08/19/20 ID #-	2,671.97
8/20	TRACE #-061036010061616 TRANSFER TO DDA ACCOUNT NUMBER 11200984	5,000.00
8/20	DEBIT SC DEPT REVENUE 5576000286 08/20/20 ID #-	532.03
8/31	TRACE #-091000014942162 DRAFTS DUKEENGYPROGRESS 1560165465 08/31/20 ID #-	32.96
8/31	TRACE #-043000265796623 DRAFTS DUKEENGYPROGRESS 1560165465 08/31/20 ID #-	90.68
8/31	TRACE #-043000265844313 DRAFTS DUKEENGYPROGRESS 1560165465 08/31/20	157.31



SMALL BUSINESS CHECKING [REDACTED] 0935 (Continued)

Withdrawals and Deductions

Date	Description	Amount
8/31	TRACE #-043000265781109 ID #- DRAFTS DUKEENGYPROGRESS 1560165465 08/31/20	223.94
8/31	TRACE #-043000265789019 ID #- DRAFTS DUKEENGYPROGRESS 1560165465 08/31/20	279.84
8/31	TRACE #-043000265780229 ID #- INS PREM SAFECO INSURANCE 0019972828 08/31/20	291.21
8/31	TRACE #-021000023091167 ID #- DRAFTS DUKEENGYPROGRESS 1560165465 08/31/20	427.96
8/31	TRACE #-043000265808723 ID #- ACH PMT AMEX EPAYMENT 0005000040 08/31/20	1,593.16
	TRACE #-091000016225232	

Summary by Check Number

8/28	1294	5,038.88	8/21	1783	2,350.00
8/31	1333*	4.31	8/19	1784	60.00
8/07	1755*	320.00	8/25	1785	725.52
8/10	1763*	2,025.00	8/24	1786	55.00
8/05	1768*	93.93	8/19	1787	300.00
8/04	1769	2,500.00	8/19	1789*	796.00
8/06	1770	201.40	8/26	1791*	165.00
8/10	1771	4,373.11	8/25	1792	88.00
8/11	1772	96.00	8/24	1793	350.00
8/14	1773	3,305.95	8/25	1794	1,125.00
8/17	1774	641.88	8/27	1795	329.68
8/13	1775	78.65	8/27	1796	543.82
8/14	1776	166.02	8/31	1797	187.08
8/17	1777	405.00	8/27	1799*	880.00
8/13	1778	880.00	8/31	1800	7,618.34
8/17	1779	141.28	8/31	1801	449.68
8/17	1780	125.00	8/14	3148*	2,240.57
8/21	1781	2,039.00	8/27	3150*	1,281.51
8/24	1782	140.67			

* Indicates Break in Check Number Sequence



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 Primary Account @XXXXX@0935
 Enclosures 51

ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

***** CHECKING ACCOUNT *****
 SMALL BUSINESS CHECKING Image Statement 51
 Account Number @XXXXX@0935 Statement Dates 7/01/20 thru 7/31/20
 Previous Balance 219,142.94 Days in This Statement Period 31
 7 Deposits 59,784.04 Average Ledger 141,745
 95 Checks/Charges 156,451.34 Average Collected 141,282
 Service Charge .00
 Interest Paid .00
 Current Balance 122,475.64

----- Deposits and Additions -----
 Date Description Amount
 7/02 DDA DEPOSIT 1,202.00
 7/09 DDA DEPOSIT 382.96
 7/09 DDA DEPOSIT 800.00
 7/13 PAYMENTS DOMTAR INC 3,805.00
 9996259509 07/13/20
 ID #-
 TRACE #-021000029025502
 7/16 DDA DEPOSIT 13,566.80
 7/24 DDA DEPOSIT 27.28
 7/31 DDA DEPOSIT 48,000.00

----- Withdrawals and Deductions -----
 Date Description Amount
 7/06 ELEC. BILL LYNCHES RIVER EL 152.00
 0570201923 07/06/20
 ID #-
 TRACE #-253271910798637
 7/07 Insurance OXFORD LIFE 66.56
 9754029002 07/07/20
 ID #-
 TRACE #-021000024409509
 7/08 INS PREM BOSTON MUTUAL 88.91
 9717015013 07/08/20
 ID #-
 TRACE #-021000020502547
 7/08 USATAXPYMT IRS 2,141.41
 3387702000 07/08/20
 ID #-
 TRACE #-061036010116721

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 Primary Account @XXXXX@0935
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SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)
 ----- Withdrawals and Deductions -----
 Date Description Amount
 7/09 WATER BILL TOWN OF MCBEE 24.60
 1576001070 07/09/20
 ID #-
 TRACE #-053207330050010
 7/09 WATER BILL TOWN OF MCBEE 24.60
 1576001070 07/09/20
 ID #-
 TRACE #-053207330050060
 7/09 WATER BILL TOWN OF MCBEE 24.60
 1576001070 07/09/20
 ID #-
 TRACE #-053207330050089
 7/09 WATER BILL TOWN OF MCBEE 25.25
 1576001070 07/09/20

8/3/2020

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	ID #-		
	TRACE #-053207330050104		
7/09	WATER BILL TOWN OF MCBEE		29.00
	1576001070	07/09/20	
	ID #-		
	TRACE #-053207330050100		
7/09	WATER BILL TOWN OF MCBEE		32.00
	1576001070	07/09/20	
	ID #-		
	TRACE #-053207330050103		
7/09	WATER BILL TOWN OF MCBEE		32.62
	1576001070	07/09/20	
	ID #-		
	TRACE #-053207330050102		
7/09	WATER BILL TOWN OF MCBEE		33.68
	1576001070	07/09/20	
	ID #-		
	TRACE #-053207330050029		
7/09	WATER BILL TOWN OF MCBEE		33.82
	1576001070	07/09/20	
	ID #-		
	TRACE #-053207330050022		
7/09	WATER BILL TOWN OF MCBEE		38.15
	1576001070	07/09/20	
	ID #-		
	TRACE #-053207330050019		
7/09	WATER BILL TOWN OF MCBEE		38.60
	1576001070	07/09/20	
	ID #-		
	TRACE #-053207330050003		
7/09	WATER BILL TOWN OF MCBEE		42.18
	1576001070	07/09/20	

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 Primary Account @XXXXX@0935
 Enclosures 51

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)
 ----- Withdrawals and Deductions -----

Date	Description	Amount
	ID #-	
	TRACE #-053207330050079	
7/09	WATER BILL TOWN OF MCBEE	49.33
	1576001070	07/09/20
	ID #-	
	TRACE #-053207330050071	
7/09	WATER BILL TOWN OF MCBEE	63.47
	1576001070	07/09/20
	ID #-	
	TRACE #-053207330050101	
7/09	WATER BILL TOWN OF MCBEE	126.25
	1576001070	07/09/20
	ID #-	
	TRACE #-053207330050082	
7/09	WATER BILL TOWN OF MCBEE	409.19
	1576001070	07/09/20
	ID #-	
	TRACE #-053207330050028	
7/09	DEBIT SC DEPT REVENUE	428.43
	5576000286	07/09/20
	ID #-	
	TRACE #-091000012675065	
7/10	AUTO TRSFR THE CITIZENS BAN	2,625.95
	053207973	07/10/20
	ID #-	
	TRACE #-253272266956573	
7/10	AUTO TRSFR THE CITIZENS BAN	2,943.05
	053207973	07/10/20
	ID #-	
	TRACE #-253272266956572	
7/14	ODP PAYMENT - PRINCIPAL	115.30
7/14	TELE BILL SANDHILL TELEPHO	146.56
	1570351757	07/14/20
	ID #-	
	TRACE #-253271910003487	

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PETITIONER 1266

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7/14	TELE BILL SANDHILL TELEPHO 1570351757 07/14/20 ID #-	191.91
7/15	TRACE #-253271910804466 TRANSFER TO DDA ACCOUNT NUMBER @XXXX@0984	5,000.00
7/15	INS. PREM AUTO-OWNERS 1300315280 07/15/20 ID #-	310.25
7/15	TRACE #-072000912278278 AUTODRAFT FARM CREDIT 1571016947 07/15/20	606.36

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 Primary Account @XXXX@0935
 Enclosures 51

SMALL BUSINESS CHECKING @XXXX@0935 (Continued)

----- Withdrawals and Deductions -----		
Date	Description ID #-	Amount
7/16	TRACE #-091000011457084 DRAFTS DUKEENGYPROGRESS 1560165465 07/16/20 ID #-	332.66
7/16	TRACE #-043000266703699 DEBIT SC DEPT REVENUE 557600286 07/16/20 ID #-	10,443.00
7/17	TRACE #-091000016146986 DUKE PYMNT Duke Energy 9575375002 07/17/20 ID #-	83.50
7/17	TRACE #-091000013249811 USATAXPYMT IRS 3387702000 07/17/20 ID #-	39,640.00
7/20	TRACE #-061036010020547 TRANSFER TO DDA ACCOUNT NUMBER @XXXX@0984	5,000.00
7/20	DRAFTS DUKEENGYPROGRESS 1560165465 07/20/20 ID #-	16.36
7/20	TRACE #-043000266331311 DRAFTS DUKEENGYPROGRESS 1560165465 07/20/20 ID #-	23.59
7/20	TRACE #-043000266368993 DUKE PYMNT Duke Energy 9575375002 07/20/20 ID #-	150.00
7/20	TRACE #-091000013189309 DRAFTS DUKEENGYPROGRESS 1560165465 07/20/20 ID #-	245.06
7/22	TRACE #-043000266385247 DUKE PYMNT Duke Energy 9575375002 07/22/20 ID #-	396.24
7/22	TRACE #-091000013358645 USATAXPYMT IRS 3387702000 07/22/20 ID #-	933.30
7/23	TRACE #-061036010060027 DEBIT SC DEPT REVENUE 557600286 07/23/20	184.81

Date 7/31/20 Page 5
 Primary Account @XXXX@0935
 Enclosures 51

SMALL BUSINESS CHECKING @XXXX@0935 (Continued)

----- Withdrawals and Deductions -----		
Date	Description ID #-	Amount
7/29	TRACE #-091000014049989 ACH PMT AMEX EPAYMENT	3,360.06

<https://www.netteller.com/login2008/Views/Retail/Statements.aspx>

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	000500040	07/29/20		
	ID #-			
	TRACE #-09100013761237			
7/30	DRAFTS DUKEENGYPROGRESS			33.08
	1560165465	07/30/20		
	ID #-			
	TRACE #-043000265586623			
7/30	DRAFTS DUKEENGYPROGRESS			89.47
	1560165465	07/30/20		
	ID #-			
	TRACE #-043000265604337			
7/30	DRAFTS DUKEENGYPROGRESS			118.73
	1560165465	07/30/20		
	ID #-			
	TRACE #-043000265500993			
7/30	DRAFTS DUKEENGYPROGRESS			159.48
	1560165465	07/30/20		
	ID #-			
	TRACE #-043000265583863			
7/30	DRAFTS DUKEENGYPROGRESS			201.42
	1560165465	07/30/20		
	ID #-			
	TRACE #-043000265500661			
7/30	DRAFTS DUKEENGYPROGRESS			288.26
	1560165465	07/30/20		
	ID #-			
	TRACE #-043000265591161			
7/30	WEB PAY Vermeer Credit			891.00
	2421295285	07/30/20		
	ID #-			
	TRACE #-09100017373803			
7/31	INS PREM SAFECO INSURANCE			291.21
	0019972828	07/31/20		
	ID #-			
	TRACE #-021000027568687			

----- Summary by Check Number -----					
7/06	506	9.79	7/14	1727	101.77
7/06	1497*	3,500.00	7/01	1728	154.11
7/30	1671*	4.31	7/02	1730*	594.96
7/02	1724*	266.86	7/03	1731	33,204.00
7/02	1725	330.00	7/02	1732	880.00
7/07	1726	724.05	7/07	1733	155.51

* Indicates Break in Check Number Sequence

Date 7/31/20 Page 6
 Primary Account @XXXX@0935
 Enclosures 51

SMALL BUSINESS CHECKING @XXXX@0935 (Continued)

----- Summary by Check Number -----					
7/09	1734	13.60	7/20	1752	23.91
7/08	1735	350.00	7/16	1753	792.00
7/13	1736	33.57	7/24	1754	151.00
7/09	1737	156.00	7/23	1757*	558.78
7/14	1738	170.77	7/28	1758	27.28
7/22	1739	65.00	7/24	1759	5,665.00
7/17	1740	60.27	7/24	1760	575.00
7/20	1741	78.50	7/31	1761	320.00
7/20	1742	85.00	7/31	1762	67.50
7/21	1744*	300.00	7/28	1764*	625.00
7/20	1745	891.03	7/30	1765	7,618.34
7/20	1746	240.00	7/30	1766	396.00
7/16	1747	6,698.56	7/06	3142*	4,373.11
7/22	1748	725.11	7/02	3143	1,281.51
7/16	1749	1,149.96	7/16	3144	2,240.57
7/16	1750	496.84	7/30	3146*	1,281.51
7/15	1751	300.00			

* Indicates Break in Check Number Sequence

----- Daily Balance Information -----					
Date	Balance	Date	Balance	Date	Balance
7/01	218,988.83	7/13	169,832.18	7/23	104,602.01
7/02	216,837.50	7/14	169,105.87	7/24	98,238.29
7/03	183,633.50	7/15	162,889.26	7/28	97,586.01
7/06	175,598.60	7/16	154,302.47	7/29	94,225.05
7/07	174,652.48	7/17	114,518.70	7/30	83,154.35

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7/08	172,072.16	7/20	107,765.25	7/31	122,475.64
7/09	171,629.75	7/21	107,465.25		
7/10	166,060.75	7/22	105,345.60		

With Visa Purchase Alerts powered by Visa, you can receive near real-time updates on your Visa card activity. So you can act quickly to help reduce fraud and monitor your account, wherever you are. Visa Purchase Alerts powered by Visa is free for The Citizens Bank Visa cardholders. Sign up at Visa.com/PurchaseAlerts.

[Return to Statement List](#)



The Citizens Bank
 P.O. Box 446
 Turbeville, SC 29162



Date 6/30/20 Page 1
 Primary Account 0935
 Enclosures 42

5034574

ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

CHECKING ACCOUNT

SMALL BUSINESS CHECKING		Image Statement	42
Account Number	0935	Statement Dates	6/01/20 thru 6/30/20
Previous Balance	2,616.01	Days in This Statement Period	30
11 Deposits	283,477.53	Average Ledger	92,232
83 Checks/Charges	66,943.10	Average Collected	91,402
Service Charge	7.50		
Interest Paid	.00		
Current Balance	219,142.94		

Deposits and Additions

Date	Description	Amount
6/02	ODP ADVANCE	
6/04	DDA DEPOSIT	200.00
6/10	DDA DEPOSIT	25,000.00
6/11	PAYMENTS DOMTAR INC 9996259509 06/11/20 ID #-	26,698.74
	TRACE #-021000023785058	2,335.00
6/11	DDA DEPOSIT	
6/15	DDA DEPOSIT	1,440.00
6/17	DDA DEPOSIT	60,406.00
6/18	DDA DEPOSIT	4,900.00
6/23	MISC PAY SBAD TREAS 310 9101036151 06/23/20 ID #-	9,050.06
	TRACE #-101036150655844	149,900.00
6/23	DDA DEPOSIT	1,502.73
6/29	DDA DEPOSIT	2,045.00

Withdrawals and Deductions

Date	Description	Amount
6/01	ELEC. BILL LYNCHES RIVER EL 0570201923 06/01/20 ID #-	137.00
6/01	TRACE #-253271910785487 INS PREM SAFECO INSURANCE 0019972828 06/01/20 ID #-	291.21
6/01	TRACE #-021000022551178 WEB PAY Vermeer Credit 2421295285 06/01/20	881.00



MEMBER FDIC

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



Date 6/30/20 Page 2
Primary Account 0935
Enclosures 42

SMALL BUSINESS CHECKING

0935 (Continued)

Withdrawals and Deductions

Date	Description	Amount
	ID #-	
6/05	TRACE #-091000016239424 WATER BILL TOWN OF MCBEE 1576001070 06/05/20	24.60
	ID #-	
6/05	TRACE #-053207330050034 WATER BILL TOWN OF MCBEE 1576001070 06/05/20	24.60
	ID #-	
6/05	TRACE #-053207330050113 WATER BILL TOWN OF MCBEE 1576001070 06/05/20	24.60
	ID #-	
6/05	TRACE #-053207330050129 WATER BILL TOWN OF MCBEE 1576001070 06/05/20	29.73
	ID #-	
6/05	TRACE #-053207330050085 WATER BILL TOWN OF MCBEE 1576001070 06/05/20	33.30
	ID #-	
6/05	TRACE #-053207330050054 WATER BILL TOWN OF MCBEE 1576001070 06/05/20	33.99
	ID #-	
6/05	TRACE #-053207330050127 WATER BILL TOWN OF MCBEE 1576001070 06/05/20	35.02
	ID #-	
6/05	TRACE #-053207330050175 WATER BILL TOWN OF MCBEE 1576001070 06/05/20	40.12
	ID #-	
6/05	TRACE #-053207330050108 WATER BILL TOWN OF MCBEE 1576001070 06/05/20	40.80
	ID #-	
6/05	TRACE #-053207330050128 WATER BILL TOWN OF MCBEE 1576001070 06/05/20	41.70
	ID #-	
6/05	TRACE #-053207330050044 WATER BILL TOWN OF MCBEE 1576001070 06/05/20	41.84
	ID #-	
6/05	TRACE #-053207330050047 WATER BILL TOWN OF MCBEE 1576001070 06/05/20	46.41



SMALL BUSINESS CHECKING

0935 (Continued)

Withdrawals and Deductions

Date	Description	Amount
	ID #-	
6/05	TRACE #-053207330050104 WATER BILL TOWN OF MCBEE 1576001070 06/05/20 ID #-	49.23
6/05	TRACE #-053207330050126 WATER BILL TOWN OF MCBEE 1576001070 06/05/20 ID #-	79.78
6/05	TRACE #-053207330050096 INS PREM BOSTON MUTUAL 9717015013 06/05/20 ID #-	88.91
6/05	TRACE #-021000028786496 WATER BILL TOWN OF MCBEE 1576001070 06/05/20 ID #-	126.25
6/05	TRACE #-053207330050107 WATER BILL TOWN OF MCBEE 1576001070 06/05/20 ID #-	229.90
6/05	TRACE #-053207330050123 WATER BILL TOWN OF MCBEE 1576001070 06/05/20 ID #-	571.28
6/08	TRACE #-053207330050053 Insurance OXFORD LIFE 9754029002 06/08/20 ID #-	66.56
6/10	TRACE #-021000024616093 USATAXPYMT IRS 3387702000 06/10/20 ID #-	2,671.97
6/11	TRACE #-061036010066469 DEBIT SC DEPT REVENUE 5576000286 06/11/20 ID #-	532.03
6/12	TRACE #-091000013439095 ODP PAYMENT - PRINCIPAL	109.06
6/15	TRANSFER TO DDA ACCOUNT NUMBER 11200984	5,000.00
6/15	TELE BILL SANDHILL TELEPHO 1570351757 06/15/20 ID #-	144.77
6/15	TRACE #-253271910792074 TELE BILL SANDHILL TELEPHO 1570351757 06/15/20	190.12



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 Primary Account [REDACTED] 0935
 Enclosures 42

SMALL BUSINESS CHECKING [REDACTED] 0935 (Continued)

Withdrawals and Deductions

Date	Description	Amount
6/15	TRACE #-253271910793061 INST XFER PAYPAL PAYPALSI77 06/15/20	287.26
6/15	TRACE #-091000011061334 AUTODRAFT FARM CREDIT 1571016947 06/15/20	606.36
6/16	TRACE #-091000018824751 DRAFTS DUKEENGYPROGRESS 1560165465 06/16/20	260.72
6/17	TRACE #-043000265900163 DRAFTS DUKEENGYPROGRESS 1560165465 06/17/20	19.21
6/17	TRACE #-043000264798987 DRAFTS DUKEENGYPROGRESS 1560165465 06/17/20	196.84
6/17	TRACE #-043000264800003 INS. PREM AUTO-OWNERS 1380315280 06/17/20	310.25
6/18	TRACE #-072000910483145 DRAFTS DUKEENGYPROGRESS 1560165465 06/18/20	16.30
6/18	TRACE #-043000263865739 CREDITCARD BARCLAYCARD US 2510407970 06/18/20	419.37
6/19	TRACE #-091000014175423 TRANSFER TO DDA ACCOUNT NUMBER 11200984	5,000.00
6/22	INST XFER PAYPAL PAYPALSI77 06/22/20	44.09
6/24	TRACE #-091000011548183 USATAXPYMT IRS 3387702000 06/24/20	5,417.74
6/25	TRACE #-061036010057151 DEBIT SC DEPT REVENUE 5576000286 06/25/20	448.71



SMALL BUSINESS CHECKING [REDACTED] 0935 (Continued)

Withdrawals and Deductions		
Date	Description	Amount
6/29	TRACE #-091000013829703 DRAFTS DUKEENGYPROGRESS 1560165465 06/29/20 ID #-	33.31
6/29	TRACE #-043000266744707 DRAFTS DUKEENGYPROGRESS 1560165465 06/29/20 ID #-	40.95
6/29	TRACE #-043000266793031 DRAFTS DUKEENGYPROGRESS 1560165465 06/29/20 ID #-	71.22
6/29	TRACE #-043000266737097 DRAFTS DUKEENGYPROGRESS 1560165465 06/29/20 ID #-	96.14
6/29	TRACE #-043000266729153 DRAFTS DUKEENGYPROGRESS 1560165465 06/29/20 ID #-	153.83
6/29	TRACE #-043000266728277 DRAFTS DUKEENGYPROGRESS 1560165465 06/29/20 ID #-	159.74
6/29	TRACE #-043000266756925 ACH PMT AMEX EPAYMENT 0005000040 06/29/20 ID #-	691.11
6/30	TRACE #-091000014835354 INS PREM SAFECO INSURANCE 0019972828 06/30/20 ID #-	291.21
6/30	TRACE #-021000029971494 WEB PAY Vermeer Credit 2421295285 06/30/20 ID #-	881.00
6/30	TRACE #-091000016808129 SERVICE CHARGE	7.50

Summary by Check Number

6/04	505	28.00	6/02	1696*	962.50
6/01	1082*	20.71	6/04	1697	231.88
6/16	1680*	784.80	6/05	1698	1,285.79
6/05	1693*	200.00	6/04	1699	792.00
6/01	1694	500.00	6/10	1700	403.40

* Indicates Break in Check Number Sequence



Date 6/30/20 Page 6
 Primary Account [REDACTED] 0935
 Enclosures [REDACTED] 42

SMALL BUSINESS CHECKING

[REDACTED] 0935 (Continued)

Summary by Check Number

6/09	1701	105.00	6/26	1716	
6/11	1702	252.64	6/22	1717	550.00
6/12	1704*	147.97	6/19	1718	784.55
6/16	1706*	10,332.75	6/18	1719	3,284.92
6/12	1707	1,359.78	6/23	1720	885.50
6/17	1709*	500.00	6/22	1721	1,500.49
6/18	1710	30.00	6/26	1722	3,250.00
6/22	1711	742.22	6/24	1722	159.57
6/22	1712	78.38	6/30	1723	150.50
6/29	1713	1,167.17	6/08	1729*	875.00
6/22	1714	78.00	6/08	3138*	4,373.11
6/22	1715	573.75	6/05	3139	2,240.57
			6/18	3141*	1,281.51

* Indicates Break in Check Number Sequence

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	786.09	6/11	40,752.32	6/22	78,389.90
6/02	23.59	6/12	39,135.51	6/23	228,292.14
6/04	23,971.71	6/15	93,313.00	6/24	222,723.90
6/05	18,683.29	6/16	81,934.73	6/25	222,275.19
6/08	14,243.62	6/17	85,808.43	6/26	221,565.62
6/09	14,138.62	6/18	92,225.81	6/29	221,197.65
6/10	37,761.99	6/19	83,940.89	6/30	219,142.94

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Date 5/29/20 Page 1
 Primary Account @XXXX@0935
 Enclosures 48

COOH & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

***** CHECKING ACCOUNT *****

Effective Friday, May 1, 2020, The Citizens Bank will have
 new banking hours! Lobby & Drive Thru Hours:
 Monday - Thursday: 8:30am - 5:00pm and
 Friday: 8:30am - 5:30pm
 unsure if a debit card text alert or call is legitimate,
 please contact your local branch or 843-657-2801.

SMALL BUSINESS CHECKING	Image Statement	48
Account Number @XXXX@0935	Statement Dates 5/01/20 thru 5/31/20	
Previous Balance 16,333.67	Days in This Statement Period	31
17 Deposits 72,742.00	Average Ledger	18,935
83 Checks/Charges 86,459.66	Average Collected	18,303
Service Charge .00		
Interest Paid .00		
Current Balance 2,616.01		

Deposits and Additions		
Date	Description	Amount
5/01	PROCEEDS LIVE OAK BANK 053112822 05/01/20 ID #- TRACE #-053112823194413	27,900.00
5/04	DDA DEPOSIT	850.00
5/06	DDA DEPOSIT	152.00
5/06	DDA DEPOSIT	700.00
5/06	DDA DEPOSIT	1,000.00
5/06	DDA DEPOSIT	1,750.00
5/08	DDA DEPOSIT	4,900.00
5/11	DDA DEPOSIT	1,460.00
5/12	DDA DEPOSIT	3,000.00
5/13	PAYMENTS DOMTAR INC 9996259509 05/13/20 ID #- TRACE #-021000025454861	7,455.00
5/13	DDA DEPOSIT	1,600.00
5/18	DDA DEPOSIT	450.00
5/19	DDA DEPOSIT	325.00
5/20	DDA DEPOSIT	550.00
5/20	DDA DEPOSIT	15,000.00
5/22	DDA DEPOSIT	650.00
5/27	DDA DEPOSIT	5,000.00

Date 5/29/20 Page 2
 Primary Account @XXXX@0935
 Enclosures 48

SMALL BUSINESS CHECKING @XXXX@0935 (Continued)

Withdrawals and Deductions		
Date	Description	Amount
5/01	SC UI Tax SCDEW 1571057320 05/01/20 ID #- TRACE #-061100604545565	25.20
5/04	ELEC. BILL LYNCHEs RIVER EL 0570201923 05/04/20 ID #- TRACE #-253271910774492	169.00
5/06	WATER BILL TOWN OF MCBEE 1576001070 05/06/20 ID #- TRACE #-053207330050028	24.60
5/06	WATER BILL TOWN OF MCBEE 1576001070 05/06/20 ID #- TRACE #-053207330050041	24.60

5/06	WATER BILL TOWN OF MCBEE 1576001070 05/06/20 ID #- TRACE #-053207330050107	24.60
5/06	WATER BILL TOWN OF MCBEE 1576001070 05/06/20 ID #- TRACE #-053207330050070	28.58
5/06	WATER BILL TOWN OF MCBEE 1576001070 05/06/20 ID #- TRACE #-053207330050121	32.10
5/06	WATER BILL TOWN OF MCBEE 1576001070 05/06/20 ID #- TRACE #-053207330050119	32.89
5/06	WATER BILL TOWN OF MCBEE 1576001070 05/06/20 ID #- TRACE #-053207330050090	35.02
5/06	WATER BILL TOWN OF MCBEE 1576001070 05/06/20 ID #- TRACE #-053207330050098	37.23
5/06	WATER BILL TOWN OF MCBEE 1576001070 05/06/20 ID #- TRACE #-053207330050122	39.84
5/06	WATER BILL TOWN OF MCBEE 1576001070 05/06/20	40.42

Date 5/29/20 Page 3
Primary Account @XXXXX0935
Enclosures 48

SMALL BUSINESS CHECKING @XXXXX0935 (Continued)
----- Withdrawals and Deductions -----

Date	Description	Amount
	ID #- TRACE #-053207330050038	
5/06	WATER BILL TOWN OF MCBEE 1576001070 05/06/20 ID #- TRACE #-053207330050102	45.14
5/06	WATER BILL TOWN OF MCBEE 1576001070 05/06/20 ID #- TRACE #-053207330050123	53.22
5/06	Insurance OXFORD LIFE 9754029002 05/06/20 ID #- TRACE #-021000021556300	66.56
5/06	WATER BILL TOWN OF MCBEE 1576001070 05/06/20 ID #- TRACE #-053207330050120	78.06
5/06	INS PREM BOSTON MUTUAL 9717015013 05/06/20 ID #- TRACE #-021000026093657	88.91
5/06	WATER BILL TOWN OF MCBEE 1576001070 05/06/20 ID #- TRACE #-053207330050047	101.00
5/06	WATER BILL TOWN OF MCBEE 1576001070 05/06/20 ID #- TRACE #-053207330050101	126.25
5/06	WATER BILL TOWN OF MCBEE 1576001070 05/06/20 ID #- TRACE #-053207330050117	184.97
5/07	INST XFER PAYPAL PAYPALS177 05/07/20 ID #- TRACE #-091000017605500	86.40
5/11	AUTO TRNSFR THE CITIZENS BAN	1,744.26

053207973 05/11/20
 ID # -
 TRACE #-253272266938990
 5/11 AUTO TRSFR THE CITIZENS BAN 2,130.72
 053207973 05/11/20
 ID # -
 TRACE #-253272266938991
 5/12 PAYMENT CITI CARD ONLINE 20.71
 CITICTP 05/12/20

Date 5/29/20 Page 4
 Primary Account @XXXX@0935
 Enclosures 48

SMALL BUSINESS CHECKING @XXXX@0935 (Continued)

Date	Description	Amount
5/12	TRACE #-091409685671160 CREDITCARD BARCLAYCARD US 2510407970 05/12/20 ID # -	1,094.08
5/13	TRACE #-091000014599164 TELE BILL SANDHILL TELEPHO 1570351757 05/13/20 ID # -	144.77
5/13	TRACE #-253271910700098 TELE BILL SANDHILL TELEPHO 1570351757 05/13/20 ID # -	190.12
5/13	TRACE #-253271910701069 USATAXPYMT IRS 3387702000 05/13/20 ID # -	2,671.97
5/14	TRACE #-091036010072096 ODP PAYMENT - PRINCIPAL	113.01
5/14	DEBIT SC DEPT REVENUE 5576000206 05/14/20 ID # -	532.03
5/15	TRACE #-091000012692779 TRANSFER TO DDA ACCOUNT NUMBER @XXXX@0904	5,000.00
5/15	INS. PREM AUTO-OWNERS 1380315200 05/15/20 ID # -	310.25
5/15	TRACE #-072000910604778 AUTODRAFT FARM CREDIT 1571016947 05/15/20 ID # -	606.36
5/15	TRACE #-091000011605115 AUTODRAFT FARM CREDIT 1571016947 05/15/20 ID # -	4,504.05
5/15	TRACE #-091000011605114 AUTODRAFT FARM CREDIT 1571016947 05/15/20 ID # -	5,028.70
5/18	TRACE #-091000011605113 DRAFTS DUKEENGYPROGRESS 1560165465 05/18/20 ID # -	196.56
5/19	TRACE #-043000266229267 DRAFTS DUKEENGYPROGRESS 1560165465 05/19/20	16.30

Date 5/29/20 Page 5
 Primary Account @XXXX@0935
 Enclosures 48

SMALL BUSINESS CHECKING @XXXX@0935 (Continued)

Date	Description	Amount
5/19	TRACE #-043000265372979 DRAFTS DUKEENGYPROGRESS 1560165465 05/19/20 ID # -	16.30
5/19	TRACE #-043000265375063 DRAFTS DUKEENGYPROGRESS	196.86

1560165465 05/19/20
 ID #-
 TRACE #-043000265375997
 5/20 TRANSFER TO DDA 5,800.00
 ACCOLUNT NUMBER @XXXX@0984
 5/27 USATAXPYMT IRS 5,417.74
 3387702000 05/27/20
 ID #-
 TRACE #-061036010061450
 5/28 DEBIT SC DEPT REVENUE 448.71
 5576000286 05/28/20
 ID #-
 TRACE #-091000014404556
 5/29 DRAFTS DUKEENGYPROGRESS 21.17
 1560165465 05/29/20
 ID #-
 TRACE #-043000265651475
 5/29 DRAFTS DUKEENGYPROGRESS 33.32
 1560165465 05/29/20
 ID #-
 TRACE #-043000265652177
 5/29 DRAFTS DUKEENGYPROGRESS 58.36
 1560165465 05/29/20
 ID #-
 TRACE #-043000265656345
 5/29 DRAFTS DUKEENGYPROGRESS 69.69
 1560165465 05/29/20
 ID #-
 TRACE #-043000265649621
 5/29 DRAFTS DUKEENGYPROGRESS 78.15
 1560165465 05/29/20
 ID #-
 TRACE #-043000265668623
 5/29 DRAFTS DUKEENGYPROGRESS 119.33
 1560165465 05/29/20
 ID #-
 TRACE #-043000265646891
 5/29 DRAFTS DUKEENGYPROGRESS 142.81
 1560165465 05/29/20

Date 5/29/20 Page 6
 Primary Account @XXXX@0935
 Enclosures 48

SMALL BUSINESS CHECKING @XXXX@0935 (Continued)
 Withdrawals and Deductions -----

Date	Description	Amount
	ID #-	
	TRACE #-043000265646593	
5/29	ACH PMT ANEX EPAYMENT	3,826.85
	0000000040 05/29/20	
	ID #-	
	TRACE #-091000010504820	

----- Summary by Check Number -----

Date	Check Number	Amount	Date	Check Number	Amount
5/18	1677	1,631.90	5/18	1679	921.67
5/04	1644*	28.00	5/18	1681*	3,875.40
5/07	1646*	318.00	5/19	1682	85.00
5/01	1653*	6,035.67	5/19	1683	60.00
5/01	1658*	875.00	5/20	1684	238.93
5/04	1660*	165.00	5/22	1685	1,443.93
5/06	1664*	7,385.00	5/20	1686	96.52
5/14	1668*	2.47	5/22	1687	2,125.00
5/08	1669	775.00	5/21	1688	59.68
5/18	1670	1,144.04	5/20	1689	1,456.13
5/07	1671	328.00	5/21	1690	440.00
5/12	1672	170.00	5/27	1691	96.00
5/11	1673	5,470.64	5/28	1692	254.24
5/14	1674	880.00	5/11	3134*	4,373.11
5/19	1675	59.68	5/08	3135	2,240.57
5/19	1676	30.00	5/21	3137*	1,281.51
5/26	1678*	35.00			

* Indicates Break in Check Number Sequence

----- Daily Balance Information -----

Date	Balance	Date	Balance	Date	Balance
5/01	37,297.00	5/13	29,394.66	5/22	8,217.38
5/04	37,785.00	5/14	27,867.15	5/26	8,182.38
5/06	32,738.01	5/15	11,617.79	5/27	7,668.64

5/07	32,005.61	5/18	4,298.22	5/28	6,965.69
5/08	33,890.04	5/19	4,159.08	5/29	2,616.01
5/11	21,631.31	5/20	12,917.50		
5/12	23,346.52	5/21	11,136.31		

With Visa Purchase Alerts powered by Visa, you can receive near real-time updates on your Visa card activity. So you can act quickly to help reduce fraud and monitor your account, wherever you are. Visa Purchase Alerts powered by Visa is free for The Citizens Bank Visa cardholders. Sign up at Visa.com/PurchaseAlerts.



Date 4/30/20 Page 1
 Primary Account @XXXX@0935
 Enclosures 49

ODDM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

***** CHECKING ACCOUNT *****

Effective Friday, May 1, 2020, The Citizens Bank will have
 new banking hours! Lobby & Drive Thru Hours:
 Monday - Thursday: 8:30am - 5:00pm and
 Friday: 8:30am - 5:30pm
 unsure if a debit card text alert or call is legitimate,
 please contact your local branch or 843-657-2091.

SMALL BUSINESS CHECKING	Image Statement	49
Account Number @XXXX@0935	Statement Dates 4/01/20 thru 4/30/20	
Previous Balance 19,034.73	Days in This Statement Period 30	
13 Deposits 84,267.94	Average Ledger 18,006	
95 Checks/Charges 86,969.00	Average Collected 17,561	
Service Charge .00		
Interest Paid .00		
Current Balance 16,333.67		

Deposits and Additions		
Date	Description	Amount
4/06	DDA DEPOSIT	551.10
4/08	DDA DEPOSIT	800.00
4/09	DDA DEPOSIT	20,000.00
4/10	WIRE TRANSFER FRDM MUTUAL SAVINGS BANK	5,820.62
4/14	DDA DEPOSIT	105.00
4/14	DDA DEPOSIT	10,020.33
4/16	DDA DEPOSIT	660.00
4/20	DDA DEPOSIT	35,979.96
4/27	PAYMENTS DOMTAR INC 9996259509 04/27/20	2,350.00
	ID #- TRACE #-021000020741424	
4/28	MISC PAY SBAD TREAS 310 9101036151 04/28/20	6,000.00
	ID #- TRACE #-1010361513999604	
4/30	DDA DEPOSIT	80.00
4/30	DDA DEPOSIT	900.00
4/30	DDA DEPOSIT	1,000.00

Date 4/30/20 Page 2
 Primary Account @XXXX@0935
 Enclosures 49

SMALL BUSINESS CHECKING @XXXX@0935 (Continued)

Withdrawals and Deductions		
Date	Description	Amount
4/01	USATAXPYMT IRS 3307702000 04/01/20	5,417.74
	ID #- TRACE #-001036010059017	
4/02	DEBIT SC DEPT REVENUE 5576000286 04/02/20	448.71
	ID #- TRACE #-091000016661602	
4/03	ELEC. BILL LYNCHES RIVER EL 0570201923 04/03/20	225.00
	ID #- TRACE #-253271910763853	
4/06	WATER BILL TOWN OF MCBEE 1576001070 04/06/20	24.50
	ID #- TRACE #-053207330050020	
4/06	WATER BILL TOWN OF MCBEE 1576001070 04/06/20	24.50
	ID #-	

TRACE #-253272266930922
 4/18 AUTO TRSFR THE CITIZENS BAN 3,886.19
 053207973 04/18/20
 ID #-
 TRACE #-253272266930921
 4/14 ODP PAYMENT - PRINCIPAL 117.85
 Date 4/30/20 Page 4
 Primary Account @XXXX@0935
 Enclosures 49

SMALL BUSINESS CHECKING @XXXX@0935 (Continued)

Date	Description	Withdrawals and Deductions	Amount
4/14	TELE BILL SANDHILL TELEPHO 1570351757 04/14/20 ID #-		144.77
4/14	TRACE #-253271910768305 TELE BILL SANDHILL TELEPHO 1570351757 04/14/20 ID #-		165.12
4/15	TRACE #-253271910769287 TRANSFER TO DOA ACCOUNT NUMBER @XXXX@0984		5,000.00
4/15	INS. PREM AUTO-OWNERS 1380315200 04/15/20 ID #-		310.25
4/15	TRACE #-072000916100446 AUTODRAFT FARM CREDIT 1571016947 04/15/20 ID #-		606.36
4/15	TRACE #-091000010714077 USATAXPYMT IRS 3387702000 04/15/20 ID #-		2,671.97
4/15	TRACE #-061036010362890 AUTODRAFT FARM CREDIT 1571016947 04/15/20 ID #-		4,504.05
4/15	TRACE #-091000010714076 AUTODRAFT FARM CREDIT 1571016947 04/15/20 ID #-		5,828.70
4/16	TRACE #-091000010714075 INST XFER PYPAL PAYPALS177 04/16/20 ID #-		17.81
4/16	TRACE #-091000010078562 DRAFTS DUKEENGYPROGRESS 1560165465 04/16/20 ID #-		190.31
4/16	TRACE #-043000260494619 INS PREM SAFECO INSURANCE 0019972828 04/16/20 ID #-		262.91
4/16	TRACE #-021000024323067 DEBIT SC DEPT REVENUE 5576000286 04/16/20 ID #-		532.03
4/17	TRACE #-091000015088066 DRAFTS DUKEENGYPROGRESS 1560165465 04/17/20 ID #-		20.81

Date 4/30/20 Page 5
 Primary Account @XXXX@0935
 Enclosures 49

SMALL BUSINESS CHECKING @XXXX@0935 (Continued)

Date	Description	Withdrawals and Deductions	Amount
4/17	TRACE #-043000265259915 DUKE PYMT Duke Energy 9575375002 04/17/20 ID #-		81.68
4/17	TRACE #-091000013218539 DRAFTS DUKEENGYPROGRESS 1560165465 04/17/20 ID #-		135.68

4/17	TRACE #-043000265264889 PAYMENT CITI CARD ONLINE CITICTP 04/17/20 ID #-	1,698.89
4/20	TRACE #-091409681869040 TRANSFER TO DOA ACCOUNT NUMBER @XXXX@0984	5,000.00
4/20	DRAFTS DUKEENGYPROGRESS 1560165465 04/20/20 ID #-	16.30
4/21	TRACE #-043000265310935 INST XFER PAYPAL PAYPALSI77 04/21/20 ID #-	113.08
4/24	TRACE #-09100018888207 SCFB INS SOUTHERN FARM BU 1640288243 04/24/20 ID #-	420.89
4/24	TRACE #-053904484831775 SCFB INS SOUTHERN FARM BU 1640288243 04/24/20 ID #-	731.93
4/27	TRACE #-053904484831774 DRAFTS DUKEENGYPROGRESS 1560165465 04/27/20 ID #-	24.51
4/27	TRACE #-043000266837503 DRAFTS DUKEENGYPROGRESS 1560165465 04/27/20 ID #-	77.91
4/27	TRACE #-043000266886779 DRAFTS DUKEENGYPROGRESS 1560165465 04/27/20 ID #-	87.33
4/27	TRACE #-043000266824243 DRAFTS DUKEENGYPROGRESS 1560165465 04/27/20	94.48

Date 4/30/20 Page 6
 Primary Account @XXXX@0935
 Enclosures
 49

SMALL BUSINESS CHECKING @XXXX@0935 (Continued)
 Withdrawals and Deductions

Date	Description	Amount
4/27	TRACE #-043000266831995 DRAFTS DUKEENGYPROGRESS 1560165465 04/27/20 ID #-	109.77
4/28	TRACE #-043000266823377 ACH PMT AMEX EPAYMENT 0805000040 04/28/20 ID #-	226.17
4/29	TRACE #-09100014266960 USATAXPYMT IRS 3387702000 04/29/20 ID #-	5,417.74
4/30	TRACE #-061036010076326 DRAFTS DUKEENGYPROGRESS 1560165465 04/30/20 ID #-	33.32
4/30	TRACE #-043000260020101 DEBIT SC DEPT REVENUE 5576000286 04/30/20 ID #-	448.71
4/30	TRACE #-09100010720761 WEB PAY Vermeer Credit 2421295285 04/30/20 ID #-	881.00
	TRACE #-09100015680713	

Summary by Check Number					
4/06	503	28.00	4/22	1640	721.40
4/01	1104*	89.91	4/21	1641	82.75
4/01	1619*	1,275.94	4/22	1642	155.30
4/02	1620	895.50	4/16	1644*	30.00
4/02	1622*	94.06	4/21	1645	1,050.00

4/02	1625*	169.48	4/24	1647*	
4/02	1626	161.37	4/21	1648	1,408.72
4/09	1627	1,652.20	4/16	1649	593.25
4/09	1628	711.94	4/17	1650	660.00
4/08	1630*	880.00	4/23	1651	5,470.64
4/10	1631	82.91	4/29	1652	605.26
4/17	1632	99.99	4/28	1654*	64.35
4/16	1633	105.82	4/22	1655	2,835.00
4/21	1634	180.00	4/30	1656	82.66
4/24	1635	266.18	4/27	1657	2,963.55
4/21	1636	85.00	4/29	1659*	578.36
4/21	1638*	1,098.61	4/30	1663*	2,183.62
4/21	1639	125.00	4/30	1666*	217.72
					1,089.00

* Indicates Break in Check Number Sequence

Date 4/30/20 Page 7
 Primary Account @XXXXXX@0935
 Enclosures 49

SMALL BUSINESS CHECKING @XXXXXX@0935 (Continued)

----- Summary by Check Number -----
 4/13 3130* 4,373.11 4/23 3133* 1,281.51
 4/09 3131 2,240.57

* Indicates Break in Check Number Sequence

----- Daily Balance Information -----
 Date ----- Balance Date ----- Balance Date ----- Balance
 4/01 12,251.14 4/13 20,692.67 4/23 26,163.90
 4/02 10,482.02 4/14 30,391.96 4/24 23,336.18
 4/03 10,257.02 4/15 11,470.63 4/27 24,713.82
 4/06 9,923.87 4/16 10,331.75 4/28 27,652.65
 4/07 9,768.40 4/17 2,774.06 4/29 19,986.94
 4/08 9,768.40 4/20 33,737.72 4/30 16,333.67
 4/09 25,163.69 4/21 29,010.03
 4/10 25,065.78 4/22 28,050.67

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Date 3/31/20 Page 1
 Primary Account @XXXXX@0935
 Enclosures 46

ODOM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

***** CHECKING ACCOUNT *****
 Effective Friday, May 1, 2020, The Citizens Bank will have
 new banking hours! Lobby & Drive Thru Hours:
 Monday - Thursday: 8:30am - 5:00pm and
 Friday: 8:30am - 5:30pm
 unsure if a debit card text alert or call is legitimate,
 please contact your local branch on 843-657-2001.

SMALL BUSINESS CHECKING	Image Statement	46
Account Number @XXXXX@0935	Statement Dates 3/01/20 thru 3/31/20	
Previous Balance 10,542.60	Days in This Statement Period	31
18 Deposits 75,750.70	Average Ledger	3,441
79 Checks/Charges 67,251.07	Average Collected	8,438
Service Charge 7.50		
Interest Paid .00		
Current Balance 19,034.73		

Deposits and Additions		
Date	Description	Amount
3/02	DDA DEPOSIT	1,940.00
3/03	DDA DEPOSIT	1,550.00
3/04	PAYMENTS DOMTAR INC 9996259509 03/04/20 ID # - TRACE #-021000026738394	5,260.00
3/04	DDA DEPOSIT	1,924.39
3/05	DDA DEPOSIT	1,300.00
3/06	DDA DEPOSIT	800.00
3/09	DDA DEPOSIT	5,963.39
3/12	DDA DEPOSIT	15,000.00
3/13	DDA DEPOSIT	450.00
3/16	DDA DEPOSIT	6,000.00
3/16	DDA DEPOSIT	12,567.69
3/17	DDA DEPOSIT	102.58
3/17	DDA DEPOSIT	200.00
3/17	DDA DEPOSIT	605.00
3/19	DDA DEPOSIT	1,100.00
3/23	DDA DEPOSIT	678.31
3/25	DDA DEPOSIT	450.00
3/31	DDA DEPOSIT	19,779.34

Date 3/31/20 Page 2
 Primary Account @XXXXX@0935
 Enclosures 46

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)
 ----- Withdrawals and Deductions -----

Date	Description	Amount
3/02	DRAFTS DUKEENGYPROGRESS 1560165465 03/02/20 ID # - TRACE #-043000262942133	121.72
3/02	DRAFTS DUKEENGYPROGRESS 1560165465 03/02/20 ID # - TRACE #-043000262943009	125.09
3/02	DRAFTS DUKEENGYPROGRESS 1560165465 03/02/20 ID # - TRACE #-043000262957721	195.75
3/02	DRAFTS DUKEENGYPROGRESS 1560165465 03/02/20 ID # - TRACE #-043000262950533	198.47
3/03	WEB PAY Vermeer Credit 2421295285 03/03/20	881.00

	ID #-		
	TRACE #-051000014539563		
3/04	USATAXPYMT IRS		5,417.74
	3387702000	03/04/20	
	ID #-		
	TRACE #-051036010066375		
3/05	INS PREM BOSTON MUTUAL		88.91
	9717015013	03/05/20	
	ID #-		
	TRACE #-021000021782136		
3/05	DEBIT SC DEPT REVENUE		448.71
	5576000286	03/05/20	
	ID #-		
	TRACE #-091000015156649		
3/06	Insurance OXFORD LIFE		66.56
	9754029002	03/06/20	
	ID #-		
	TRACE #-021000024900768		
3/09	WATER BILL TOWN OF MCBEE		24.60
	1576001070	03/09/20	
	ID #-		
	TRACE #-053207330050027		
3/09	WATER BILL TOWN OF MCBEE		24.60
	1576001070	03/09/20	
	ID #-		
	TRACE #-053207330050065		
3/09	WATER BILL TOWN OF MCBEE		24.60
	1576001070	03/09/20	

Date 3/31/20 Page 3
Primary Account @XXXXX@0935
Enclosures 46

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Withdrawals and Deductions		
Date	Description	Amount
	ID #-	
	TRACE #-053207330050083	
3/09	WATER BILL TOWN OF MCBEE	24.60
	1576001070	03/09/20
	ID #-	
	TRACE #-053207330050092	
3/09	WATER BILL TOWN OF MCBEE	30.83
	1576001070	03/09/20
	ID #-	
	TRACE #-053207330050106	
3/09	WATER BILL TOWN OF MCBEE	31.79
	1576001070	03/09/20
	ID #-	
	TRACE #-053207330050024	
3/09	WATER BILL TOWN OF MCBEE	32.79
	1576001070	03/09/20
	ID #-	
	TRACE #-053207330050104	
3/09	WATER BILL TOWN OF MCBEE	35.02
	1576001070	03/09/20
	ID #-	
	TRACE #-053207330050103	
3/09	WATER BILL TOWN OF MCBEE	37.50
	1576001070	03/09/20
	ID #-	
	TRACE #-053207330050075	
3/09	WATER BILL TOWN OF MCBEE	38.53
	1576001070	03/09/20
	ID #-	
	TRACE #-053207330050105	
3/09	WATER BILL TOWN OF MCBEE	39.84
	1576001070	03/09/20
	ID #-	
	TRACE #-053207330050087	
3/09	WATER BILL TOWN OF MCBEE	60.62
	1576001070	03/09/20
	ID #-	
	TRACE #-053207330050102	
3/09	WATER BILL TOWN OF MCBEE	65.92
	1576001070	03/09/20
	ID #-	

3/09 TRACE #-053207330050014
 WATER BILL TOWN OF MCBEE 126.25
 1576001070 03/09/20
 ID #-

3/09 TRACE #-053207330050086
 WATER BILL TOWN OF MCBEE 160.91
 1576001070 03/09/20

Date 3/31/20 Page 4
 Primary Account @XXXXX@0935
 Enclosures 46

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Date	Description	Amount
	----- Withdrawals and Deductions -----	
	ID #-	
3/09	TRACE #-053207330050100 WATER BILL TOWN OF MCBEE 1576001070 03/09/20 ID #-	583.52
3/10	TRACE #-053207330050033 AUTO TRSFR THE CITIZENS BAN 053207973 03/10/20 ID #-	2,734.43
3/10	TRACE #-253272266922129 AUTO TRSFR THE CITIZENS BAN 053207973 03/10/20 ID #-	3,086.19
3/13	TRACE #-253272266922128 TRANSFER TO DDA ACCOUNT NUMBER @XXXXX@0984	5,000.00
3/13	ODP PAYMENT - PRINCIPAL	121.35
3/13	TELE BILL SANDHILL TELEPHO 1570351757 03/13/20 ID #-	144.92
3/13	TRACE #-253271910756175 TELE BILL SANDHILL TELEPHO 1570351757 03/13/20 ID #-	190.27
3/16	TRACE #-253271910757152 AUTODRAFT FARM CREDIT 1571016947 03/16/20 ID #-	606.36
3/16	TRACE #-091000017246446 AUTODRAFT FARM CREDIT 1571016947 03/16/20 ID #-	4,584.05
3/16	TRACE #-091000017246445 AUTODRAFT FARM CREDIT 1571016947 03/16/20 ID #-	5,028.70
3/17	TRACE #-091000017246444 DRAFTS DUKEENGYPROGRESS 1560165465 03/17/20 ID #-	85.52
3/17	TRACE #-043000267642097 INS. PREN AUTO-OWNERS 1380315200 03/17/20 ID #-	298.17
3/18	TRACE #-072000918002630 DRAFTS DUKEENGYPROGRESS 1560165465 03/18/20	10.30

Date 3/31/20 Page 5
 Primary Account @XXXXX@0935
 Enclosures 46

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Date	Description	Amount
	----- Withdrawals and Deductions -----	
	ID #-	
3/18	TRACE #-043000260612011 DRAFTS DUKEENGYPROGRESS 1560165465 03/18/20 ID #-	21.53
3/18	TRACE #-043000260614303 DRAFTS DUKEENGYPROGRESS 1560165465 03/18/20 ID #-	207.16

3/18	TRACE #-043000260615277 USATAXPYMT IRS 3387702000 03/18/20 ID #-	2,671.97
3/19	TRACE #-061036010061651 DEBIT SC DEPT REVENUE 5576000286 03/19/20 ID #-	532.03
3/20	TRACE #-091000012590857 TRANSFER TO DGA ACCOUNT NUMBER @XXXXX@0984	5,000.00
3/30	DRAFTS DUKEENGYPROGRESS 1560165465 03/30/20 ID #-	21.64
3/30	TRACE #-043000266900167 DRAFTS DUKEENGYPROGRESS 1560165465 03/30/20 ID #-	24.86
3/30	TRACE #-043000267030139 DRAFTS DUKEENGYPROGRESS 1560165465 03/30/20 ID #-	33.43
3/30	TRACE #-043000266902255 DRAFTS DUKEENGYPROGRESS 1560165465 03/30/20 ID #-	84.11
3/30	TRACE #-043000266965809 DRAFTS DUKEENGYPROGRESS 1560165465 03/30/20 ID #-	125.74
3/30	TRACE #-043000266965707 DRAFTS DUKEENGYPROGRESS 1560165465 03/30/20 ID #-	160.64
3/30	TRACE #-043000266974653 ACH PMT AMEX EPAYMENT 0805000040 03/30/20	864.99

Date 3/31/20 Page 6
Primary Account @XXXXX@0935
Enclosures 46

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

----- Withdrawals and Deductions -----

Date	Description	Amount
	ID #-	
3/31	TRACE #-091000012667180 WEB PAY Vermeer Credit 2421295285 03/31/20 ID #-	881.00
3/31	TRACE #-091000015132504 SERVICE CHARGE	7.50

----- Summary by Check Number -----

3/04	502	28.00	3/24	1611	1,546.33
3/02	1577*	2,000.00	3/23	1612	245.00
3/04	1593*	374.39	3/25	1613	450.00
3/05	1599	18.58	3/20	1614	85.00
3/10	1600	318.06	3/25	1615	49.85
3/10	1601	10.00	3/23	1616	150.00
3/10	1602	80.00	3/20	1617	861.69
3/11	1603	252.74	3/16	1618	30.00
3/10	1604	100.00	3/25	1623*	937.50
3/11	1605	2,339.22	3/27	1624	548.00
3/13	1606	400.00	3/02	1855*	70.28
3/16	1607	81.00	3/16	3126*	4,373.11
3/13	1608	6,000.00	3/12	3127	2,240.57
3/16	1609	138.43	3/26	3129*	1,281.51
3/18	1610	102.58			

* Indicates Break in Check Number Sequence

----- Daily Balance Information -----

Date	Balance	Date	Balance	Date	Balance
3/01	10,542.60	3/11	9,854.62	3/23	5,822.49
3/02	9,771.29	3/12	21,814.05	3/24	4,276.16
3/03	10,440.29	3/13	10,407.51	3/25	3,738.81
3/04	11,804.55	3/16	13,413.55	3/26	2,007.30
3/05	12,548.35	3/17	13,937.44	3/27	1,459.30
3/06	13,361.79	3/18	10,917.90	3/30	143.89

3/09	17,975.26	3/19	11,485.87	3/31	19,034.73
3/10	11,646.58	3/20	5,539.18		

With Visa Purchase Alerts powered by Visa, you can receive near real-time updates on your Visa card activity. So you can act quickly to help reduce fraud and monitor your account, wherever you are. Visa Purchase Alerts powered by Visa is free for The Citizens Bank Visa cardholders. Sign up at Visa.com/PurchaseAlerts.



Date 2/28/20 Page 1
 Primary Account @XXXXX@0935
 Enclosures 55

DDM & ASSOCIATES INC
 PO BOX 576
 MCBEE SC 29101

***** CHECKING ACCOUNT *****

Some scam text messages and calls are being made concerning debit cards. Although we use a similar method, our alerts will always identify TCB as the source in a text and any calls should originate from 888-237-8990. If you are unsure if a debit card text alert or call is legitimate, please contact your local branch or 843-657-2001.

SMALL BUSINESS CHECKING Image Statement 55
 Account Number @XXXXX@0935 Statement Dates 2/01/20 thru 2/29/20
 Previous Balance 24,985.52 Days in This Statement Period 29
 16 Deposits 65,316.50 Average Ledger 13,772
 82 Checks/Charges 79,759.42 Average Collected 13,552
 Service Charge .00
 Interest Paid .00
 Current Balance 10,542.60

Deposits and Additions		
Date	Description	Amount
2/03	PAYMENTS DDMTAR INC 9996259509 02/03/20 ID # - TRACE #-021000025712633	5,205.00
2/03	DDA DEPOSIT	1,650.00
2/04	DDA DEPOSIT	558.78
2/07	DDA DEPOSIT	1,500.00
2/13	DDA DEPOSIT	9,000.00
2/14	DDA DEPOSIT	450.00
2/18	DDA DEPOSIT	850.00
2/18	DDA DEPOSIT	15,000.00
2/20	DDA DEPOSIT	739.65
2/20	DDA DEPOSIT	6,000.00
2/20	DDA DEPOSIT	7,000.00
2/24	DDA DEPOSIT	2,000.00
2/25	DDA DEPOSIT	800.00
2/26	DDA DEPOSIT	2,925.00
2/27	DDA DEPOSIT	638.07
2/28	DDA DEPOSIT	10,000.00

Withdrawals and Deductions		
Date	Description	Amount

Date 2/28/20 Page 2
 Primary Account @XXXXX@0935
 Enclosures 55

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)
 ----- Withdrawals and Deductions -----

2/03	SC UI Tax SCDEW 1571857320 02/03/20 ID # - TRACE #-061100605484923	8.40
2/03	DUKE PYMNT Duke Energy 9575375002 02/03/20 ID # - TRACE #-091000013753304	346.00
2/03	ELEC. BILL LYNCHES RIVER EL 0570201923 02/03/20 ID # - TRACE #-253271910739066	352.00
2/05	INS PREM BOSTON MUTUAL 9717015013 02/05/20 ID # - TRACE #-021000023882433	88.91
2/05	USATAXPYMT IRS 3387702000 02/05/20	5,417.74

	ID #-		
	TRACE #-061036010073965		
2/06	WATER BILL TOWN OF MCBEE		24.60
	1576001070 02/06/20		
	ID #-		
	TRACE #-053207330050048		
2/06	WATER BILL TOWN OF MCBEE		24.60
	1576001070 02/06/20		
	ID #-		
	TRACE #-053207330050061		
2/06	WATER BILL TOWN OF MCBEE		24.60
	1576001070 02/06/20		
	ID #-		
	TRACE #-053207330050115		
2/06	WATER BILL TOWN OF MCBEE		24.60
	1576001070 02/06/20		
	ID #-		
	TRACE #-053207330050123		
2/06	WATER BILL TOWN OF MCBEE		28.42
	1576001070 02/06/20		
	ID #-		
	TRACE #-053207330050097		
2/06	WATER BILL TOWN OF MCBEE		31.62
	1576001070 02/06/20		
	ID #-		
	TRACE #-053207330050058		
2/06	WATER BILL TOWN OF MCBEE		34.68
	1576001070 02/06/20		

Date 2/28/20 Page 3
Primary Account @XXXX@0935
Enclosures 55

SMALL BUSINESS CHECKING @XXXX@0935 (Continued)
----- Withdrawals and Deductions -----

Date	Description	Amount
	ID #-	
	TRACE #-053207330050135	
2/06	WATER BILL TOWN OF MCBEE	34.82
	1576001070 02/06/20	
	ID #-	
	TRACE #-053207330050137	
2/06	WATER BILL TOWN OF MCBEE	34.85
	1576001070 02/06/20	
	ID #-	
	TRACE #-053207330050119	
2/06	WATER BILL TOWN OF MCBEE	36.92
	1576001070 02/06/20	
	ID #-	
	TRACE #-053207330050107	
2/06	WATER BILL TOWN OF MCBEE	38.50
	1576001070 02/06/20	
	ID #-	
	TRACE #-053207330050134	
2/06	WATER BILL TOWN OF MCBEE	40.77
	1576001070 02/06/20	
	ID #-	
	TRACE #-053207330050136	
2/06	WATER BILL TOWN OF MCBEE	43.14
	1576001070 02/06/20	
	ID #-	
	TRACE #-053207330050133	
2/06	Insurance OXFORD LIFE	66.56
	9754029002 02/06/20	
	ID #-	
	TRACE #-021000023489098	
2/06	WATER BILL TOWN OF MCBEE	126.25
	1576001070 02/06/20	
	ID #-	
	TRACE #-053207330050118	
2/06	WATER BILL TOWN OF MCBEE	257.35
	1576001070 02/06/20	
	ID #-	
	TRACE #-053207330050131	
2/06	DEBIT SC DEPT REVENUE	448.71
	5576000206 02/06/20	
	ID #-	

TRACE #-091000014686783
 2/10 AUTO TRSFR THE CITIZENS BAN 2,734.43 — *Withdrawal*
 053207973 02/10/20
 ID #-
 TRACE #-253272266912483
 2/10 AUTO TRSFR THE CITIZENS BAN 3,086.10 *Withdrawal*
 053207973 02/10/20
 ID #-

Date 2/28/20 Page 4
 Primary Account @XXXXX@0935
 Enclosures 55

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Date	Description	Amount
	----- Withdrawals and Deductions -----	
	ID #-	
	TRACE #-253272266912484	
2/13	TELE BILL SANDHILL TELEPHO 144.92	
	1570351757 02/13/20	
	ID #-	
	TRACE #-253271910744296	
2/13	TELE BILL SANDHILL TELEPHO 190.27	
	1570351757 02/13/20	
	ID #-	
	TRACE #-253271910745269	
2/14	TRANSFER TO DDA 5,000.00	
	ACCOUNT NUMBER @XXXXX@0984	
2/14	ODP PAYMENT - PRINCIPAL 125.69	
2/18	DRAFTS DUKEENGYPROGRESS 138.21	
	1560165465 02/18/20	
	ID #-	
	TRACE #-043000261716021	
2/18	INS. PREM AUTO-OWNERS 298.17	
	1380315200 02/18/20	
	ID #-	
	TRACE #-072000915794103	
2/18	AUTODRAFT FARM CREDIT 606.36	
	1571016947 02/18/20	
	ID #-	
	TRACE #-091000017840326	
2/18	AUTODRAFT FARM CREDIT 4,504.05	
	1571016947 02/18/20	
	ID #-	
	TRACE #-091000017840325	
2/18	AUTODRAFT FARM CREDIT 5,828.70	
	1571016947 02/18/20	
	ID #-	
	TRACE #-091000017840324	
2/19	DRAFTS DUKEENGYPROGRESS 16.73	
	1560165465 02/19/20	
	ID #-	
	TRACE #-043000267677119	
2/19	DRAFTS DUKEENGYPROGRESS 27.18	
	1560165465 02/19/20	
	ID #-	
	TRACE #-043000267679245	
2/19	DRAFTS DUKEENGYPROGRESS 243.73	
	1560165465 02/19/20	
	ID #-	
	TRACE #-043000267680177	
2/19	USATAXPYMT IRS 2,671.97	
	3387702000 02/19/20	

Date 2/28/20 Page 5
 Primary Account @XXXXX@0935
 Enclosures 55

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Date	Description	Amount
	----- Withdrawals and Deductions -----	
	ID #-	
	TRACE #-061036010064907	
2/20	TRANSFER TO DDA 5,000.00	
	ACCOUNT NUMBER @XXXXX@0984	
2/20	DEBIT SC DEPT REVENUE 532.03	
	5576000286 02/20/20	
	ID #-	
	TRACE #-091000014738584	
2/25	CHK ORDER HARLAND CLARKE 61.25	

3114000006 02/26/20
 ID # -
 TRACE #-091000010409101
 2/26 CHK ORDER HARLAND CLARKE 152.97
 3114000006 02/26/20
 ID # -
 TRACE #-091000010409100
 2/27 ACH PMT AMEX EPAYMENT 1,885.44
 0000000040 02/27/20
 ID # -
 TRACE #-091000012896347

----- Summary by Check Number -----

Date	Check #	Amount	Date	Check #	Amount
2/04	501	28.00	2/26	1581	137.61
2/04	1559*	359.72	2/24	1582	700.00
2/03	1561*	52.91	2/28	1583	724.23
2/07	1562	105.00	2/25	1584	2,750.00
2/05	1563	349.40	2/21	1585	7.37
2/03	1564	2,762.48	2/24	1586	44.34
2/05	1565	2,495.09	2/26	1587	1,009.53
2/04	1566	80.00	2/25	1588	1,893.34
2/05	1567	907.00	2/26	1589	58.06
2/06	1568	555.51	2/25	1590	249.00
2/10	1570*	2,339.22	2/25	1591	1,888.12
2/14	1571	62.60	2/25	1593*	900.00
2/10	1572	216.59	2/28	1594	80.00
2/18	1573	494.93	2/21	1595	2,500.00
2/18	1574	39.63	2/27	1596	2,250.00
2/19	1575	2,499.20	2/28	1597	244.68
2/19	1576	278.31	2/03	3121*	1,281.51
2/20	1578*	219.32	2/18	3122	4,373.11
2/19	1579	80.00	2/13	3123	2,240.57
2/21	1580	448.20	2/27	3125*	1,281.51

* Indicates Break in Check Number Sequence

----- Daily Balance Information -----

Date	Balance	Date	Balance	Date	Balance
2/01	24,985.52	2/03	28,057.22	2/04	28,128.28

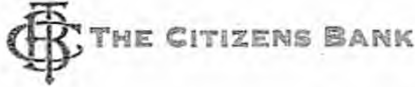
Date 2/28/20 Page 6
 Primary Account @XXXX@0935
 Enclosures 55

SMALL BUSINESS CHECKING @XXXX@0935 (Continued)

----- Daily Balance Information -----

Date	Balance	Date	Balance	Date	Balance
2/05	16,870.14	2/14	11,914.75	2/24	11,736.27
2/06	16,993.64	2/18	11,265.00	2/25	4,864.81
2/07	18,388.64	2/19	5,447.88	2/26	6,370.39
2/10	10,228.00	2/20	13,436.18	2/27	1,591.51
2/13	16,653.04	2/21	10,480.61	2/28	10,542.60

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Date 1/31/20 Page 1
 Primary Account @XXXX@9335
 Enclosures 57

ODD & ASSOCIATES INC
 PO BOX 576
 NCREE SC 29161

***** CHECKING ACCOUNT *****

Some scam text messages and calls are being made concerning debit cards. Although we use a similar method, our alerts will always identify TCB as the source in a text and any calls should originate from 800-237-8990. If you are unsure if a debit card text alert or call is legitimate, please contact your local branch or 843-657-2001.

SMALL BUSINESS CHECKING	Image Statement	57
Account Number @XXXX@9335	Statement Dates 1/01/20 thru 1/31/20	
Previous Balance 21,454.39	Days in This Statement Period	31
22 Deposits 111,161.00	Average Ledger	15,286
84 Checks/Charges 107,629.87	Average Collected	12,113
Service Charge .00		
Interest Paid .00		
Current Balance 24,985.52		

Date	Description	Amount
1/02	DDA DEPOSIT	1,560.00
1/02	DDA DEPOSIT	4,000.00
1/02	DDA DEPOSIT	5,000.00
1/03	DDA DEPOSIT	500.00
1/06	* Cash App Square Inc	1.00
	8800429876 01/06/20	
	ID #-	
	TRACE #-091000012184015	
1/06	PAYMENTS DOMTAR INC	2,815.00
	9996259509 01/06/20	
	ID #-	
	TRACE #-021000027362932	
1/06	DDA DEPOSIT	1,500.00
1/06	DDA DEPOSIT	3,750.00
1/07	DDA DEPOSIT	2,250.00
1/08	DDA DEPOSIT	220.00
1/08	DDA DEPOSIT	20,000.00
1/09	DDA DEPOSIT	550.00
1/10	DDA DEPOSIT	540.00
1/13	DDA DEPOSIT	700.00
1/14	DDA DEPOSIT	630.00
1/15	DDA DEPOSIT	5,000.00
1/16	DDA DEPOSIT	100.00

Date 1/31/20 Page 2
 Primary Account @XXXX@9335
 Enclosures 57

SMALL BUSINESS CHECKING @XXXX@9335 (Continued)

Date	Description	Amount
1/17	DDA DEPOSIT	25,000.00
1/23	DDA DEPOSIT	450.00
1/24	DDA DEPOSIT	30,000.00
1/27	DDA DEPOSIT	6,205.00
1/28	DDA DEPOSIT	390.00

Date	Description	Amount
1/03	ELEC. BILL LYNCHES RIVER EI	279.00
	0570201923 01/03/20	
	ID #-	
	TRACE #-253271910726345	
1/07	Insurance OXFORD LIFE	66.56
	9754029002 01/07/20	
	ID #-	
	TRACE #-021000027591400	
1/07	INS PREM BOSTON MUTUAL	88.91

	9717015013	01/07/20	
	ID #-		
1/08	TRACE #-021000023203847		
	WATER BILL TOWN OF MCBEE		24.60
	1576001070	01/08/20	
	ID #-		
1/08	TRACE #-053207330050030		
	WATER BILL TOWN OF MCBEE		24.60
	1576001070	01/08/20	
	ID #-		
1/08	TRACE #-053207330050051		
	WATER BILL TOWN OF MCBEE		24.60
	1576001070	01/08/20	
	ID #-		
1/08	TRACE #-053207330050088		
	WATER BILL TOWN OF MCBEE		24.60
	1576001070	01/08/20	
	ID #-		
1/08	TRACE #-053207330050106		
	WATER BILL TOWN OF MCBEE		24.60
	1576001070	01/08/20	
	ID #-		
1/08	TRACE #-053207330050114		
	WATER BILL TOWN OF MCBEE		31.82
	1576001070	01/08/20	
	ID #-		
1/08	TRACE #-053207330050126		
	WATER BILL TOWN OF MCBEE		32.72
	1576001070	01/08/20	

Date 1/31/20 Page 3
Primary Account @XXXX@0935
Enclosures 57

SMALL BUSINESS CHECKING @00000@0935 (Continued)

----- Withdrawals and Deductions -----

Date	Description	Amount
	ID #-	
1/08	TRACE #-053207330050126	
	WATER BILL TOWN OF MCBEE	34.34
	1576001070	01/08/20
	ID #-	
1/08	TRACE #-053207330050048	
	WATER BILL TOWN OF MCBEE	34.37
	1576001070	01/08/20
	ID #-	
1/08	TRACE #-053207330050110	
	WATER BILL TOWN OF MCBEE	34.89
	1576001070	01/08/20
	ID #-	
1/08	TRACE #-053207330050098	
	WATER BILL TOWN OF MCBEE	35.16
	1576001070	01/08/20
	ID #-	
1/08	TRACE #-053207330050125	
	WATER BILL TOWN OF MCBEE	36.88
	1576001070	01/08/20
	ID #-	
1/08	TRACE #-053207330050127	
	WATER BILL TOWN OF MCBEE	39.60
	1576001070	01/08/20
	ID #-	
1/08	TRACE #-053207330050124	
	WATER BILL TOWN OF MCBEE	123.22
	1576001070	01/08/20
	ID #-	
1/08	TRACE #-053207330050057	
	WATER BILL TOWN OF MCBEE	126.25
	1576001070	01/08/20
	ID #-	
1/08	TRACE #-053207330050100	
	WATER BILL TOWN OF MCBEE	196.07
	1576001070	01/08/20
	ID #-	
1/08	TRACE #-053207330050122	
	USATAXPYMT IRS	2,132.78
	3387702000	01/08/20

ID #-
 TRACE #-051036010042611
 1/09 RETURNED ITEM DEBIT 600.00
 1/09 RETURNED ITEM FEE 5.00
 1/09 DEBIT SC DEPT REVENUE 425.38
 5576000286 01/09/20

Date 1/31/20 Page 4
 Primary Account @XXXXX@0935
 Enclosures 57

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)
 ----- Withdrawals and Deductions -----

Date	Description	Amount
	ID #-	
	TRACE #-091000012523174	
1/10	AUTO TRSFR THE CITIZENS BAN 053207973 01/10/20	2,734.43
	ID #-	
	TRACE #-253272266004024	
1/10	AUTO TRSFR THE CITIZENS BAN 053207973 01/10/20	3,086.19
	ID #-	
	TRACE #-253272266004025	
1/14	ODP PAYMENT - PRINCIPAL	130.18
1/14	TELE BILL SANDHILL TELEPHO 1570351757 01/14/20	144.92
	ID #-	
	TRACE #-253271910732393	
1/14	TELE BILL SANDHILL TELEPHO 1570351757 01/14/20	198.27
	ID #-	
	TRACE #-253271910733308	
1/15	TRANSFER TO DDA	5,000.00
	ACCOUNT NUMBER @XXXXX@0984	
1/15	INS. PREM AUTO-OWNERS 1380315280 01/15/20	298.17
	ID #-	
	TRACE #-072000911800213	
1/15	AUTODRAFT FARM CREDIT 1571016947 01/15/20	606.36
	ID #-	
	TRACE #-091000010825358	
1/15	AUTODRAFT FARM CREDIT 1571016947 01/15/20	4,504.05
	ID #-	
	TRACE #-091000010825357	
1/15	AUTODRAFT FARM CREDIT 1571016947 01/15/20	5,828.70
	ID #-	
	TRACE #-091000010825356	
1/17	TRANSFER TO DDA	5,000.00
	ACCOUNT NUMBER @XXXXX@0984	
1/17	DRAFTS DUKEENGYPROGRESS 1560165465 01/17/20	132.37
	ID #-	
	TRACE #-043000267148997	
1/21	DRAFTS DUKEENGYPROGRESS 1560165465 01/21/20	16.30
	ID #-	
	TRACE #-043000261698353	

Date 1/31/20 Page 5
 Primary Account @XXXXX@0935
 Enclosures 57

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)
 ----- Withdrawals and Deductions -----

Date	Description	Amount
1/21	DRAFTS DUKEENGYPROGRESS 1560165465 01/21/20	32.74
	ID #-	
	TRACE #-043000261724001	
1/21	DRAFTS DUKEENGYPROGRESS 1560165465 01/21/20	48.17
	ID #-	
	TRACE #-043000261735037	
1/22	USATAXPYMT IRS 3387702000 01/22/20	934.14

ID #-
 TRACE #-061036010065770
 1/23 DEBIT SC DEPT REVENUE 184.73
 557600285 01/23/20
 ID #-
 TRACE #-091000012798421
 1/29 ACH PMT AMEX EPAYMENT 2,833.85
 000500040 01/29/20
 ID #-
 TRACE #-091000012924099
 1/30 DRAFTS DUKEENGYPROGRESS 131.88
 1560165465 01/30/20
 ID #-
 TRACE #-043000266841047
 1/30 DRAFTS DUKEENGYPROGRESS 144.92
 1560165465 01/30/20
 ID #-
 TRACE #-043000266841395
 1/30 DRAFTS DUKEENGYPROGRESS 203.04
 1560165465 01/30/20
 ID #-
 TRACE #-043000266844133
 1/30 DRAFTS DUKEENGYPROGRESS 260.71
 1560165465 01/30/20
 ID #-
 TRACE #-043000266846735
 1/30 WEB PAY Vermeer Credit 881.00
 2421295285 01/30/20
 ID #-
 TRACE #-091000014036491
 1/31 USATAXPYMT IRS 126.00
 3307702000 01/31/20
 ID #-
 TRACE #-061036010276015

Date 1/31/20 Page 6
 Primary Account @XXXXX@0935
 Enclosures 57

SMALL BUSINESS CHECKING @XXXXX@0935 (Continued)

Summary by Check Number					
1/06	500	28.00	1/15	1545	76.00
1/30	1017*	25.00	1/23	1546	119.13
1/06	1483*	22.00	1/24	1547	39.15
1/06	1501*	25.00	1/17	1548	
1/02	1526*	22,134.71	1/23	1549	11,500.00
1/09	1527	180.00	1/22	1550	2,000.00
1/03	1530*	415.89	1/22	1551	1,200.00
1/14	1531	450.00	1/28	1552	194.78
1/14	1532	350.00	1/28	1553	475.00
1/07	1534*	27.21	1/28	1554	360.00
1/07	1536*	34.11	1/27	1555	180.00
1/02	1537	5,000.00	1/28	1556	744.78
1/07	1538	267.50	1/24	1557	342.00
1/09	1539	2,339.22	1/24	1558	3,000.00
1/09	1540	220.00	1/28	1560*	5,906.47
1/10	1541	721.28	1/06	3117*	737.50
1/16	1542	713.02	1/06	3118	4,371.45
1/14	1543	540.00	1/21	3119	1,251.79
1/13	1544	1,500.00			2,239.81

* Indicates Break in Check Number Sequence

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
1/01	21,454.39	1/13	16,035.66	1/24	25,836.20
1/02	4,879.68	1/14	14,860.29	1/27	31,296.42
1/03	4,684.79	1/15	3,547.01	1/28	29,591.12
1/06	7,052.55	1/16	2,933.99	1/29	26,758.07
1/07	8,828.26	1/17	11,301.62	1/30	25,111.52
1/08	26,057.16	1/21	8,964.60	1/31	24,985.52
1/09	22,837.56	1/22	6,635.68		
1/10	16,835.66	1/23	4,781.82		

With Visa Purchase Alerts powered by Visa, you can receive near real-time updates on your Visa card activity. So you can act quickly to help reduce fraud and monitor your account, wherever you are. Visa Purchase Alerts powered by Visa is free for The Citizens Bank Visa cardholders. Sign up at Visa.com/PurchaseAlerts.

22222		Void <input type="checkbox"/>	a Employee's social security number [REDACTED] 591	For Official Use Only ▶ OMB No. 1545-0008		
b Employer identification number 57-1063214			1 Wages, tips, other compensation 25000.00	2 Federal income tax withheld 21337.50		
c Employer's name, address, and ZIP code Odom & Associates, Inc. PO Box 576 McBee SC 29101-0576			3 Social security wages 25000.00	4 Social security tax withheld 1550.00		
			5 Medicare wages and tips 25000.00	6 Medicare tax withheld 362.50		
			7 Social security tips	8 Allocated tips		
d Control number 1			9	10 Dependent care benefits		
e Employee's first name and initial Glenn C.		Last name Odom	Suff	11 Nonqualified plans		12a See instructions for box 12
f Employee's address and ZIP code P.O. Box 576 McBee, SC 29101			13 Statutory employee Retirement plan Third party sick pay	12b		
			14 Other	12c		
				12d		
15 State SC	Employer's state ID number 25371140-7	16 State wages, tips, etc. 25000.00	17 State income tax 1750.00	18 Local wages, tips, etc.	19 Local income tax	20 Local income tax

Form **W-2** Wage & Tax Statement
 Copy A for Social Security Administration - Send this entire page with Form W-3 to the Social Security Administration; photocopies are not acceptable.

2015
0000/1089

Department of the Treasury—Internal Revenue Service
For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Do Not Cut, Fold, or Staple Forms on This Page

22222		Void <input checked="" type="checkbox"/>	a Employee's social security number	For Official Use Only ▶ OMB No. 1545-0008		
b Employer identification number			1 Wages, tips, other compensation	2 Federal income tax withheld		
c Employer's name, address, and ZIP code			3 Social security wages	4 Social security tax withheld		
			5 Medicare wages and tips	6 Medicare tax withheld		
			7 Social security tips	8 Allocated tips		
d Control number			9	10 Dependent care benefits		
e Employee's first name and initial		Last name	Suff	11 Nonqualified plans		12a See instructions for box 12
f Employee's address and ZIP code			13 Statutory employee Retirement plan Third party sick pay	12b		
			14 Other	12c		
				12d		
15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Local income tax

Form **W-2** Wage & Tax Statement
 Copy A for Social Security Administration - Send this entire page with Form W-3 to the Social Security Administration; photocopies are not acceptable.

2015
0000/1089

Department of the Treasury—Internal Revenue Service
For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

PETITIONER 0007



Void <input type="checkbox"/>		a Employee's social security number ██████████ 6591		Copy 1 For State, City or Local Tax Department			
b Employer's identification number 57-1063214				1 Wages, tips, other compensation 57500.00		2 Federal income tax withheld 48883.75	
c Employer's name, address, and ZIP code Odom & Associates, Inc. PO Box 576 McBee SC 29101-0576				3 Social security wages 57500.00		4 Social security tax withheld 3565.00	
				5 Medicare wages and tips 57500.00		6 Medicare tax withheld 833.75	
				7 Social security tips		8 Allocated tips	
d Control number 1				9		10 Dependent care benefits	
e Employee's first name and initial Glenn C.		Last Name Odom		Subj		11 Nonqualified plans	
f Employee's address and ZIP code P.O. Box 576 McBee, SC 29101				13 Statutory employee Retirement Plan 3rd Party Sick Pay		12a	
				14 Other		12c	
g Employee's address and ZIP code				12d		12e	
15 State Employer's state ID No SC 25371140-7		16 State wages, tips, etc. 57500.00		17 State inc. tax 4217.50		18 Local wages, tips	
				19 Local inc. tax		20 Locality name	

Form **W-2** Wage and Tax Statement

2016

Department of the Treasury - Internal Revenue Service

Void <input checked="" type="checkbox"/>		a Employee's social security number		Copy 1 For State, City or Local Tax Department			
b Employer's identification number				1 Wages, tips, other compensation		2 Federal income tax withheld	
c Employer's name, address, and ZIP code				3 Social security wages		4 Social security tax withheld	
				5 Medicare wages and tips		5 Medicare tax withheld	
				7 Social security tips		8 Allocated tips	
d Control number				9		10 Dependent care benefits	
e Employee's first name and initial		Last Name		Subj		11 Nonqualified plans	
f Employee's address and ZIP code				13 Statutory employee Retirement Plan 3rd Party Sick Pay		12a	
				14 Other		12c	
g Employee's address and ZIP code				12d		12e	
15 State Employer's state ID No		16 State wages, tips, etc.		17 State inc. tax		18 Local wages, tips	
				19 Local inc. tax		20 Locality name	

Form **W-2** Wage and Tax Statement

2016

Department of the Treasury - Internal Revenue Service

Void <input type="checkbox"/>		6591		Copy 1 For State, City or Local Tax Department			
b Employer's identification number 57-1083214			1 Wages, tips, other compensation 55000.00		2 Federal income tax withheld 46750.00		
c Employer's name, address, and ZIP code Odom & Associates, Inc. PO Box 576 McBee SC 29101-0576			3 Social security wages 55000.00		4 Social security tax withheld 3410.00		
			5 Medicare wages and tips 55000.00		6 Medicare tax withheld 797.50		
			7 Social security tips		8 Allocated tips		
d Control number 1			9 Verification code		10 Dependent care benefits		
e Employee's first name and initial Glenn C.		Last Name Odom	Suff. 	11 Nonqualified plans		12a	
f Employee's address and ZIP code P.O. Box 576 McBee, SC 29101			13 Statutory employee	Retirement Plan	3rd Party Sick Pay	12b	
			14 Other			12c	
						12d	
15 State	Employer's state ID no		16 State wages, tips, etc.	17 State inc. tax	18 Local wages, tips	19 Local inc. tax	
SC	253711407		55000.00	4042.50			

Form **W-2** Wage and Tax Statement

2017

Department of the Treasury - Internal Revenue Service

Void

6591

Copy 1 For State, City or Local Tax Department

Employer's identification number 57-1063214		1 Wages, tips, other compensation 60000.00		2 Federal income tax withheld 51000.00	
Employer's name, address, and ZIP code Odom & Associates, Inc. PO Box 576 McBee SC 29101-0576		3 Social security wages 60000.00		4 Social security tax withheld 3720.00	
		5 Medicare wages and tips 60000.00		6 Medicare tax withheld 870.00	
		7 Social security tips		8 Allocated tips	
9 Verification code 1		10 Dependent care benefits			
Employee's first name and initial Glenn C.		Last Name Odom		Suffix	
Employee's address and ZIP code P.O. Box 576 McBee, SC 29101		11 Nonqualified plans		12a	
		13 Statutory employee Retirement Plan and Family Sick pay		12b	
		14 Other		12c 12d	
Employer's address and ZIP code		16 State wages, tips, etc. 60000.00		17 State inc. tax 4410.00	
State Employer's state ID No. 253711407		18 Local wages, tips		19 Local inc. tax	
				20 Locality name	

W-2 Wage and Tax Statement

2018

Department of the Treasury - Internal Revenue Service

Void <input type="checkbox"/>		Employee's social security number [REDACTED]-6591		Copy 1 For State, City or Local Tax Department			
b Employer's identification number 57-1063214				1 Wages, tips, other compensation 60000.00		2 Federal income tax withheld 51000.00	
c Employer's name, address, and ZIP code Odom & Associates, Inc. PO Box 576 McBee SC 29101-0576				3 Social security wages 60000.00		4 Social security tax withheld 3720.00	
				5 Medicare wages and tips 60000.00		6 Medicare tax withheld 870.00	
				7 Social security tips		8 Allocated tips	
d Control number 1				9 Verification code		10 Dependent care benefits	
e Employee's first name and initial Glenn C.		Last Name Odom		Suff		11 Nonqualified plans	
f Employee's address and ZIP code P.O. Box 576 McBee, SC 29101				12 Statutory employee Retirement Plan 3rd Party Soc. Pay		12a	
				14 Other		12c	
						12d	
16 State Employer's state ID No SC 253711407		10 State wages, tips, etc. 60000.00		17 State inc. tax 4410.00		18 Local wages, tips	
						19 Local inc. tax	
						20 Locality name	

Form **W-2** Wage and Tax Statement

2019

Department of the Treasury - Internal Revenue Service

Void <input checked="" type="checkbox"/>		Employee's social security number		Copy 1 For State, City or Local Tax Department			
b Employer's identification number				1 Wages, tips, other compensation		2 Federal income tax withheld	
c Employer's name, address, and ZIP code				3 Social security wages		4 Social security tax withheld	
				5 Medicare wages and tips		6 Medicare tax withheld	
				7 Social security tips		8 Allocated tips	
d Control number				9 Verification code		10 Dependent care benefits	
e Employee's first name and initial		Last Name		Suff		11 Nonqualified plans	
f Employee's address and ZIP code				12 Statutory employee Retirement Plan 3rd Party Soc. Pay		12a	
				14 Other		12c	
						12d	
16 State Employer's state ID No		10 State wages, tips, etc.		17 State inc. tax		18 Local wages, tips	
						19 Local inc. tax	
						20 Locality name	

Form **W-2** Wage and Tax Statement

2019

Department of the Treasury - Internal Revenue Service

<input type="checkbox"/> Void		a Employee's social security number ██████████ 6591			
b Employer's identification number 57-1063214			1 Wages, tips, other compensation 65000.00		2 Federal income tax withheld 55250.00
c Employer's name, address, and ZIP code Odom & Associates, Inc. PO Box 576 McBee SC 29101-0576			3 Social security wages 65000.00		4 Social security tax withheld 4030.00
			5 Medicare wages and tips 65000.00		6 Medicare tax withheld 942.50
			7 Social security tips		8 Allocated tips
			9 Verification code		10 Dependent care benefits
d Control number 1					
e Employee's first name and initial Glenn C.	Last Name Odorn	Suffix	11 Nonqualified plans		12a
f Employee's address and ZIP code P.O. Box 576 McBee, SC 29101			13 Statutory employee <input type="checkbox"/>	Retirement Plan <input type="checkbox"/>	3rd Party Sick Pay <input type="checkbox"/>
			14 Other		12b
					12c
					12d
15 State SC	Employee's state ID No. 253711407	16 State wages, tips, etc. 65000.00	17 State inc. tax 4777.50	18 Local wages, tips	19 Local inc. tax
				20 Locality name	

Form **W-2** Wage and Tax Statement **2020** Department of the Treasury - Internal Revenue Service

<input checked="" type="checkbox"/> Void		a Employee's social security number			
b Employer's identification number			1 Wages, tips, other compensation		2 Federal income tax withheld
c Employer's name, address, and ZIP code			3 Social security wages		4 Social security tax withheld
			5 Medicare wages and tips		6 Medicare tax withheld
			7 Social security tips		8 Allocated tips
			9 Verification code		10 Dependent care benefits
d Control number					
e Employee's first name and initial	Last Name	Suffix	11 Nonqualified plans		12a
f Employee's address and ZIP code			13 Statutory employee <input type="checkbox"/>	Retirement Plan <input type="checkbox"/>	3rd Party Sick Pay <input type="checkbox"/>
			14 Other		12b
					12c
					12d
15 State 	Employee's state ID No.	16 State wages, tips, etc.	17 State inc. tax	18 Local wages, tips	19 Local inc. tax
				20 Locality name	

Form **W-2** Wage and Tax Statement **2020** Department of the Treasury - Internal Revenue Service

11-1-67

STATE OF SOUTH CAROLINA
Secretary of State
ARTICLES OF INCORPORATION

JUL 3 1967
000116

Filing Fee _____ \$10.00
Certified Copy _____ 3.60
Total Fee Due _____ \$13.60

OR

000116

ALLIGATOR RURAL WATER COMPANY, INC.

For Use By
The Secretary of State

(File This Form in
Duplicate Originals)

This Space For Use By
The Secretary of State

File No. _____

(Sect. 12-771, 1962 Code
as Amended)

JUL 3 1967

Fee Paid \$ _____

C. B. _____

Date _____

CERTIFICATE TO BE FILED IN THE OFFICE OF THE SECRETARY OF STATE AS PROVIDED BY SECTION 12-771, CODE OF LAWS OF SOUTH CAROLINA, AS AMENDED, ON JULY 3, 1967.
James T. Campbell
SECRETARY OF STATE

(1) Name of corporation ALLIGATOR RURAL WATER COMPANY, INC.

(2) Address of corporation Route 4, Box 461, Hartsville, South Carolina 29550
(Street, Number and City)

This corporation is a nonprofit organization which is financed in whole or in part by a loan made under the provisions of the Consolidated Farmers Home Administration Act of 1901, as amended, and no part of the income or assets of which shall be distributed to its members.

(3) The purposes for which the corporation is organized are as follows:

- a. To acquire, construct, maintain, operate, and provide water distribution and supply facilities to individuals, farms, businesses, corporations, and political subdivisions within the hereinafter-described geographical area.
- b. To effectuate the purposes contained in a. above, the Corporation is to exercise all rights, duties, privileges, and powers granted and vested unto non-profit corporations created and existing pursuant to Title 33, Chapter 35, of the 1976 Code of Laws of South Carolina (As Amended) (Section 33-35-10, et seq.)

(4) The period of duration of the corporation shall be perpetual. ~~(XXXXXXXXXXXXXXXXXXXXXXX)~~

(5) The names and residences of the subscribers are as follows:

<u>Glenn C. Odom</u>	<u>Route 4, Box 461, Hartsville, S. C. 29550</u>
<u>Charles H. Stoudemire</u>	<u>Route 5, Hartsville, S. C. 29550</u>
<u>Cornelia L. Carr</u>	<u>Route 4, Hartsville, S. C. 29550</u>
<u>Harold Hall</u>	<u>Route 4, Hartsville, S. C. 29550</u>
<u>Harold Sanders</u>	<u>Route 4, Hartsville, S. C.</u>

(6) The qualifications of the members and the manner of their admission to the corporation shall be as follows:

Individuals, corporations, and political subdivisions having reasonable accessibility to the facilities and services of the Corporation who comply with the requirements for membership as may be contained within the By-Laws of the Corporation and approved by a majority of the members of the Board of Directors of the Corporation.

(7) The affairs of the corporation shall be managed by what officers? Board of Directors

(8) The dates on which the above managing officers will be elected or appointed shall be at the time of the annual membership meeting.

PETITIONER 1618

EXHIBIT
16 210024
11/4/02

- (9) The names of the officers who are to serve until the first election or appointment under the Articles of Incorporation are as follows: Glenn C. Odom, President
- (10) The number of persons constituting the first Board of Directors, Managers, or Trustees (which shall not be less than three) are 7 and their names and addresses are as follows:
- | | |
|------------------------------|--|
| <u>Glenn C. Odom</u> | <u>Route 4, Box 461, Hartsville, S. C. 29550</u> |
| <u>Essie G. Huggins</u> | <u>Route 6, Hartsville, S. C. 29550</u> |
| <u>Charles H. Stoudemire</u> | <u>Route 5, Hartsville, S. C. 29550</u> |
| <u>Cornelia L. Carr</u> | <u>Route 4, Hartsville, S. C. 29550</u> |
| <u>Harold Hall</u> | <u>Route 4, Hartsville, S. C. 29550</u> |
| <u>Harold Sanders</u> | <u>Route 4, Hartsville, S. C. 29550</u> |
| <u>Johnny King</u> | <u>Route 5, Hartsville, S. C. 29550</u> |
- (11) The by-laws of the corporation are to be made, altered or rescinded by the members pursuant to the provisions of the By-Laws of the Corporation.
- (12) Amendments to the Articles of Incorporation may be proposed and adopted by the members of the Corporation in the following manner:
- Amendments of these Articles of Incorporation may be adopted by a vote of a majority of the members present at any special or regular meeting of the Corporation if the members have been given at least ten days written notice of said meeting and the notice has contained a copy of the proposed amendment or amendments.
 - For so long as the Corporation is indebted for a loan or loans made to it by the United States of America through the Farmers Home Administration, the Articles of Incorporation shall not be altered, amended, or repealed without the prior consent of the State Director of the Farmers Home Administration for the State of South Carolina.
- (13) Provisions which the incorporators may choose to insert for the conduct of the affairs of the corporation and any provision creating, dividing, limiting and regulating the powers of the corporation, the Directors, Managers or Trustees and the members, including, but not limited to provisions establishing classes of membership and limiting voting rights to one or more of such classes are as follows: See Schedule "A" attached hereto and made a part hereof, which is the geographical area to be served by the facilities and services of the Corporation.

000117

Glenn C. Odom
Charles H. Stoudemire
Cornelia L. Carr
Harold Hall
Harold Sanders

(14) Personally appeared before me, the above named incorporators, do hereby certify that they are the incorporators of the within named corporation and are authorized to execute this document, that each for himself does hereby further certify that he has read the foregoing document, understands the meaning and purport of the statements therein contained and the same are true to the best of his information and belief.

Sworn to and subscribed before me this
27th day of June 1987
Johnny L. King
 Notary Public of S. C.
 My Commission Expires: 6 Mar. 1991

Alligator Rural Water - Fund 1 - Water
 DIAGNOSTIC GENERAL LEDGER

December 31, 2010

Client No: 0901

Page 1

Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT CONTRACT				
1208	12/31/0 Initial Balances 8	IB2			604,008.71
11505	12/31/0 Initial Balances 8	IB1			604,008.71
4509	1/1/09 To combine accts	AJE	aje23	9,356.60	
189	1/7/09 Employee Payroll	CD	5007	242.10	
190	1/7/09 Employee payroll	CD	5008	298.28	
191	1/7/09 Employee payroll	CD	5009	440.93	
192	1/7/09 Employee payroll	CD	5010	353.80	
193	1/7/09 Employee payroll	CD	5011	184.83	
194	1/7/09 Employee payroll	CD	5012	414.76	
195	1/7/09 Employee payroll	CD	5013	235.67	
196	1/7/09 Employee payroll	CD	5014	332.66	
197	1/7/09 Employee payroll	CD	5015	345.10	
270	1/7/09 Federal employee taxes	CD	fed1	917.82	
272	1/7/09 State employee taxes	CD	st1	172.03	
199	1/8/09 Employee Insurance	CD	5017	3,762.22	
201	1/8/09 J. Linton (reimb. for loans pd off)	CD	5019	55.00	
203	1/9/09 Odom & Assoc.	CD	5021	20,000.00	
206	1/14/09 Staples	CD	5024	25.00	
207	1/14/09 State of SC (property ins.)	CD	5025	14,132.32	
210	1/14/09 Glenn Odom - office software	CD	5027	626.92	
215	1/14/09 Rental Uniform Service	CD	5031	855.24	
216	1/14/09 Capital Guardian Trust Co.	CD	5032	157.60	
217	1/14/09 Colonial Supplemental Ins.	CD	5033	70.36	
218	1/14/09 SC Retirement Systems	CD	5034	3,877.12	
220	1/15/09 Employee payroll	CD	5036	242.10	
221	1/15/09 Employee payroll	CD	5037	298.28	
222	1/15/09 Employee payroll	CD	5038	440.93	
223	1/15/09 Employee payroll	CD	5039	353.80	
224	1/15/09 Employee payroll	CD	5040	239.83	
225	1/15/09 Employee payroll	CD	5041	414.76	
226	1/15/09 Employee payroll	CD	5042	235.67	
227	1/15/09 Employee payroll	CD	5043	332.66	
228	1/15/09 Employee payroll	CD	5044	345.10	
274	1/15/09 Federal employee taxes	CD	fed2	917.82	

PETITIONER 0235



Alligator Rural Water - Fund 1 - Water
DIAGNOSTIC GENERAL LEDGER

December 31, 2010

Client No. 0901

Page 2

Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT CONTRACT				
276	1/15/09 State employee taxes	CD	st2	172.03	
319	1/16/09 941 taxes (error on dec. 5)	CD	dft3	70.62	
230	1/20/09 Odom & Assoc.	CD	5046	10,000.00	
232	1/21/09 Odom & Assoc.	CD	5048	4,000.00	
237	1/21/09 SC Worker's Comp	CD	5053	542.00	
241	1/22/09 Employee payroll	CD	5057	242.10	
242	1/22/09 Employee payroll	CD	5058	298.28	
243	1/22/09 Employee payroll	CD	5059	440.93	
244	1/22/09 Employee payroll	CD	5060	353.80	
245	1/22/09 Employee payroll	CD	5061	239.83	
246	1/22/09 Employee payroll	CD	5062	414.76	
247	1/22/09 Employee payroll	CD	5063	235.67	
248	1/22/09 Employee payroll	CD	5064	332.66	
249	1/22/09 Employee payroll	CD	5065	345.10	
278	1/22/09 Federal employee taxes	CD	fed3	917.82	
280	1/22/09 State employee taxes	CD	st3	172.03	
250	1/27/09 SCESC	CD	5066	67.98	
251	1/27/09 SC income tax	CD	5067	6.33	
331	1/27/09 940 Quartely w/holding taxes	CD	dft9	27.17	
252	1/29/09 Employee payroll	CD	5068	242.10	
253	1/29/09 Employee payroll	CD	5069	298.28	
254	1/29/09 Employee payroll	CD	5070	440.93	
255	1/29/09 Employee payroll	CD	5071	353.80	
256	1/29/09 Employee payroll	CD	5072	239.83	
257	1/29/09 Employee payroll	CD	5073	414.76	
258	1/29/09 Employee payroll	CD	5074	235.67	
259	1/29/09 Employee payroll	CD	5075	332.66	
260	1/29/09 Employee payroll	CD	5076	345.10	
282	1/29/09 Federal employee taxes	CD	fed4	917.82	
284	1/29/09 State employee taxes	CD	st4	172.03	
4172	1/31/09 To combine accounts	AJE	AJE3		11,282.24
388	2/5/09 Employee payroll	CD	5079	242.10	
389	2/5/09 Employee payroll	CD	5080	3,230.18	
390	2/5/09 Employee payroll	CD	5081	683.45	
391	2/5/09 Employee payroll	CD	5082	766.81	
392	2/5/09 Employee payroll	CD	5083	353.80	
393	2/5/09 Employee payroll	CD	5084	239.83	
394	2/5/09 Employee payroll	CD	5085	740.34	
395	2/5/09 Employee payroll	CD	5086	235.67	
396	2/5/09 Employee payroll	CD	5087	332.66	

PETITIONER 0236

2

Alligator Rural Water - Fund 1 - Water
DIAGNOSTIC GENERAL LEDGER

December 31, 2010

Client No: 0901

Page 3

Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT CONTRACT				
397	2/5/09 Employee payroll	CD	5088	1,025.10	
398	2/5/09 Employee payroll	CD	5089	345.10	
401	2/5/09 SC Worker's Comp.	CD	5092	180.00	
460	2/5/09 Federal payroll taxes	CD	fed1	2,875.53	
462	2/5/09 State payroll taxes	CD	st1	625.36	
403	2/10/09 Employee Ins. Co.	CD	5094	6,687.25	
404	2/10/09 Odom & Assoc.	CD	5095	20,000.00	
408	2/12/09 Staples Credit	CD	5099	751.32	
412	2/12/09 SC Worker's Comp.	CD	5103	3,394.00	
413	2/12/09 Rental Uniform	CD	5104	380.94	
414	2/12/09 Colonial Supplemental Ins.	CD	5105	87.95	
416	2/12/09 SC Retirement Systems	CD	5107	5,475.20	
420	2/12/09 Employee payroll	CD	5111	242.10	
421	2/12/09 Employee payroll	CD	5112	298.28	
422	2/12/09 Employee payroll	CD	5113	440.93	
423	2/12/09 Employee payroll	CD	5114	353.80	
424	2/12/09 Employee payroll	CD	5115	272.25	
425	2/12/09 Employee payroll	CD	5116	414.76	
426	2/12/09 Employee payroll	CD	5117	235.67	
427	2/12/09 Employee payroll	CD	5118	332.66	
428	2/12/09 Employee payroll	CD	5119	345.10	
464	2/12/09 Federal payroll taxes	CD	fed2	917.82	
466	2/12/09 State payroll taxes	CD	st2	172.03	
429	2/17/09 Glenn Odom payroll	CD	5120	2,048.40	
430	2/17/09 Odom & Assoc.	CD	5121	7,000.00	
433	2/19/09 Employee payroll	CD	5124	242.10	
434	2/19/09 Employee payroll	CD	5125	298.28	
435	2/19/09 Employee payroll	CD	5126	440.93	
436	2/19/09 Employee payroll	CD	5127	353.80	
437	2/19/09 Employee payroll	CD	5128	272.25	
438	2/19/09 Employee payroll	CD	5129	414.76	
439	2/19/09 Employee payroll	CD	5130	235.67	
440	2/19/09 Employee payroll	CD	5131	332.66	
441	2/19/09 Employee payroll	CD	5132	345.10	
468	2/19/09 Federal payroll taxes	CD	fed3	1,732.57	
470	2/19/09 State payroll taxes	CD	st3	343.38	
431	2/20/09 Odom & Assoc.	CD	5122	4,100.00	
450	2/26/09 Employee payroll	CD	5141	242.10	
451	2/26/09 Employee payroll	CD	5142	712.97	
452	2/26/09 Employee payroll	CD	5143	790.56	
453	2/26/09 Employee payroll	CD	5144	353.80	

Alligator Rural Water - Fund 1 - Water
 DIAGNOSTIC GENERAL LEDGER

December 31, 2010

Client No: 0901

Page 4

Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT CONTRACT				
454	2/26/09 Employee payroll	CD	5145	272.25	
455	2/26/09 Employee payroll	CD	5146	764.10	
456	2/26/09 Employee payroll	CD	5147	235.67	
457	2/26/09 Employee payroll	CD	5148	332.66	
458	2/26/09 Employee payroll	CD	5149	345.10	
472	2/26/09 Federal payroll taxes	CD	fed4	1,411.72	
474	2/26/09 State payroll taxes	CD	st4	283.24	
387	2/28/09 Odom & Assoc.	CD	5078	5,000.00	
567	3/2/09 Employee Payroll	CD	5138	1,025.10	
568	3/2/09 Employee Payroll	CD	5139	3,259.71	
571	3/2/09 Don Robinson payroll	CD	5151	332.66	
572	3/4/09 Employee Payroll	CD	5152	345.10	
573	3/4/09 Employee Payroll	CD	5153	235.67	
574	3/4/09 Employee Payroll	CD	5154	414.76	
575	3/4/09 Employee Payroll	CD	5155	339.51	
576	3/4/09 Employee Payroll	CD	5156	353.80	
577	3/4/09 Employee Payroll	CD	5157	440.93	
578	3/4/09 Employee Payroll	CD	5158	298.28	
579	3/4/09 Employee Payroll	CD	5159	295.12	
626	3/4/09 Federal payroll taxes	CD	fed1	2,482.80	
628	3/4/09 State payroll taxes	CD	st1	535.31	
580	3/10/09 Odom & Assoc.	CD	5160	20,000.00	
581	3/11/09 Shawn Odom payroll	CD	5161	235.67	
582	3/12/09 Employee Payroll	CD	5162	295.12	
583	3/12/09 Employee Payroll	CD	5163	298.28	
584	3/12/09 Employee Payroll	CD	5164	440.93	
585	3/12/09 Employee Payroll	CD	5165	353.80	
586	3/12/09 Employee Payroll	CD	5166	339.51	
587	3/12/09 Employee Payroll	CD	5167	414.76	
588	3/12/09 Employee Payroll	CD	5168	332.66	
589	3/12/09 Employee Payroll	CD	5169	345.10	
590	3/12/09 Odom & Assoc.	CD	5170	1,000.00	
630	3/12/09 Federal payroll taxes	CD	fed2	971.15	
632	3/12/09 State payroll taxes	CD	st2	182.51	
591	3/18/09 Odom & Assoc.	CD	5171	1,000.00	
593	3/19/09 Employee Payroll	CD	5173	295.12	
594	3/19/09 Employee Payroll	CD	5174	298.28	
595	3/19/09 Employee Payroll	CD	5175	440.93	
596	3/19/09 Employee Payroll	CD	5176	353.80	
597	3/19/09 Employee Payroll	CD	5177	339.51	
598	3/19/09 Employee Payroll	CD	5178	414.76	
599	3/19/09 Employee Payroll	CD	5179	235.67	
600	3/19/09 Employee Payroll	CD	5180	332.66	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT CONTRACT				
601	3/19/09 Employee Payroll	CD	5181	345.10	
603	3/19/09 Odom & Assoc.	CD	5183	7,200.00	
634	3/19/09 Federal payroll taxes	CD	fed3	971.15	
636	3/19/09 State employee taxes	CD	st3	182.51	
606	3/23/09 Odom & Assoc.	CD	5186	1,000.00	
608	3/26/09 Employee Payroll	CD	5188	295.12	
609	3/26/09 Employee Payroll	CD	5189	711.38	
610	3/26/09 Employee Payroll	CD	5190	761.60	
611	3/26/09 Employee Payroll	CD	5191	353.80	
612	3/26/09 Employee Payroll	CD	5192	339.51	
613	3/26/09 Employee Payroll	CD	5193	735.13	
614	3/26/09 Employee Payroll	CD	5194	235.67	
615	3/26/09 Employee Payroll	CD	5195	332.66	
616	3/26/09 Employee Payroll	CD	5196	345.10	
617	3/26/09 USPS	CD	5197	98.00	
638	3/26/09 Federal payroll taxes	CD	fed4	1,438.34	
640	3/26/09 State payroll taxes	CD	st4	287.76	
622	3/31/09 Odom & Assoc.	CD	5202	5,000.00	
623	3/31/09 Employee Payroll	CD	5203	3,326.47	
624	3/31/09 Employee Payroll	CD	5204	1,083.24	
717	4/2/09 Employee payroll	CD	5206	360.95	
718	4/2/09 Employee payroll	CD	5207	313.19	
719	4/2/09 Employee payroll	CD	5208	470.26	
720	4/2/09 Employee payroll	CD	5209	362.61	
721	4/2/09 Employee payroll	CD	5210	396.97	
722	4/2/09 Employee payroll	CD	5211	430.53	
723	4/2/09 Employee payroll	CD	5212	346.08	
724	4/2/09 Employee payroll	CD	5213	353.91	
729	4/7/09 Employee Insurance	CD	5218	6,687.25	
735	4/9/09 Employee payroll	CD	5224	279.02	
736	4/9/09 Employee payroll	CD	5225	313.19	
737	4/9/09 Employee payroll	CD	5226	431.20	
738	4/9/09 Employee payroll	CD	5227	362.61	
739	4/9/09 Employee payroll	CD	5228	361.39	
740	4/9/09 Employee payroll	CD	5229	430.53	
741	4/9/09 Employee payroll	CD	5230	346.08	
742	4/9/09 Employee payroll	CD	5231	353.91	
820	4/9/09 Federal payroll taxes	CD	fed1	822.06	
822	4/9/09 State payroll taxes	CD	st1	193.05	
744	4/13/09 Rental Uniform	CD	5233	833.92	
745	4/13/09 Odom & Assoc.	CD	5234	10,000.00	
748	4/13/09 Odom & Assoc.	CD	5237	6,000.00	
749	4/16/09 Employee payroll	CD	5238	305.85	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT CONTRACT				
750	4/16/09 Employee payroll	CD	5239	313.19	
751	4/16/09 Employee payroll	CD	5240	412.99	
752	4/16/09 Employee payroll	CD	5241	342.52	
753	4/16/09 Employee payroll	CD	5242	361.39	
754	4/16/09 Employee payroll	CD	5243	430.53	
755	4/16/09 Employee payroll	CD	5244	346.08	
756	4/16/09 Employee payroll	CD	5245	353.91	
824	4/16/09 Federal payroll taxes	CD	fed2	801.35	
826	4/16/09 State payroll taxes	CD	st2	186.93	
757	4/17/09 Glenn Odom payroll	CD	5246	2,086.57	
760	4/17/09 Dell Commercial Credit	CD	5251	30.00	
765	4/17/09 Odom & Assoc.	CD	5256	10,000.00	
767	4/17/09 SC Retirement Systems	CD	5258	7,342.47	
768	4/17/09 Staples Credit Plan	CD	5259	67.00	
772	4/22/09 Odom & Assoc.	CD	5248	8,500.00	
773	4/23/09 Employee payroll	CD	5262	305.85	
774	4/23/09 Employee payroll	CD	5263	313.19	
775	4/23/09 Employee payroll	CD	5264	432.99	
776	4/23/09 Employee payroll	CD	5265	362.52	
777	4/23/09 Employee payroll	CD	5266	361.39	
778	4/23/09 Employee payroll	CD	5267	430.53	
779	4/23/09 Employee payroll	CD	5268	346.09	
780	4/23/09 Employee payroll	CD	5269	353.91	
828	4/23/09 Federal payroll taxes	CD	fed3	1,577.93	
830	4/23/09 State payroll taxes	CD	st3	358.28	
785	4/30/09 Employee payroll	CD	5274	305.85	
786	4/30/09 Employee payroll	CD	5275	843.84	
787	4/30/09 Employee payroll	CD	5276	786.59	
788	4/30/09 Employee payroll	CD	5277	362.52	
789	4/30/09 Employee payroll	CD	5278	361.39	
790	4/30/09 Employee payroll	CD	5279	784.11	
791	4/30/09 Employee payroll	CD	5280	346.08	
792	4/30/09 Employee payroll	CD	5281	353.91	
797	4/30/09 SCESC	CD	5286	835.47	
800	4/30/09 Employee Insurance	CD	5289	6,687.25	
802	4/30/09 Glenn Odom (reimb. for pts & meals)	CD	5291	2,992.81	
809	4/30/09 SC Workers Compensation	CD	5298	3,394.00	
810	4/30/09 SC Retirement Systems	CD	5299	4,092.92	
811	4/30/09 State of SC Ins. Reserve	CD	5300	18,843.10	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT CONTRACT				
817	4/30/09 Capital Guardian Trust Co.	CD	5306	630.40	
832	4/30/09 Federal payroll taxes	CD	fed4	1,350.20	
834	4/30/09 State employee taxes	CD	st4	310.53	
836	4/30/09 Federal payroll taxes	CD	fed5	2,170.09	
838	4/30/09 State payroll taxes	CD	st5	531.77	
889	4/30/09 940 taxes	CD	dft14	514.13	
936	5/1/09 Employee payroll	CD	5308	3,569.13	
937	5/1/09 Employee payroll	CD	5309	1,102.00	
938	5/1/09 James Linton (personal loan)	CD	5310	500.00	
940	5/7/09 Employee payroll	CD	5312	342.78	
941	5/7/09 Employee payroll	CD	5313	313.19	
942	5/7/09 Employee payroll	CD	5314	432.99	
943	5/7/09 Employee payroll	CD	5315	362.52	
944	5/7/09 Employee payroll	CD	5316	361.39	
945	5/7/09 Employee payroll	CD	5317	430.53	
946	5/7/09 Employee payroll	CD	5318	346.08	
947	5/7/09 Employee payroll	CD	5319	353.91	
1990	5/7/09 Federal payroll taxes	CD	fed1	2,282.13	
1992	5/7/09 State payroll taxes	CD	st1	535.66	
948	5/11/09 Odom & Assoc.	CD	5320	20,000.00	
949	5/11/09 Glenn Odom payroll	CD	5321	3,226.33	
955	5/14/09 Employee payroll	CD	5327	279.02	
956	5/14/09 Employee payroll	CD	5328	313.19	
957	5/14/09 Employee payroll	CD	5329	432.99	
958	5/14/09 Employee payroll	CD	5330	362.52	
959	5/14/09 Employee payroll	CD	5331	361.39	
960	5/14/09 Employee payroll	CD	5332	430.53	
961	5/14/09 Employee payroll	CD	5333	346.08	
962	5/14/09 Employee payroll	CD	5334	353.91	
1994	5/14/09 Federal payroll taxes	CD	fed2	2,350.98	
1996	5/14/09 State payroll taxes	CD	st2	495.30	
964	5/19/09 Colonial Supplemental Ins.	CD	5336	87.95	
966	5/19/09 Employee Insurance Program	CD	5338	5,802.19	
967	5/19/09 Glenn Odom	CD	5339	59.70	
970	5/19/09 Staples Credit Plan	CD	5342	442.30	
985	5/19/09 Rental Uniform	CD	5356	539.38	
986	5/19/09 Rental Uniform	CD	5356	116.20	
988	5/19/09 Tytt Budget Mobile Home Supply	CD	5358	144.40	
990	5/21/09 Employee payroll	CD	5360	279.02	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT CONTRACT				
991	5/21/09 Employee payroll	CD	5361	313.19	
992	5/21/09 Employee payroll	CD	5362	432.99	
993	5/21/09 Employee payroll	CD	5363	362.52	
994	5/21/09 Employee payroll	CD	5364	361.39	
995	5/21/09 Employee payroll	CD	5365	430.53	
996	5/21/09 Employee payroll	CD	5366	346.08	
997	5/21/09 Employee payroll	CD	5367	353.91	
1998	5/21/09 Federal payroll taxes	CD	fed3	822.06	
2000	5/21/09 State payroll taxes	CD	st3	193.05	
999	5/28/09 Employee payroll	CD	5369	279.02	
1000	5/28/09 Employee payroll	CD	5370	812.03	
1001	5/28/09 Employee payroll	CD	5371	817.37	
1002	5/28/09 Employee payroll	CD	5372	362.52	
1003	5/28/09 Employee payroll	CD	5373	361.39	
1004	5/28/09 Employee payroll	CD	5374	814.92	
1005	5/28/09 Employee payroll	CD	5375	346.08	
1006	5/28/09 Employee payroll	CD	5376	353.91	
2002	5/28/09 Federal payroll taxes	CD	fed4	1,384.29	
2004	5/28/09 State payroll taxes	CD	st4	319.63	
1008	6/1/09 Employee payroll	CD	5377	3,411.34	
1009	6/1/09 Employee payroll	CD	5378	1,093.87	
1655	6/1/09 Federal payroll taxes	CD	fed1	1,427.73	
1657	6/1/09 State payroll taxes	CD	st1	337.25	
1010	6/4/09 Employee payroll	CD	5379	279.02	
1011	6/4/09 Employee payroll	CD	5380	313.19	
1012	6/4/09 Employee payroll	CD	5381	432.99	
1013	6/4/09 Employee payroll	CD	5382	362.52	
1014	6/4/09 Employee payroll	CD	5383	336.39	
1015	6/4/09 Employee payroll	CD	5384	430.53	
1016	6/4/09 Employee payroll	CD	5385	346.08	
1017	6/4/09 Employee payroll	CD	5386	353.91	
1659	6/4/09 Federal payroll taxes	CD	fed2	822.06	
1661	6/4/09 State payroll taxes	CD	st2	193.05	
1018	6/8/09 Odom & Assoc.	CD	5387	20,000.00	
1021	6/8/09 Colonial Supplemental Ins.	CD	5390	70.36	
1022	6/8/09 Employee Insurance Program	CD	5391	1,701.99	
1026	6/8/09 Rental Uniform	CD	5394	408.20	
1027	6/8/09 SC Retirement	CD	5395	5,024.43	
1625	6/8/09 Gail Stoudemire	CD	5410	12.98	
1033	6/11/09 Employee payroll	CD	5401	279.02	
1617	6/11/09 Employee payroll	CD	5402	313.19	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT CONTRACT				
1618	6/11/09 Employee payroll	CD	5403	432.99	
1619	6/11/09 Employee payroll	CD	5404	362.52	
1620	6/11/09 Employee payroll	CD	5405	336.39	
1621	6/11/09 Employee payroll	CD	5406	430.53	
1622	6/11/09 Employee payroll	CD	5407	346.08	
1623	6/11/09 Employee payroll	CD	5408	353.91	
1624	6/11/09 Joe McLeod (vacation ck)	CD	5409	430.53	
1663	6/11/09 Federal payroll taxes	CD	fed3	940.44	
1665	6/11/09 State payroll taxes	CD	st3	225.66	
1627	6/12/09 Odom & Assoc.	CD	5412	10,000.00	
1629	6/12/09 George Tiller payroll	CD	5414	353.91	
1631	6/18/09 Employee payroll	CD	5416	279.02	
1632	6/18/09 Employee payroll	CD	5417	313.19	
1633	6/18/09 Employee payroll	CD	5418	432.99	
1634	6/18/09 Employee payroll	CD	5419	362.52	
1635	6/18/09 Employee payroll	CD	5420	336.39	
1636	6/18/09 Employee payroll	CD	5421	346.08	
1667	6/18/09 Federal payroll taxes	CD	fed4	703.69	
1669	6/18/09 State payroll taxes	CD	st4	160.44	
1637	6/22/09 Odom & Assoc.	CD	5422	15,000.00	
1714	6/22/09 Mack Walter NSF ck	CD	dft8	61.26	
1638	6/23/09 Glenn Odom payroll	CD	5423	3,226.33	
1639	6/23/09 Capital Guardian Trust Co.	CD	5424	157.60	
1646	6/25/09 Employee payroll	CD	5431	279.02	
1647	6/25/09 Employee payroll	CD	5432	844.47	
1648	6/25/09 Employee payroll	CD	5433	818.91	
1649	6/25/09 Employee payroll	CD	5434	362.52	
1650	6/25/09 Employee payroll	CD	5435	336.39	
1651	6/25/09 Employee payroll	CD	5436	816.44	
1652	6/25/09 Employee payroll	CD	5437	346.08	
1653	6/25/09 Employee payroll	CD	5438	353.91	
1671	6/25/09 Federal payroll taxes	CD	fed5	2,929.16	
1673	6/25/09 State payroll taxes	CD	st5	625.46	
2148	7/1/09 Loan from Odom & Assoc.	CR	dep1		6,000.00
1828	7/2/09 Employee payroll	CD	5439	279.02	
1829	7/2/09 Employee payroll	CD	5440	313.19	
1830	7/2/09 Employee payroll	CD	5441	432.99	
1831	7/2/09 Employee payroll	CD	5442	362.52	
1832	7/2/09 Employee payroll	CD	5443	336.39	
1833	7/2/09 Employee payroll	CD	5444	430.53	

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Trn#		Jnl	Ref/Ck	Debits	
10214	A/P MGMT CONTRACT				
1834	7/2/09 Employee payroll	CD	5445	346.08	
1835	7/2/09 Employee payroll	CD	5446	1,102.00	
1836	7/2/09 Employee payroll	CD	5447	353.91	
1902	7/2/09 Federal payroll taxes	CD	fed1	1,032.08	
1904	7/2/09 State payroll taxes	CD	st1	231.51	
1837	7/9/09 Employee payroll	CD	5448	279.02	
1838	7/9/09 Employee payroll	CD	5449	3,443.79	
1839	7/9/09 Employee payroll	CD	5450	313.19	
1840	7/9/09 Employee payroll	CD	5451	432.99	
1841	7/9/09 Employee payroll	CD	5452	362.52	
1842	7/9/09 Employee payroll	CD	5453	336.39	
1843	7/9/09 Employee payroll	CD	5454	430.53	
1844	7/9/09 Employee payroll	CD	5455	346.08	
1845	7/9/09 Employee payroll	CD	5456	353.91	
1846	7/9/09 Odom & Assoc.	CD	5457	32,000.00	
1847	7/9/09 Odom & Assoc.	CD	5458	6,000.00	
1906	7/9/09 Federal payroll taxes	CD	fed2	2,054.34	
1908	7/9/09 State payroll taxes	CD	st2	495.09	
1848	7/16/09 Employee payroll	CD	5459	279.02	
1849	7/16/09 Employee payroll	CD	5460	313.19	
1850	7/16/09 Employee payroll	CD	5461	432.99	
1851	7/16/09 Employee payroll	CD	5462	362.52	
1852	7/16/09 Employee payroll	CD	5463	336.39	
1853	7/16/09 Employee payroll	CD	5464	430.53	
1854	7/16/09 Employee payroll	CD	5465	346.08	
1855	7/16/09 Employee payroll	CD	5466	353.91	
1856	7/16/09 Odom & Assoc.	CD	5467	10,000.00	
1860	7/16/09 Colonial Supplemental Ins.	CD	5471	70.36	
1861	7/16/09 Employee Insurance Program	CD	5472	10,192.54	
1868	7/16/09 Rental Uniform	CD	5479	392.40	
1910	7/16/09 Federal payroll taxes	CD	fed3	822.06	
1912	7/16/09 State payroll taxes	CD	st3	193.05	
1873	7/20/09 Glenn Odom payroll	CD	5484	1,433.77	
1875	7/20/09 George Tiller (employee loan)	CD	5486	1,000.00	
1877	7/23/09 Employee payroll	CD	5488	279.02	
1878	7/23/09 Employee payroll	CD	5489	313.19	
1879	7/23/09 Employee payroll	CD	5490	432.99	
1880	7/23/09 Employee payroll	CD	5491	362.52	
1881	7/23/09 Employee payroll	CD	5492	336.39	
1882	7/23/09 Employee payroll	CD	5493	430.53	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT CONTRACT				
1883	7/23/09 Employee payroll	CD	5494	346.08	
1884	7/23/09 Employee payroll	CD	5495	353.91	
1886	7/23/09 Odom & Assoc.	CD	5497	2,000.00	
1887	7/23/09 Angie Sellers -reimb for office supplies	CD	5498	25.00	
1914	7/23/09 Federal payroll taxes	CD	fed4	1,305.39	
1916	7/23/09 State payroll taxes	CD	st4	298.95	
1889	7/29/09 Odom & Assoc.	CD	5500	1,000.00	
1890	7/30/09 Employee payroll	CD	5501	279.02	
1891	7/30/09 Employee payroll	CD	5502	877.47	
1892	7/30/09 Employee payroll	CD	5503	854.05	
1893	7/30/09 Employee payroll	CD	5504	362.52	
1894	7/30/09 Employee payroll	CD	5505	336.39	
1895	7/30/09 Employee payroll	CD	5506	851.58	
1896	7/30/09 Employee payroll	CD	5507	346.08	
1897	7/30/09 Employee payroll	CD	5508	303.91	
1900	7/30/09 SCEESC	CD	5511	211.49	
1918	7/30/09 Federal payroll taxes	CD	fed5	1,446.66	
1920	7/30/09 State payroll taxes	CD	st5	333.56	
1963	7/30/09 940 IRS taxes	CD	dft9	130.15	
2251	8/1/09 Employee payroll	CD	5512	3,476.78	
2252	8/1/09 Employee payroll	CD	5513	1,067.34	
2253	8/6/09 Employee payroll	CD	5514	279.02	
2254	8/6/09 Employee payroll	CD	5515	313.19	
2255	8/6/09 Employee payroll	CD	5516	432.99	
2256	8/6/09 Employee payroll	CD	5517	362.52	
2257	8/6/09 Employee payroll	CD	5518	336.39	
2258	8/6/09 Employee payroll	CD	5519	430.53	
2259	8/6/09 Employee payroll	CD	5520	346.08	
2260	8/6/09 Employee payroll	CD	5521	303.91	
2328	8/6/09 Federal payroll taxes	CD	fed1	2,279.21	
2330	8/6/09 State payroll taxes	CD	st1	536.86	
2262	8/7/09 Odom & Assoc.	CD	5523	3,000.00	
2263	8/7/09 Odom & Assoc.	CD	5524	25,000.00	
2264	8/10/09 James Linton employee payroll	CD	5525	336.39	
2265	8/10/09 Employee Insurance Co.	CD	5526	6,247.72	
2267	8/10/09 SC Retirement	CD	5528	4,733.89	
2269	8/11/09 Capital Guardian Trust Co.	CD	5530	373.60	
2271	8/11/09 Colonial Supplemental Insurance	CD	5532	87.95	
2276	8/11/09 Employee payroll	CD	5537	521.11	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT CONTRACT				
2280	8/11/09 SC Workers Compensation	CD	5541	3,279.00	
2284	8/11/09 USPS	CD	5545	141.56	
2288	8/12/09 SC Retirement	CD	5549	4,713.80	
2289	8/13/09 Employee payroll	CD	5550	279.02	
2290	8/13/09 Employee payroll	CD	5551	313.19	
2291	8/13/09 Employee payroll	CD	5552	432.99	
2292	8/13/09 Employee payroll	CD	5553	362.52	
2293	8/13/09 Employee payroll	CD	5554	430.53	
2294	8/13/09 Employee payroll	CD	5555	346.08	
2295	8/13/09 Employee payroll	CD	5556	303.91	
2296	8/13/09 Employee bonus payroll	CD	5557	99.69	
2297	8/13/09 Employee bonus payroll	CD	5558	90.78	
2332	8/13/09 Federal payroll taxes	CD	fed2	858.78	
2334	8/13/09 State payroll taxes	CD	st2	197.22	
2298	8/14/09 Glenn Odom payroll	CD	5559	1,760.16	
2300	8/18/09 Odom & Assoc.	CD	5561	20,000.00	
2301	8/20/09 Employee payroll	CD	5562	279.02	
2302	8/20/09 Employee payroll	CD	5563	313.19	
2303	8/20/09 Employee payroll	CD	5564	432.99	
2304	8/20/09 Employee payroll	CD	5565	362.52	
2305	8/20/09 Employee payroll	CD	5566	336.39	
2306	8/20/09 Employee payroll	CD	5567	430.53	
2307	8/20/09 Employee payroll	CD	5568	346.08	
2308	8/20/09 Employee payroll	CD	5569	303.91	
2336	8/20/09 Federal payroll taxes	CD	fed3	1,452.02	
2338	8/20/09 State payroll taxes	CD	st3	331.68	
2312	8/27/09 Employee payroll	CD	5573	279.02	
2313	8/27/09 Employee payroll	CD	5574	313.19	
2314	8/27/09 Employee payroll	CD	5575	432.99	
2315	8/27/09 Employee payroll	CD	5576	362.52	
2316	8/27/09 Employee payroll	CD	5577	336.39	
2317	8/27/09 Employee payroll	CD	5578	430.53	
2318	8/27/09 Employee payroll	CD	5579	346.08	
2319	8/27/09 Employee payroll	CD	5580	303.91	
2320	8/28/09 Don robinson (vacation ck)	CD	5581	346.08	
2322	8/28/09 Odom & Assoc.	CD	5583	3,000.00	
2476	9/1/09 Employee payroll	CD	5588	3,590.94	
2477	9/1/09 Employee payroll	CD	5589	1,067.34	
2478	9/2/09 Employee payroll	CD	5590	279.02	
2479	9/2/09 Employee payroll	CD	5591	1,031.90	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT CONTRACT				
2480	9/2/09 Employee payroll	CD	5592	934.56	
2481	9/2/09 Employee payroll	CD	5593	362.52	
2482	9/2/09 Employee payroll	CD	5594	269.12	
2483	9/2/09 Employee payroll	CD	5595	932.11	
2484	9/2/09 Employee payroll	CD	5596	303.91	
2486	9/2/09 James Linton (1 day pr per GCO)	CD	5598	86.85	
2557	9/2/09 Federal payroll taxes	CD	fed1	822.06	
2559	9/2/09 State payroll taxes	CD	st1	193.05	
2561	9/2/09 Federal payroll taxes	CD	fed2	3,081.69	
2563	9/2/09 State payroll taxes	CD	st2	715.13	
2489	9/8/09 Employee Insurance	CD	5601	6,247.72	
2492	9/10/09 Employee payroll	CD	5604	279.02	
2493	9/10/09 Employee payroll	CD	5605	923.32	
2495	9/10/09 Employee payroll	CD	5607	362.52	
2496	9/10/09 Employee payroll	CD	5608	336.39	
2497	9/10/09 Employee payroll	CD	5609	892.69	
2498	9/10/09 Employee payroll	CD	5610	346.08	
2499	9/10/09 Employee payroll	CD	5611	303.91	
2500	9/10/09 Dennis Gardner payroll	CD	5612	895.16	
2565	9/10/09 Federal payroll taxes	CD	fed3	1,503.39	
2566	9/10/09 State payroll taxes	CD	st3	346.36	
2505	9/14/09 Capital Guardian Trust Co.	CD	5617	157.60	
2507	9/14/09 Colonial Supplemental Insurance	CD	5619	70.36	
2513	9/14/09 Odom & Assoc.	CD	5625	6,000.00	
2517	9/14/09 SC Retirement	CD	5629	4,918.43	
2518	9/14/09 Staples	CD	5630	118.00	
2522	9/14/09 USPS	CD	5634	56.60	
2523	9/14/09 Odom & Assoc.	CD	5635	5,000.00	
2528	9/16/09 Rental Uniform	CD	5640	405.36	
2529	9/16/09 SC Workers Compensation	CD	5641	3,276.00	
2530	9/16/09 Employee payroll	CD	5642	279.02	
2531	9/16/09 Employee payroll	CD	5643	356.32	
2532	9/16/09 Employee payroll	CD	5644	432.99	
2533	9/16/09 Employee payroll	CD	5645	362.52	
2534	9/16/09 Employee payroll	CD	5646	336.39	
2535	9/16/09 Employee payroll	CD	5647	430.53	
2536	9/16/09 Employee payroll	CD	5648	346.08	
2537	9/16/09 Employee payroll	CD	5649	312.50	
2538	9/16/09 Odom & Assoc.	CD	5650	20,000.00	
2568	9/16/09 Federal payroll taxes	CD	fed4	836.53	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT CONTRACT				
2570	9/16/09 State payroll taxes	CD	st4	197.06	
2541	9/24/09 Employee payroll	CD	5653	279.02	
2542	9/24/09 Employee payroll	CD	5654	356.32	
2543	9/24/09 Employee payroll	CD	5655	432.99	
2544	9/24/09 Employee payroll	CD	5656	362.52	
2545	9/24/09 Employee payroll	CD	5657	336.39	
2546	9/24/09 Employee payroll	CD	5658	430.53	
2547	9/24/09 Employee payroll	CD	5659	346.08	
2548	9/24/09 Employee payroll	CD	5660	312.50	
2572	9/24/09 Federal payroll taxes	CD	fed5	836.53	
2574	9/24/09 State payroll taxes	CD	st5	197.06	
2700	9/24/09 IRS 940 taxes refund	CR	dep34		121.84
2714	9/28/09 Loan from Glenn Odom	CR	dep41		5,000.00
2730	10/1/09 Employee payroll	CD	5668	279.02	
2731	10/1/09 Employee payroll	CD	5669	3,361.26	
2732	10/1/09 Employee payroll	CD	5670	355.65	
2733	10/1/09 Employee payroll	CD	5671	432.99	
2734	10/1/09 Employee payroll	CD	5672	362.52	
2735	10/1/09 Employee payroll	CD	5673	348.49	
2736	10/1/09 Employee payroll	CD	5674	430.53	
2737	10/1/09 Employee payroll	CD	5675	346.08	
2738	10/1/09 Employee payroll	CD	5676	1,067.34	
2739	10/1/09 Employee payroll	CD	5677	312.50	
2819	10/1/09 Federal payroll taxes	CD	fed1	2,454.76	
2821	10/1/09 State payroll taxes	CD	st1	504.60	
2741	10/3/09 Odom & Assoc.	CD	5679	5,000.00	
2742	10/8/09 Employee payroll	CD	5680	279.02	
2743	10/8/09 Employee payroll	CD	5681	892.80	
2744	10/8/09 Employee payroll	CD	5682	835.92	
2745	10/8/09 Employee payroll	CD	5683	362.52	
2746	10/8/09 Employee payroll	CD	5684	361.39	
2747	10/8/09 Employee payroll	CD	5685	833.47	
2748	10/8/09 Employee payroll	CD	5686	346.08	
2749	10/8/09 Employee payroll	CD	5687	312.50	
2825	10/8/09 Federal payroll taxes	CD	fed2	1,508.11	
2827	10/8/09 State payroll taxes	CD	st2	328.89	
2750	10/9/09 Employee Insurance	CD	5688	5,641.52	
2751	10/9/09 Odom & Assoc.	CD	5689	5,000.00	
2757	10/14/0 Capital Guardian Trust 9 Co.	CD	5695	157.60	
2759	10/14/0 Colonial Supplemental 9 Insurance	CD	5697	70.36	

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Trn#	Jnl	Ref/Ck	Debits	Credits
10214				
2767	10/14/0	Odom & Assoc.	25,000.00	
	9			
2769	10/14/0	Rental Uniform	499.05	
	9			
2771	10/14/0	SC Retirement	4,126.12	
	9	Systems		
2773	10/14/0	Staples Credit Plan	1,000.00	
	9			
2779	10/14/0	USPS	12.25	
	9			
2780	10/15/0	Employee payroll	279.02	
	9			
2781	10/15/0	Employee payroll	355.76	
	9			
2782	10/15/0	Employee payroll	432.99	
	9			
2783	10/15/0	Employee payroll	362.52	
	9			
2784	10/15/0	Employee payroll	361.39	
	9			
2785	10/15/0	Employee payroll	430.53	
	9			
2786	10/15/0	Employee payroll	346.08	
	9			
2787	10/15/0	Employee payroll	312.50	
	9			
2841	10/15/0	Federal payroll taxes	843.74	
	9			
2843	10/15/0	State payroll taxes	190.57	
	9			
2791	10/22/0	Employee payroll	279.02	
	9			
2792	10/22/0	Employee payroll	355.76	
	9			
2793	10/22/0	Employee payroll	432.99	
	9			
2794	10/22/0	Employee payroll	362.52	
	9			
2795	10/22/0	Employee payroll	361.39	
	9			
2796	10/22/0	Employee payroll	430.53	
	9			
2797	10/22/0	Employee payroll	346.08	
	9			
2798	10/22/0	Employee payroll	312.50	
	9			
2799	10/22/0	Odom & Assoc.	15,000.00	
	9			

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Trn#	Jnl	Ref/Ck	Debits	Credits
10214		A/P MGMT CONTRACT		
2865	CD	10/22/09 Federal payroll taxes	843.74	
2867	CD	10/22/09 State payroll taxes	190.57	
2803	CD	10/28/09 George Tiller payroll	312.50	
2804	CD	10/29/09 Employee payroll	279.02	
2805	CD	10/29/09 Employee payroll	355.76	
2806	CD	10/29/09 Employee payroll	432.99	
2808	CD	10/29/09 Employee payroll	361.39	
2809	CD	10/29/09 Employee payroll	430.53	
2810	CD	10/29/09 Employee payroll	346.08	
2981	CD	10/31/09 Federal payroll taxes	2.44	
3078	CD	11/1/09 Federal payroll taxes	843.74	
3080	CD	11/1/09 State payroll taxes	190.57	
2991	CD	11/3/09 Employee payroll	3,496.32	
2992	CD	11/3/09 Employee payroll	1,067.34	
2994	CD	11/3/09 Employee payroll	279.02	
2995	CD	11/3/09 Employee payroll	355.76	
2996	CD	11/3/09 Employee payroll	432.99	
2997	CD	11/3/09 Employee payroll	362.52	
2998	CD	11/3/09 Employee payroll	430.53	
2999	CD	11/3/09 Employee payroll	346.08	
3000	CD	11/3/09 Employee payroll	312.50	
3072	CD	11/3/09 Federal payroll taxes	2,309.65	
3074	CD	11/3/09 State payroll taxes	536.34	
3006	CD	11/6/09 Employee Insurance	5,944.62	
3007	CD	11/6/09 Glenn Odom	140.85	
3011	CD	11/6/09 Odom & Assoc.	30,000.00	
3013	CD	11/6/09 Rental Uniform	380.60	
3015	CD	11/6/09 SC Retirement	4,385.22	
3017	CD	11/6/09 Staples	500.00	
3019	CD	11/10/09 Employee payroll	331.24	
3020	CD	11/10/09 Employee payroll	931.80	
3021	CD	11/10/09 Employee payroll	901.12	

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Trn#	Jnl	Ref/Ck	Debits	Credits
10214				
3022	11/10/0	Employee payroll	CD 5782	362.52
	9			
3023	11/10/0	Employee payroll	CD 5783	361.39
	9			
3024	11/10/0	Employee payroll	CD 5784	898.66
	9			
3025	11/10/0	Employee payroll	CD 5785	346.08
	9			
3026	11/10/0	Employee payroll	CD 5786	312.50
	9			
3084	11/10/0	Federal payroll taxes	CD fed3	1,617.10
	9			
3086	11/10/0	State payroll taxes	CD st3	351.78
	9			
3032	11/18/0	Odom & Assoc.	CD 5792	5,000.00
	9			
3033	11/18/0	Employee payroll	CD 5793	305.13
	9			
3034	11/18/0	Employee payroll	CD 5794	355.76
	9			
3035	11/18/0	Employee payroll	CD 5795	432.99
	9			
3036	11/18/0	Employee payroll	CD 5796	362.52
	9			
3037	11/18/0	Employee payroll	CD 5797	361.39
	9			
3038	11/18/0	Employee payroll	CD 5798	430.53
	9			
3039	11/18/0	Employee payroll	CD 5799	346.08
	9			
3040	11/18/0	Employee payroll	CD 5800	312.50
	9			
3088	11/19/0	Federal payroll taxes	CD fed4	855.47
	9			
3090	11/19/0	State payroll taxes	CD st4	193.19
	9			
3041	11/20/0	Southern Imaging	CD 5801	580.97
	9			
3043	11/20/0	Odom & Assoc.	CD 5803	10,500.00
	9			
3047	11/20/0	Capital Guardian Trust	CD 5807	157.60
	9	Co.		
3048	11/20/0	Colonial Life Ins.	CD 5808	87.95
	9			
3052	11/20/0	Rental Uniform	CD 5812	400.00
	9			
3054	11/20/0	SC Retirement	CD 5814	4,605.96
	9			

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 Credits

Trn#		Jnl	Ref/Ck	Debits	
10214	A/P MGMT CONTRACT				
3055	11/24/09 Employee payroll	CD	5815	305.13	
3056	11/24/09 Employee payroll	CD	5816	355.76	
3057	11/24/09 Employee payroll	CD	5817	432.99	
3058	11/24/09 Employee payroll	CD	5818	362.52	
3059	11/24/09 Employee payroll	CD	5819	361.39	
3060	11/24/09 Employee payroll	CD	5820	430.53	
3061	11/24/09 Employee payroll	CD	5821	346.08	
3062	11/24/09 Employee payroll	CD	5822	312.50	
3126	11/24/09 Federal payroll taxes	CD	fed5	855.47	
3128	11/24/09 State payroll taxes	CD	st5	193.19	
3251	12/1/09 Employee payroll	CD	5827	305.13	
3252	12/1/09 Employee payroll	CD	5828	355.76	
3253	12/1/09 Employee payroll	CD	5829	432.99	
3254	12/1/09 Employee payroll	CD	5830	362.52	
3255	12/1/09 Employee payroll	CD	5831	361.39	
3256	12/1/09 Employee payroll	CD	5832	430.53	
3257	12/1/09 Employee payroll	CD	5833	346.08	
3258	12/1/09 Employee payroll	CD	5834	312.50	
3465	12/1/09 Employee payroll	CD	5824	3,412.23	
3466	12/1/09 Employee payroll	CD	5825	1,067.34	
3259	12/8/09 Geroge Tiller loan	CD	5835	1,000.00	
3260	12/8/09 Odom & Assoc.	CD	5836	3,200.00	
3261	12/8/09 Odom & Assoc.	CD	5837	700.00	
3264	12/9/09 Odom & Assoc.	CD	5840	1,000.00	
3266	12/9/09 Joe McLeod (meals for exams)	CD	5842	67.95	
3275	12/9/09 Odom & Assoc.	CD	5851	20,000.00	
3267	12/10/09 Employee payroll	CD	5843	305.13	
3268	12/10/09 Employee payroll	CD	5844	913.70	
3269	12/10/09 Employee payroll	CD	5845	826.53	
3270	12/10/09 Employee payroll	CD	5846	362.52	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT CONTRACT				
3271	12/10/09 Employee payroll	CD	5847	361.39	
3272	12/10/09 Employee payroll	CD	5848	824.06	
3273	12/10/09 Employee payroll	CD	5849	346.08	
3274	12/10/09 Employee payroll	CD	5850	312.50	
3321	12/10/09 Federal payroll taxes	CD	fed1	1,416.06	
3323	12/10/09 State payroll taxes	CD	st1	324.48	
3325	12/10/09 Federal payroll taxes	CD	fed2	855.47	
3327	12/10/09 State payroll taxes	CD	st2	193.19	
3436	12/16/09 bought pine straw (J. Wright)	CR	dep31		200.00
3278	12/17/09 Employee payroll	CD	5854	305.13	
3279	12/17/09 Employee payroll	CD	5855	328.54	
3280	12/17/09 Employee payroll	CD	5856	432.99	
3281	12/17/09 Employee payroll	CD	5857	362.52	
3282	12/17/09 Employee payroll	CD	5858	361.39	
3283	12/17/09 Employee payroll	CD	5859	430.53	
3284	12/17/09 Employee payroll	CD	5860	346.08	
3285	12/17/09 Employee payroll	CD	5861	312.50	
3341	12/17/09 Federal payroll taxes	CD	fed3	876.19	
3343	12/17/09 State payroll taxes	CD	st3	199.69	
3289	12/18/09 Employee payroll	CD	5865	305.13	
3290	12/18/09 Employee payroll	CD	5866	328.54	
3291	12/18/09 Employee payroll	CD	5867	432.99	
3292	12/18/09 Employee payroll	CD	5868	362.52	
3293	12/18/09 Employee payroll	CD	5869	361.39	

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Trn#	Jnl	Ref/Ck	Debits	Credits
10214				
A/P MGMT CONTRACT				
3294 12/18/09	CD	5870	430.53	
Employee payroll				
3295 12/18/09	CD	5871	346.08	
Employee payroll				
3296 12/18/09	CD	5872	312.50	
Employee payroll				
3351 12/18/09	CD	fed4	876.19	
Federal payroll taxes				
3353 12/18/09	CD	st4	199.69	
State payroll taxes				
3301 12/29/09	CD	5877	305.13	
Employee payroll				
3302 12/29/09	CD	5878	328.54	
Employee payroll				
3303 12/29/09	CD	5879	432.99	
Employee payroll				
3304 12/29/09	CD	5880	362.52	
Employee payroll				
3305 12/29/09	CD	5881	361.39	
Employee payroll				
3306 12/29/09	CD	5882	430.53	
Employee payroll				
3307 12/29/09	CD	5883	346.08	
Employee payroll				
3308 12/29/09	CD	5884	312.50	
Employee payroll				
3361 12/29/09	CD	fed5	876.19	
Federal payroll taxes				
3363 12/29/09	CD	st5	199.69	
State payroll taxes				
3310 12/31/09	CD	5887	361.39	
J. Linton payroll for 1/6/10				
4484 12/31/09	AJE	AJE10		1,082,207.90
To record contract expense for the year				
4493 12/31/09	AJE	AJE15	217.10	
To combine accts				
5068 12/31/09	JE	JE3	9,327.74	
To combine accts from sewer				
5091 12/31/09	AJE	AJE23		18,713.20
To adjust accounts				
5233 12/31/09	JE	JE10		883.52
To combine accounts				
5242 12/31/09	JE	JE11	53.09	
To record the A/P provided by Gail S.				
3544 1/4/10	CD	5888	3,565.02	
Employee payroll				
3545 1/4/10	CD	5889	1,067.34	
Employee payroll				
3547 1/4/10	CD	5891	5,944.62	
Employee Insurance Program				

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT CONTRACT				
3649	1/5/10 940 Taxes	CD	dft4	24.60	
3549	1/6/10 Employee payroll	CD	5893	333.85	
3550	1/6/10 Employee payroll	CD	5894	351.25	
3551	1/6/10 Employee payroll	CD	5895	447.49	
3552	1/6/10 Employee payroll	CD	5896	338.46	
3553	1/6/10 Employee payroll	CD	5897	430.53	
3554	1/6/10 Employee payroll	CD	5898	372.58	
3555	1/6/10 Employee payroll	CD	5899	308.45	
3556	1/6/10 Odom & Assoc.	CD	5900	1,500.00	
3548	1/7/10 Odom & Assoc.	CD	5892	8,000.00	
3558	1/11/10 G. Stoudemire	CD	5902	277.60	
3559	1/11/10 J. McLeod	CD	5903	41.46	
3560	1/12/10 Glenn Odom payroll ck	CD	5904	3,226.33	
3650	1/12/10 Federal payroll taxes	CD	fed1	2,229.33	
3651	1/12/10 State payroll taxes	CD	st1	516.97	
3652	1/12/10 Federal payroll taxes	CD	fed2	2,925.36	
3653	1/12/10 State payroll taxes	CD	st2	625.58	
3561	1/13/10 Employee payroll	CD	5905	305.13	
3562	1/13/10 Employee payroll	CD	5906	848.96	
3563	1/13/10 Employee payroll	CD	5907	776.66	
3564	1/13/10 Employee payroll	CD	5908	338.46	
3565	1/13/10 Employee payroll	CD	5909	336.39	
3566	1/13/10 Employee payroll	CD	5910	798.26	
3567	1/13/10 Employee payroll	CD	5911	372.58	
3568	1/13/10 Employee payroll	CD	5912	308.45	
3569	1/13/10 Odom & Assoc.	CD	5913	10,000.00	
3570	1/13/10 Colonial Supplemental Ins.	CD	5914	158.31	
3577	1/18/10 WalMart (phase 11 supplies for Patrick)	CD	5921	107.96	
3578	1/18/10 Odom & Assoc.	CD	5922	20,000.00	
3579	1/21/10 Odom & Assoc.	CD	5923	305.13	
3580	1/21/10 Employee payroll	CD	5924	351.25	
3581	1/21/10 Employee payroll	CD	5925	455.06	
3582	1/21/10 Employee payroll	CD	5926	384.57	
3583	1/21/10 Employee payroll	CD	5927	336.39	
3584	1/21/10 Employee payroll	CD	5928	430.53	
3585	1/21/10 Employee payroll	CD	5929	372.58	
3586	1/21/10 Employee payroll	CD	5930	308.45	
3589	1/21/10 Capital Guardian Trust Co.	CD	5933	393.60	
3593	1/21/10 Employee Insurance Program	CD	5937	5,908.20	
3595	1/21/10 Glenn Odom	CD	5939	12,765.08	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT CONTRACT				
3601	1/21/10 Ocean Reef Resort	CD	5945	478.18	
3602	1/21/10 Odom & Assoc.	CD	5946	100,000.00	
3604	1/21/10 Rental Uniform Service	CD	5948	470.79	
3606	1/21/10 SC Worker's Compensation	CD	5950	3,276.00	
3607	1/21/10 SC Retirement Systems	CD	5951	4,029.29	
3608	1/21/10 Southern Imaging Group	CD	5952	865.58	
3609	1/21/10 Staples Credit plan	CD	5953	790.18	
3610	1/21/10 State of SC Office on Ins. Reserve	CD	5954	9,272.34	
3664	1/21/10 Federal payroll taxes	CD	fed3	869.48	
3665	1/21/10 State payroll taxes	CD	st3	205.19	
3624	1/25/10 Gail Stoudemire (meals for Patrick)	CD	5969	500.00	
3625	1/25/10 Robert E. Blackwell (travel for sewer)	CD	5970	74.25	
3626	1/25/10 Will Edwards (shovels & gold paint)	CD	5971	183.32	
3628	1/25/10 Odom & Assoc.	CD	5973	7,000.00	
3629	1/25/10 Jack McCrea (BBQ for Patrick project)	CD	5974	1,350.00	
3630	1/25/10 SC Rural Water (meeting)	CD	5975	435.00	
3540	1/28/10 Balance from ck 5969 for Patrick meals	CR	40		48.71
3631	1/28/10 Employee payroll	CD	5976	305.13	
3632	1/28/10 Employee payroll	CD	5977	351.25	
3633	1/28/10 Employee payroll	CD	5978	428.95	
3634	1/28/10 Employee payroll	CD	5979	358.46	
3635	1/28/10 Employee payroll	CD	5980	336.39	
3636	1/28/10 Employee payroll	CD	5981	430.53	
3637	1/28/10 Employee payroll	CD	5982	372.58	
3638	1/28/10 Employee payroll	CD	5983	308.45	
3668	1/28/10 Federal payroll taxes	CD	fed4	1,646.30	
3669	1/28/10 State payroll taxes	CD	st4	320.00	
3670	1/28/10 Federal payroll taxes	CD	fed5	846.02	
3671	1/28/10 State payroll taxes	CD	st5	199.95	
3792	2/1/10 Employee payroll	CD	5987	3,510.39	
3793	2/1/10 Employee payroll	CD	5988	1,048.34	
3797	2/2/10 SC Retirement (Dec. 09)	CD	5989	4,697.88	
3798	2/2/10 Will Edwards (2004 truck tire change)	CD	5990	35.00	

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10214	A/P MGMT CONTRACT				
3800	2/3/10 Odom & Assoc.	CD	5992	5,000.00	
3801	2/4/10 Employee payroll	CD	5993	305.13	
3802	2/4/10 Employee payroll	CD	5994	351.25	
3803	2/4/10 Employee payroll	CD	5995	428.95	
3804	2/4/10 Employee payroll	CD	5996	358.46	
3805	2/4/10 Employee payroll	CD	5997	336.39	
3806	2/4/10 Employee payroll	CD	5998	430.53	
3807	2/4/10 Employee payroll	CD	5999	372.58	
3808	2/4/10 Employee payroll	CD	6000	308.45	
3878	2/4/10 Federal payroll taxes	CD	fed1	2,168.64	
3880	2/4/10 State payroll taxes	CD	st1	503.19	
3813	2/10/10 Odom & Assoc.	CD	6005	20,000.00	
3814	2/11/10 Employee payroll	CD	6006	305.13	
3815	2/11/10 Employee payroll	CD	6007	907.94	
3816	2/11/10 Employee payroll	CD	6008	803.40	
3817	2/11/10 Employee payroll	CD	6009	358.46	
3818	2/11/10 Employee payroll	CD	6010	336.39	
3819	2/11/10 Employee payroll	CD	6011	804.98	
3820	2/11/10 Employee payroll	CD	6012	372.58	
3821	2/11/10 Employee payroll	CD	6013	308.45	
3892	2/11/10 Federal payroll taxes	CD	fed2	1,428.97	
3894	2/11/10 State payroll taxes	CD	st2	330.59	
3822	2/16/10 Odom & Assoc.	CD	6014	25,000.00	
3825	2/16/10 Capital Guardian Trust Co.	CD	6017	150.00	
3826	2/16/10 Carolina Typewriter	CD	6018	58.71	
3827	2/16/10 Colonial Supplemental Insurance	CD	6019	70.36	
3829	2/16/10 Employee Insurance	CD	6021	5,908.20	
3836	2/16/10 Rental Uniform	CD	6028	409.48	
3840	2/16/10 Staples Credit Plan	CD	6032	577.50	
3842	2/16/10 Tytt Budget Mobile Home Supply	CD	6034	165.28	
3844	2/17/10 Employee payroll	CD	6036	305.13	
3845	2/17/10 Employee payroll	CD	6037	351.25	
3846	2/17/10 Employee payroll	CD	6038	428.95	
3847	2/17/10 Employee payroll	CD	6039	358.46	
3848	2/17/10 Employee payroll	CD	6040	336.39	
3849	2/17/10 Employee payroll	CD	6041	430.53	
3850	2/17/10 Employee payroll	CD	6042	372.58	
3851	2/17/10 Employee payroll	CD	6043	308.45	
3854	2/17/10 Odom & Assoc.	CD	6046	60,000.00	
3916	2/17/10 Federal payroll taxes	CD	fed3	846.02	

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10214	A/P MGMT CONTRACT				
3918	2/17/10 State payroll taxes	CD	st3	199.95	
3855	2/24/10 Angie Sellers	CD	6047	12.94	
3862	2/24/10 Employee payroll	CD	6054	305.13	
3863	2/24/10 Employee payroll	CD	6055	351.25	
3864	2/24/10 Employee payroll	CD	6056	403.95	
3865	2/24/10 Employee payroll	CD	6057	333.46	
3866	2/24/10 Employee payroll	CD	6058	336.39	
3867	2/24/10 Employee payroll	CD	6059	430.53	
3868	2/24/10 Employee payroll	CD	6060	372.58	
3869	2/24/10 Employee payroll	CD	6061	308.45	
3920	2/24/10 Federal payroll taxes	CD	fed4	846.02	
3922	2/24/10 State payroll taxes	CD	st4	199.95	
4036	3/1/10 Employee payroll	CD	6062	3,569.37	
4037	3/1/10 Employee payroll	CD	6063	1,048.34	
4039	3/3/10 Employee payroll	CD	6065	305.13	
4040	3/3/10 Employee payroll	CD	6066	351.25	
4041	3/3/10 Employee payroll	CD	6067	403.95	
4042	3/3/10 Employee payroll	CD	6068	333.46	
4043	3/3/10 Employee payroll	CD	6069	336.39	
4044	3/3/10 Employee payroll	CD	6070	430.53	
4045	3/3/10 Employee payroll	CD	6071	372.58	
4046	3/3/10 Employee payroll	CD	6072	308.45	
4228	3/7/10 Federal payroll taxes	CD	fed1	2,195.13	
4230	3/7/10 State payroll taxes	CD	st1	509.11	
4048	3/8/10 Odom & Assoc.	CD	6075	3,000.00	
4111	3/9/10 Glenn C. Odom	CD	6044	1,953.19	
4053	3/10/10 Colonial Supplemental Insurance	CD	6080	70.36	
4054	3/10/10 Employee Insurance	CD	6081	5,908.20	
4059	3/10/10 Odom & Assoc.	CD	6086	606.02	
4060	3/10/10 Rental Uniform	CD	6087	399.30	
4062	3/10/10 SC Worker's Comp	CD	6089	3,276.00	
4069	3/10/10 Employee payroll	CD	6096	305.13	
4070	3/10/10 Employee payroll	CD	6097	803.27	
4071	3/10/10 Employee payroll	CD	6098	724.74	
4072	3/10/10 Employee payroll	CD	6099	333.46	
4073	3/10/10 Employee payroll	CD	6100	336.39	
4074	3/10/10 Employee payroll	CD	6101	751.32	
4075	3/10/10 Employee payroll	CD	6102	372.58	
4076	3/10/10 Employee payroll	CD	6103	308.45	
4232	3/10/10 Federal payroll taxes	CD	fed2	1,333.80	
4234	3/10/10 State payroll taxes	CD	st2	309.34	
4077	3/15/10 Glenn C. Odom payroll	CD	6104	2,086.57	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT CONTRACT				
4078	3/15/10 Odom & Assoc.	CD	6105	15,000.00	
4081	3/17/10 Employee payroll	CD	6108	305.13	
4082	3/17/10 Employee payroll	CD	6109	351.25	
4083	3/17/10 Employee payroll	CD	6110	403.95	
4084	3/17/10 Employee payroll	CD	6111	333.46	
4085	3/17/10 Employee payroll	CD	6112	336.39	
4086	3/17/10 Employee payroll	CD	6113	430.53	
4087	3/17/10 Employee payroll	CD	6114	372.58	
4088	3/17/10 Employee payroll	CD	6115	308.45	
4236	3/17/10 Federal payroll taxes	CD	fed3	1,622.60	
4238	3/17/10 State payroll taxes	CD	st3	371.30	
4094	3/19/10 Odom & Assoc.	CD	6121	15,000.00	
4098	3/24/10 Odom & Assoc.	CD	6125	3,000.00	
4240	3/24/10 Federal payroll taxes	CD	fed4	846.02	
4242	3/24/10 State payroll taxes	CD	st4	199.95	
4099	3/25/10 Employee payroll	CD	6126	305.13	
4100	3/25/10 Employee payroll	CD	6127	428.95	
4101	3/25/10 Employee payroll	CD	6128	358.46	
4102	3/25/10 Employee payroll	CD	6129	336.39	
4103	3/25/10 Employee payroll	CD	6130	430.53	
4104	3/25/10 Employee payroll	CD	6131	308.45	
4105	3/25/10 Employee payroll	CD	6132	351.25	
4106	3/25/10 Employee payroll	CD	6133	372.58	
4109	3/25/10 James Linton employee loan	CD	6136	400.00	
4244	3/31/10 Federal payroll taxes	CD	fed5	2,148.12	
4246	3/31/10 State payroll taxes	CD	st5	498.61	
4679	3/31/10 Employee payroll	CD	6138	305.13	
4680	3/31/10 Employee payroll	CD	6139	428.95	
4681	3/31/10 Employee payroll	CD	6140	358.46	
4682	3/31/10 Employee payroll	CD	6141	336.39	
4683	3/31/10 Employee payroll	CD	6142	430.53	
4684	3/31/10 Employee payroll	CD	6143	308.45	
4685	3/31/10 Employee payroll	CD	6144	3,464.71	
4686	3/31/10 Employee payroll	CD	6145	351.25	
4687	3/31/10 Employee payroll	CD	6146	372.58	
4688	3/31/10 Employee payroll	CD	6147	1,048.34	
4840	4/7/10 Employee payroll	CD	6151	305.13	
4841	4/7/10 Employee payroll	CD	6152	428.95	
4842	4/7/10 Employee payroll	CD	6153	358.46	
4843	4/7/10 Employee payroll	CD	6154	286.39	
4844	4/7/10 Employee payroll	CD	6155	430.53	
4845	4/7/10 Employee payroll	CD	6156	308.45	

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10214	A/P MGMT CONTRACT				
4846	4/7/10 Employee payroll	CD	6157	351.25	
4847	4/7/10 Employee payroll	CD	6158	372.58	
4858	4/7/10 Odom & Assoc	CD	6169	35,000.00	
5154	4/7/10 Federal payroll taxes	CD	fed1	846.02	
5155	4/7/10 State payroll taxes	CD	st1	199.95	
4848	4/14/10 Employee payroll	CD	6159	305.13	
4849	4/14/10 Employee payroll	CD	6160	781.02	
4850	4/14/10 Employee payroll	CD	6161	358.46	
4851	4/14/10 Employee payroll	CD	6162	286.39	
4852	4/14/10 Employee payroll	CD	6163	782.60	
4853	4/14/10 Employee payroll	CD	6164	308.45	
4854	4/14/10 Employee payroll	CD	6165	860.67	
4855	4/14/10 Employee payroll	CD	6166	372.58	
5156	4/14/10 Federal payroll taxes	CD	fed2	1,387.65	
5157	4/14/10 State payroll taxes	CD	st2	321.37	
4860	4/20/10 Odom & Assoc.	CD	6171	12,000.00	
4863	4/20/10 Carolina Typewriter	CD	6174	90.77	
4864	4/20/10 Colonial Supplemental Insurance	CD	6175	70.36	
4976	4/20/10 Rental Uniform	CD	6186	477.15	
4979	4/20/10 SC Retirement Systems	CD	6189	8,625.26	
4981	4/20/10 Staples Credit Plan	CD	6191	977.34	
4982	4/20/10 State of SC Insurance Services	CD	6192	9,292.98	
4984	4/21/10 Employee payroll	CD	6194	305.13	
4985	4/21/10 Employee payroll	CD	6195	428.95	
4986	4/21/10 Employee payroll	CD	6196	358.46	
4987	4/21/10 Employee payroll	CD	6197	286.39	
4988	4/21/10 Employee payroll	CD	6198	430.53	
4989	4/21/10 Employee payroll	CD	6199	308.45	
4990	4/21/10 Employee payroll	CD	6200	351.25	
4991	4/21/10 Employee payroll	CD	6201	372.58	
5167	4/21/10 Federal payroll taxes	CD	fed3	846.02	
5168	4/21/10 State payroll taxes	CD	st3	199.95	
5042	4/29/10 Employee payroll	CD	6202	305.13	
5043	4/29/10 Employee payroll	CD	6203	428.95	
5044	4/29/10 Employee payroll	CD	6204	358.46	
5045	4/29/10 Employee payroll	CD	6205	286.39	
5046	4/29/10 Employee payroll	CD	6206	430.53	
5047	4/29/10 Employee payroll	CD	6207	308.45	
5048	4/29/10 Employee payroll	CD	6208	351.25	
5049	4/29/10 Employee payroll	CD	6209	372.58	

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10214	A/P MGMT CONTRACT				
5050	4/29/10 US Treasurer	CD	6210	273.05	
5054	4/29/10 Employee Insurance Program	CD	6214	5,908.20	
5055	4/29/10 Odom & Assoc.	CD	6215	3,000.00	
5169	4/29/10 Federal payroll taxes	CD	fed4	846.02	
5170	4/29/10 State payroll taxes	CD	st4	199.95	
5057	4/30/10 State unemployment	CD	6217	880.18	
5058	4/30/10 Employee payroll	CD	6218	3,522.10	
5059	4/30/10 Employee payroll	CD	6219	1,048.34	
5171	4/30/10 940 Unemployment tax	CD	dft13	546.55	
5173	4/30/10 Federal payroll taxes	CD	fed5	1,327.87	
5174	4/30/10 State payroll taxes	CD	st5	304.42	
5379	5/5/10 Odom & Assoc.	CD	6220	6,500.00	
5380	5/6/10 Employee payroll	CD	6221	305.13	
5381	5/6/10 Employee payroll	CD	6222	428.95	
5382	5/6/10 Employee payroll	CD	6223	358.46	
5383	5/6/10 Employee payroll	CD	6224	286.39	
5384	5/6/10 Employee payroll	CD	6225	430.53	
5385	5/6/10 Employee payroll	CD	6226	358.45	
5386	5/6/10 Employee payroll	CD	6227	351.25	
5387	5/6/10 Employee payroll	CD	6228	372.58	
5522	5/6/10 Federal payroll taxes	CD	fed1	846.02	
5523	5/6/10 State payroll taxes	CD	st1	199.95	
5389	5/10/10 Odom & Assoc.	CD	6230	25,000.00	
5394	5/12/10 Employee payroll	CD	6235	302.98	
5395	5/12/10 Employee payroll	CD	6236	799.75	
5396	5/12/10 Employee payroll	CD	6237	356.31	
5397	5/12/10 Employee payroll	CD	6238	305.98	
5398	5/12/10 Employee payroll	CD	6239	801.34	
5399	5/12/10 Employee payroll	CD	6240	356.31	
5400	5/12/10 Employee payroll	CD	6241	837.80	
5401	5/12/10 Employee payroll	CD	6242	372.58	
5524	5/12/10 Federal payroll taxes	CD	fed2	1,422.58	
5525	5/12/10 State payroll taxes	CD	st2	323.97	
5408	5/13/10 Colonial Supplemental Insurance	CD	6249	87.95	
5417	5/13/10 Rental Uniform Service	CD	6258	399.76	
5423	5/14/10 Hall Co.	CD	6264	704.22	
5426	5/17/10 Glenn Odom payroll	CD	6267	2,077.25	
5427	5/17/10 SC Retirement	CD	6268	4,412.16	
5326	5/18/10 Bal. of ck wrote to Gail S for TOP supp	CR	dep22		26.23
5429	5/19/10 Employee payroll	CD	6270	302.98	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT CONTRACT				
5430	5/19/10 Employee payroll	CD	6271	425.15	
5431	5/19/10 Employee payroll	CD	6272	356.31	
5432	5/19/10 Employee payroll	CD	6273	305.98	
5433	5/19/10 Employee payroll	CD	6274	426.73	
5434	5/19/10 Employee payroll	CD	6275	356.31	
5435	5/19/10 Employee payroll	CD	6276	347.41	
5436	5/19/10 Employee payroll	CD	6277	372.58	
5437	5/19/10 James Linton	CD	6278	500.00	
5440	5/19/10 Capital Guardian Trust Co.	CD	6281	307.60	
5441	5/19/10 Employee Insurance Program	CD	6282	5,908.20	
5451	5/19/10 Staples	CD	6292	50.28	
5526	5/19/10 Federal payroll taxes	CD	fed3	1,655.21	
5527	5/19/10 State payroll taxes	CD	st3	371.30	
5454	5/21/10 Odom & Assoc.	CD	6294	12,000.00	
5457	5/25/10 Odom & Assoc.	CD	6298	8,000.00	
5495	5/27/10 Employee payroll	CD	6301	302.98	
5496	5/27/10 Employee payroll	CD	6302	425.15	
5497	5/27/10 Employee payroll	CD	6303	356.31	
5498	5/27/10 Employee payroll	CD	6304	305.98	
5499	5/27/10 Employee payroll	CD	6305	426.73	
5500	5/27/10 Employee payroll	CD	6306	356.31	
5501	5/27/10 Employee payroll	CD	6307	347.41	
5502	5/27/10 Employee payroll	CD	6308	372.58	
5504	5/27/10 Employee payroll	CD	6310	3,472.45	
5505	5/27/10 Employee payroll	CD	6311	1,029.51	
5528	5/27/10 Federal payroll taxes	CD	fed4	869.31	
5529	5/27/10 State payroll taxes	CD	st4	199.95	
5653	6/1/10 IRS refund	CR	dep2		546.55
5748	6/1/10 Employee payroll	CD	6315	188.08	
5749	6/1/10 Employee payroll	CD	6316	263.66	
5750	6/1/10 Employee payroll	CD	6317	212.70	
5751	6/1/10 Employee payroll	CD	6318	218.53	
5752	6/1/10 Employee payroll	CD	6319	426.73	
5753	6/1/10 Employee payroll	CD	6320	223.14	
5754	6/1/10 Employee payroll	CD	6321	217.18	
5755	6/1/10 Employee payroll	CD	6322	227.74	
5759	6/1/10 Odom & Assoc.	CD	6326	2,000.00	
5871	6/1/10 Federal payroll taxes	CD	fed1	1,871.99	
5872	6/1/10 State payroll taxes	CD	st1	414.07	
5761	6/7/10 Odom & Assoc.	CD	6328	1,000.00	
5762	6/7/10 Odom & Assoc.	CD	6329	1,000.00	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT CONTRACT				
5767	6/9/10 Odom & Assoc.	CD	6334	35,000.00	
5768	6/10/10 Joe McLeod payroll	CD	6335	839.24	
5874	6/10/10 Federal payroll taxes	CD	fed2	307.50	
5875	6/10/10 State payroll taxes	CD	st2	73.97	
5876	6/11/10 Federal payroll taxes	CD	fed3	122.17	
5877	6/11/10 State payroll taxes	CD	st3	32.61	
5878	6/11/10 Federal payroll taxes	CD	fed4	785.90	
5879	6/11/10 State payroll taxes	CD	st4	171.35	
5773	6/16/10 Capital Guardian Trust Co.	CD	6340	150.00	
5774	6/16/10 Colonial Supplemental Insurance	CD	6341	70.36	
5785	6/16/10 Rental Uniform	CD	6352	399.76	
5789	6/16/10 Staples Credit Plan	CD	6356	31.00	
5769	6/17/10 Joe McLeod payroll	CD	6336	426.73	
5770	6/17/10 Glenn DOom payroll	CD	6337	2,077.25	
5771	6/17/10 George Tiller loan	CD	6338	1,000.00	
5726	6/21/10 IRS 940 refund	CR	dep36		874.00
5792	6/21/10 Odom & Assoc.	CD	6359	10,000.00	
5794	6/21/10 Employee payroll	CD	6361	325.29	
5795	6/21/10 Employee payroll	CD	6362	455.07	
5796	6/21/10 Employee payroll	CD	6363	384.20	
5797	6/21/10 Employee payroll	CD	6364	382.06	
5798	6/21/10 Employee payroll	CD	6365	382.16	
5799	6/21/10 Employee payroll	CD	6366	372.23	
5800	6/21/10 Employee payroll	CD	6367	399.99	
5802	6/21/10 Odom & Assoc.	CD	6369	10,000.00	
5803	6/21/10 Odom & Assoc.	CD	6370	500.00	
5894	6/21/10 Federal payroll taxes	CD	fed5	775.49	
5895	6/21/10 State payroll taxes	CD	st5	182.86	
5839	6/23/10 Odom & Assoc.	CD	6372	11,000.00	
5840	6/23/10 Employee payroll	CD	6373	455.07	
5841	6/23/10 Employee payroll	CD	6374	384.20	
5842	6/23/10 Employee payroll	CD	6375	397.15	
5843	6/23/10 Employee payroll	CD	6376	325.29	
5844	6/23/10 Employee payroll	CD	6377	426.73	
5845	6/23/10 Employee payroll	CD	6378	382.16	
5846	6/23/10 Employee payroll	CD	6379	372.23	
5847	6/23/10 Employee payroll	CD	6380	399.99	
5848	6/23/10 Odom & Assoc.	CD	6381	1,000.00	
5898	6/23/10 Federal payroll taxes	CD	fed6	900.54	
5899	6/23/10 State payroll taxes	CD	st6	216.70	
5851	6/29/10 Odom & Assoc.	CD	6384	1,000.00	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT CONTRACT				
5854	6/30/10 Employee payroll	CD	6389	325.29	
5855	6/30/10 Employee payroll	CD	6390	455.07	
5856	6/30/10 Employee payroll	CD	6391	384.20	
5857	6/30/10 Employee payroll	CD	6392	397.15	
5858	6/30/10 Employee payroll	CD	6393	426.73	
5859	6/30/10 Employee payroll	CD	6394	382.16	
5860	6/30/10 Employee payroll	CD	6395	372.23	
5861	6/30/10 Employee payroll	CD	6396	399.99	
5862	6/30/10 Employee payroll	CD	6397	1,029.51	
5863	6/30/10 William Edwards payroll	CD	6398	3,749.74	
5905	6/30/10 Federal payroll taxes	CD	fed7	2,328.89	
5906	6/30/10 State payroll taxes	CD	st7	544.35	
5964	7/1/10 IRS Refund - 940 taxes	CR	dep3		653.42
6043	7/1/10 Odom & Assoc.	CD	6399	4,800.00	
6046	7/6/10 James Linton reimb. for ovrpmt of ded's	CD	6402	425.00	
6080	7/7/10 Federal payroll taxes	CD	fed1	122.17	
6081	7/7/10 State payroll taxes	CD	st1	32.61	
6048	7/12/10 Odom & Assoc.	CD	6404	6,000.00	
6049	7/12/10 Joe McLeod payroll	CD	6405	426.73	
6055	7/12/10 Carolina Typewriter	CD	6411	178.14	
6056	7/12/10 Colonial Supplemental Insurance	CD	6412	70.36	
6063	7/12/10 Rental Uniform Service	CD	6419	499.70	
6065	7/12/10 SC Retirement Systems	CD	6421	5,580.57	
6070	7/12/10 Odom & Assoc.	CD	6426	2,000.00	
6111	7/14/10 Office Depot	CD	6428	129.56	
6112	7/15/10 Joe McLeod payroll	CD	6429	876.94	
6113	7/15/10 Odom & Assoc.	CD	6430	40,000.00	
6104	7/16/10 HCB Main Street cks order	CD	dft12	34.60	
6099	7/19/10 Federal payroll taxes	CD	fed2	446.59	
6100	7/19/10 State payroll taxes	CD	st2	110.36	
6118	7/19/10 Odom & Assoc.	CD	6435	10,000.00	
6119	7/22/10 Odom & Assoc.	CD	6436	10,200.00	
6120	7/22/10 Joe McLeod payroll	CD	6437	426.73	
6122	7/23/10 Odom & Assoc.	CD	6439	6,000.00	
6130	7/23/10 Employee payroll	CD	6447	426.73	
6131	7/23/10 Employee payroll	CD	6448	1,029.51	
6132	7/23/10 Odom & Assoc.	CD	6449	8,000.00	
6133	7/23/10 SCESC	CD	6450	112.85	
6109	7/29/10 Federal payroll taxes	CD	fed3	344.68	

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DIAGNOSTIC GENERAL LEDGER

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT CONTRACT				
6110	7/29/10 State payroll taxes	CD	st3	69.49	
6339	8/1/10 Federal payroll taxes	CD	fed1	122.17	
6340	8/1/10 State payroll taxes	CD	st1	32.61	
6260	8/4/10 Odom & Assoc.	CD	6456	10,000.00	
6261	8/4/10 Joe McLeod payroll	CD	6457	426.73	
6263	8/4/10 Wal-Mart	CD	6459	97.74	
6264	8/4/10 Odom & Assoc.	CD	6460	5,000.00	
6265	8/4/10 Odom & Assoc.	CD	6461	5,000.00	
6266	8/4/10 Employee Insurance	CD	6462	5,908.20	
6269	8/4/10 SC Worker's Comp.	CD	6465	2,309.00	
6270	8/4/10 SC Retirement	CD	6466	4,405.10	
6271	8/4/10 Odom & Assoc.	CD	6467	15,000.00	
6274	8/4/10 Odom & Assoc.	CD	6470	1,900.00	
6190	8/6/10 John Cato pd for elbow pipe for ARWS	CR	dep11		398.72
6276	8/11/10 Odom & Assoc.	CD	6472	405.23	
6275	8/12/10 Joe McLeod payroll	CD	6471	877.13	
6354	8/12/10 Federal payroll taxes	CD	fed2	324.52	
6355	8/12/10 State payroll taxes	CD	st2	77.76	
6280	8/16/10 Capital Guardian Trust Co.	CD	6476	157.60	
6281	8/16/10 Colonial Supplemental Insurance	CD	6477	87.95	
6286	8/16/10 Odom & Assoc. (reimb for parts)	CD	6482	10.57	
6288	8/16/10 Rental Uniform Service	CD	6484	399.76	
6290	8/16/10 Sandhills Pharmacy	CD	6486	6.61	
6294	8/16/10 Staples Credit Plan	CD	6490	90.00	
6299	8/18/10 Donald Gardner (reimb)	CD	6495	17.66	
6300	8/18/10 Joe McLeod payroll	CD	6496	426.73	
6301	8/18/10 Odom & Assoc.	CD	6497	20,000.00	
6303	8/18/10 Odom & Assoc.	CD	6499	10,000.00	
6305	8/18/10 Odom & Assoc.	CD	6501	2,959.46	
6365	8/20/10 Federal payroll taxes	CD	fed3	122.17	
6366	8/20/10 State payroll taxes	CD	st3	32.61	
6372	8/20/10 Federal payroll taxes	CD	fed4	122.17	
6373	8/20/10 State payroll taxes	CD	st4	32.61	
6306	8/25/10 Joe McLeod	CD	6502	426.73	
6311	8/25/10 Gail Stoudemire	CD	6507	47.48	
6325	8/25/10 The Hall Co.	CD	6521	331.01	
6327	8/26/10 Odom & Assoc.	CD	6523	10,000.00	
6252	8/30/10 IRS 940 tax refund	CR	dep42		885.49
6329	8/31/10 Employee payroll	CD	6526	426.73	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT CONTRACT				
6330	8/31/10 Employee payroll	CD	6527	1,029.51	
6374	8/31/10 Federal payroll taxes	CD	fed5	344.68	
6375	8/31/10 State payroll taxes	CD	st5	69.49	
6376	8/31/10 940 IRS taxes	CD	dft18	69.45	
6581	9/1/10 James Linton (employee loan)	CD	6528	500.00	
6582	9/1/10 Odom & Assoc.	CD	6529	10,000.00	
6583	9/1/10 Newsome Appliances (fridge repair)	CD	6530	75.00	
6489	9/9/10 Regular deposit	CR	dep1		968.93
6584	9/9/10 Glenn Odom payroll	CD	6531	2,352.17	
6585	9/9/10 Odom & Assoc.	CD	6532	15,000.00	
6586	9/9/10 Joe McLeod payroll	CD	6533	860.12	
6594	9/9/10 Federal payroll taxes	CD	fed1	1,009.19	
6595	9/9/10 State payroll taxes	CD	st1	261.06	
6610	9/15/10 Odom & Assoc.	CD	6539	10,000.00	
6614	9/16/10 Joe McLeod payroll	CD	6543	426.73	
6615	9/16/10 Federal payroll taxes	CD	fed2	122.17	
6616	9/16/10 State payroll taxes	CD	st2	32.61	
6617	9/16/10 Odom & Assoc.	CD	6544	2,000.00	
6621	9/16/10 Capital Guardian Trust Co.	CD	6548	307.60	
6622	9/16/10 Colonial Supplemental Insurance	CD	6549	70.36	
6629	9/16/10 Rental Uniform Service	CD	6556	399.76	
6631	9/16/10 SC Retirement	CD	6558	6,825.37	
6633	9/16/10 Staples Credit	CD	6560	55.00	
6634	9/16/10 The Hall Co.	CD	6561	552.68	
6639	9/16/10 Odom & Assoc.	CD	6563	20,000.00	
6644	9/21/10 Odom & Assoc.	CD	6564	15,000.00	
6649	9/23/10 Joe McLeod payroll	CD	6565	426.73	
6650	9/23/10 Federal payroll taxes	CD	fed3	122.17	
6651	9/23/10 State payroll taxes	CD	st3	32.61	
6654	9/29/10 Angie Sellers (office supplies)	CD	6566	89.00	
6657	9/29/10 Employee payroll	CD	6569	426.73	
6658	9/29/10 Employee payroll	CD	6570	1,029.51	
6659	9/29/10 Odom & Assoc.	CD	6571	9,000.00	
6660	9/29/10 Federal payroll taxes	CD	fed4	344.68	
6661	9/29/10 State payroll taxes	CD	st4	69.49	
6715	10/1/10 Warp 3 Computers	CD	6572	255.60	
6718	10/7/10 Joe McLeod payroll	CD	6575	426.73	
6720	10/7/10 Federal payroll taxes	CD	fed1	122.17	
6721	10/7/10 State payroll taxes	CD	st1	32.61	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT CONTRACT				
6739	10/7/10 Odom & Assoc.	CD	6577	12,000.00	
6723	10/12/1 Employee Insurance 0 Program	CD	6582	4,500.34	
6727	10/14/1 Joe McLeod payroll 0	CD	6586	859.72	
6728	10/14/1 Federal payroll taxes 0	CD	fed2	316.68	
6729	10/14/1 State payroll taxes 0	CD	st2	76.02	
6730	10/14/1 Odom & Assoc. 0	CD	6587	20,000.00	
6732	10/14/1 Odom & Assoc. 0	CD	6589	10,000.00	
6761	10/20/1 Odom & Assoc. 0	CD	6591	15,000.00	
6762	10/21/1 Joe McLeod payroll 0	CD	6592	426.73	
6763	10/21/1 Federal payroll taxes 0	CD	fed3	122.17	
6764	10/21/1 State payrollt axes 0	CD	st3	32.61	
6768	10/21/1 Capital Guardian Trust 0 Co.	CD	6596	157.60	
6769	10/21/1 Carolina Typewriters 0	CD	6597	1.52	
6770	10/21/1 Colonial Supplemental 0 Insurance	CD	6598	87.95	
6771	10/21/1 Glenn Odom 0	CD	6599	75.00	
6776	10/21/1 Rental Uniform Service 0	CD	6604	499.70	
6777	10/21/1 Staples 0	CD	6605	54.00	
6792	10/21/1 Odom & Assoc. 0	CD	6607	3,000.00	
6796	10/26/1 SCDOR 0	CD	6608	32.61	
6799	10/28/1 Employee payroll 0	CD	6611	426.73	
6800	10/28/1 Employee payroll 0	CD	6612	1,029.51	
6801	10/28/1 Glenn Odom payroll 0	CD	6613	878.50	
6802	10/28/1 Federal payroll taxes 0	CD	fed4	497.68	
6803	10/28/1 State payroll taxes 0	CD	st4	69.49	
7040	11/4/10 Joe McLeod payroll	CD	6617	426.73	

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Trn#	Jnl	Ref/Ck	Debits	Credits
10214				
7041	11/4/10	Odom & Assoc.	CD 6618	9,000.00
7046	11/4/10	Federal payroll taxes	CD fed1	122.17
7047	11/4/10	State payroll taxes	CD st1	32.61
7055	11/8/10	Odom & Assoc.	CD 6622	5,000.00
7056	11/10/1	Joe McLeod payroll	CD 6623	822.89
	0			
7057	11/10/1	Federal payroll taxes	CD fed2	300.12
	0			
7058	11/10/1	State payroll taxes	CD st2	72.32
	0			
7059	11/10/1	Odom & Assoc.	CD 6624	22,000.00
	0			
7060	11/10/1	Angie Sellers (office supplies)	CD 6625	12.31
	0			
7086	11/15/1	Capital Guardian Trust Co.	CD 6631	157.60
	0			
7087	11/15/1	Colonial Supplemental Insurance	CD 6632	70.36
	0			
7089	11/15/1	Employee Insurance Program	CD 6634	1,718.29
	0			
7094	11/15/1	Rental Uniform Service	CD 6639	399.76
	0			
7096	11/15/1	SC Worker's Comp	CD 6641	2,308.00
	0			
7097	11/15/1	SC Retirement	CD 6642	1,217.09
	0			
6994	11/16/1	SC State Withholding tax refund	CR dep31	547.15
	0			
7102	11/16/1	Glenn Odom	CD 6647	106.47
	0			
7103	11/16/1	Odom & Assoc.	CD 6648	547.15
	0			
7104	11/16/1	Odom & Assoc.	CD 6649	10,000.00
	0			
7114	11/18/1	Joe McLeod payroll	CD 6653	426.73
	0			
7115	11/18/1	Federal payroll taxes	CD fed3	122.17
	0			
7116	11/18/1	State payroll taxes	CD st3	32.61
	0			
7117	11/18/1	Odom & Assoc.	CD 6654	21,000.00
	0			
7118	11/18/1	Odom & Assoc.	CD 6655	9,951.00
	0			
7125	11/23/1	Joe McLeod payroll	CD 6658	426.73
	0			
7126	11/23/1	Federal payroll taxes	CD fed4	122.17
	0			

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Trn#	Jnl	Ref/Ck	Debits	Credits
10214		A/P MGMT CONTRACT		
7127	CD	11/23/1 State payroll taxes 0	32.61	
7130	CD	11/29/1 Odom & Assoc. 0	2,000.00	
7269	CD	12/1/10 Angie Sellers payroll	1,029.51	
7271	CD	12/2/10 Joe McLeod payroll	426.73	
7272	CD	12/2/10 Federal payroll taxes	344.68	
7273	CD	12/2/10 State payroll taxes	69.49	
7275	CD	12/3/10 Odom & Assoc.	15,000.00	
7292	CD	12/8/10 Joe McLeod payroll	804.57	
7293	CD	12/8/10 Federal payroll taxes	291.91	
7294	CD	12/8/10 State payroll taxes	70.49	
7295	CD	12/8/10 Odom & Assoc.	3,000.00	
7288	CD	12/13/1 Carolina Printing 0	8.00	
7323	CD	12/15/1 Joe McLeod payroll 0	426.73	
7324	CD	12/15/1 Federal payroll taxes 0	122.17	
7325	CD	12/15/1 State payroll taxes 0	32.61	
7329	CD	12/15/1 Odom & Assoc. 0	20,000.00	
7330	CD	12/15/1 Odom & Assoc. 0	12,000.00	
7296	CD	12/20/1 Angie Sellers - xmas 0 bonus	200.00	
7297	CD	12/20/1 Joe McLeod - xmas 0 bonus	200.00	
7326	CD	12/22/1 Joe McLeod payroll 0	426.73	
7327	CD	12/22/1 Federal payroll taxes 0	122.17	
7328	CD	12/22/1 State payroll taxes 0	32.61	
7338	CD	12/31/1 Joe McLeod payroll 0	426.73	
7339	CD	12/31/1 Federal payroll taxes 0	122.17	
7340	CD	12/31/1 State payroll taxes 0	32.61	
7341	CD	12/31/1 Odom & Assoc. 0	10,000.00	
7342	CD	12/31/1 Angie Sellers payroll 0	1,029.51	
7344	CD	12/31/1 Odom & Assoc. 0	20,000.00	

Alligator Rural Water - Fund 1 - Water
 DIAGNOSTIC GENERAL LEDGER

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT CONTRACT				
10570	12/31/1 To record for the year.	TB	3		1,137,967.76
	0	E			
10802	12/31/1 To reverse last years	TB	9		53.09
	0	E			
Total Account Activity				2,269,311.33	2,871,387.46
Date Range Total					602,076.13
Totals				0.00	602,076.13

Alligator Rural Water - Fund 2 Sewer
DIAGNOSTIC GENERAL LEDGER

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Trn#		Jnl	Ref/Ck	Debits	Credits
20214 A/P MANAGEMENT CONTRACT					
32	1/21/09	CD	1694	319.64	
159	7/1/09	CD	1740	2,000.00	
					(reimburse for loan)
176	8/7/09	CD	1745	2,000.00	
211	10/6/09	CD	1758	5,000.00	
248	12/10/09	CD	1774	8.10	
					supplies)
1007	12/31/09	JE	Je1		9,327.74
					as a transfer
862	4/19/10	CD	1800	514.30	
1398	9/20/10	CD	1832	49.85	
1906	12/1/10	CD	1845	13.83	
					Agie Seller reimb. for office supplies
1907	12/1/10	CD	1846	354.38	
3802	12/31/10	JE	1		932.36
					To transfer to fund 1
					0
				10,260.10	10,260.10
					0.00
				0.00	0.00

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Trn#		Jnl	Ref/Ck	Debits	Credits
20214	A/P - Management Contract				
110	4/28/11 Odom & Assoc.	CD	1016	10,000.00	
164	6/28/11 Odom & Assoc.	CD	1030	3,000.00	
253	8/17/11 Odom & Assoc.	CD	1044	5,000.00	
255	8/29/11 Odom & Assoc.	CD	1046	3,700.00	
303	9/6/11 Odom & Assoc.	CD	1047	3,000.00	
368	11/21/11 Odom & Assoc.	CD	1064	10,000.00	
	1				
395	12/15/11 Odom & Assoc.	CD	1072	5,000.00	
	1				
396	12/15/11 Odom & Assoc.	CD	1073	6,000.00	
	1				
889	12/31/11 To record contract expense	AJE	4		30,109.49
	1				
890	12/31/11 To record sewer paying odom for water	AJE	4		15,590.51
	1				
3317	12/31/11 To record per worksheet	AJE	7		4,346.70
	2				
4933	12/31/11 zero out payable	AJE	2	4,346.70	
	3				
4935	12/31/11 to record contract amount	AJE	2		60,408.04
	3				
5919	9/4/14 Odom & Assoc.	CD	1307	10,000.00	
5921	9/10/14 Odom & Assoc.	CD	1309	30,000.00	
5923	9/18/14 Odom & Assoc. - payroll	CD	1311	5,000.00	
6495	9/30/14 To reclassify	JE	JE9	18,000.00	
6868	9/30/14 to record for nine months	TB E	1		67,090.56
6962	10/31/11 To record estimate	JE	JE4		7,454.51
	4				
7024	11/13/11 Employee Ins.	CD	1323	6,607.62	
	4				
7025	11/13/11 SC Budget & Control	CD	1324	12,724.28	
	4				
7256	11/30/11 To record estimate	JE	JE4		7,454.51
	4				
7118	12/11/11 Odom & Assoc.	CD	1334	22,000.00	
	4				
7340	12/31/11 To record estimate	JE	JE3		7,454.51
	4				
7357	12/31/11 to adjust to year end amount'	ADJ	4	42,122.21	
	4				
8355	2/11/15 Odom & Assoc.	CD	1346	20,000.00	
8356	2/12/15 George Tiller - reimb. for gloves	CD	1347	9.71	
8358	2/19/15 Odom & Assoc.	CD	1349	5,000.00	

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Trn#		Jnl	Ref/Ck	Debits	Credits
20214	A/P - Management Contract				
8359	2/24/15 ARWS	CD	1350	1,800.00	
8728	4/14/15 SC Retirement	CD	1359	8,293.50	
8732	4/21/15 Odom & Assoc.	CD	1363	9,000.00	
10116	5/11/15 ARWS- water bill	CD	1364	91.00	
10120	5/18/15 ARWS- Planview water	CD	1368	202.00	
10803	6/12/15 Odom & Assoc.	CD	1373	7,000.00	
10805	6/17/15 Odom & Assoc.	CD	1375	12,000.00	
10806	6/25/15 Odom & Assoc.	CD	1376	3,000.00	
14483	6/30/15 record 6 months based on py	JE	JE7		30,665.94
15003	6/30/15 to transfer overpayment	JE	je8		32,322.25
11229	7/2/15 Odom & Assoc.	CD	1378	5,000.00	
11230	7/2/15 Odom & Assoc.	CD	1379	2,000.00	
11242	7/31/15 Odom & Assoc.	CD	1391	3,000.00	
15532	7/31/15 To accrue estimate	JE	JE5		5,110.99
16425	8/5/15 Odom & Assoc.	CD	1394	5,000.00	
16428	8/11/15 Odom & Assoc.	CD	1397	10,000.00	
16433	8/14/15 Odom & Assoc.	CD	1402	10,000.00	
16437	8/24/15 Odom & Assoc.	CD	1406	25,000.00	
16439	8/28/15 Odom & Assoc.	CD	1408	3,000.00	
17228	8/31/15 to accrue for august	AJE	1		5,110.99
17583	8/31/15 show as transfer	JE	JE 7	0.00	
17008	9/4/15 Odom & Assoc.	CD	1409	15,000.00	
17010	9/14/15 Odom & Assoc.	CD	1411	5,000.00	
17012	9/16/15 Odom & Assoc.	CD	1413	5,000.00	
17013	9/22/15 Odom & Assoc.	CD	1414	10,000.00	
17015	9/28/15 Odom & Assoc.	CD	1416	5,000.00	
17049	9/30/15 to accrue	AJE	1		5,110.99
17762	9/30/15 to show as transfer	JE	JE4		87,667.03
18295	10/5/15 Odom & Assoc.	CD	1422	5,000.00	
18296	10/6/15 Nexen Pruet	CD	1423	4,268.00	
18297	10/7/15 Odom & Assoc.	CD	1424	20,000.00	
18302	10/15/15 Odom & Assoc.	CD	1429	11,000.00	
18305	10/20/15 Odom & Assoc.	CD	1432	6,000.00	
18336	10/31/15 To accrue estimate	JE	JE5		5,110.99
18876	11/9/15 Odom & Assoc.	CD	1434	4,000.00	
18884	11/13/15 Odom & Assoc.	CD	1442	20,000.00	
18910	11/30/15 To accrue estimate	JE	JE4		5,110.99

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Trn#		Jnl	Ref/Ck	Debits	Credits
20214	A/P - Management Contract				
19806	12/5/15 Gail Edwards - Christmas Bonus	CD	1452	200.00	
19800	12/14/1 Michael Blackwell - 5 Christmas Bonus	CD	1451	200.00	
19803	12/14/1 Donald Gardner - 5 Christmas Bonus	CD	1453	200.00	
19807	12/14/1 James Lenton - 5 Christmas Bonus	CD	1454	200.00	
19808	12/14/1 Joe E. McLeod - 5 Christmas Bonus	CD	1455	200.00	
19809	12/14/1 Shaw Odom - 5 Christmas Bonus	CD	1456	200.00	
19810	12/14/1 Glenn Odom - 5 Christmas Bonus	CD	1457	200.00	
19811	12/14/1 Angela Sellers - 5 Christmas Bonus	CD	1458	200.00	
19812	12/14/1 George Tiller - 5 Christmas Bonus	CD	1459	200.00	
19813	12/14/1 William Watkins - 5 Christmas Bonus	CD	1460	200.00	
19814	12/14/1 Angela Astralla - 5 Christmas Bonus	CD	1461	200.00	
19815	12/14/1 Gail Stoudemire - 5 Christmas Bonus	CD	1462	200.00	
19818	12/17/1 Odom and Associates 5	CD	1465	5,000.00	
19821	12/29/1 Odom and Associates - 5 Pinestraw Income	CD	1468	19,092.00	
19845	12/29/1 pine needles 5	CR	8		19,092.00
19854	12/31/1 record estimated 5 December	JE	JE3		5,110.99
19858	12/31/1 to show as transfer 5	JE	je4		62,335.03
20355	1/11/16 Odom & Assoc.	CR	11		17,000.00
20344	1/15/16 Odom & Assoc.	CD	1476	5,000.00	
20345	1/19/16 Odom & Assoc.	CD	1477	9,000.00	
21362	1/31/16 contract-management company	JE	3		4,500.00
20602	2/10/16 Odom & Assoc	CD	1489	18,000.00	
20606	2/16/16 Odom & Assoc	CD	1492	5,000.00	
20611	2/23/16 Odom & Assoc	CD	1497	2,000.00	
22518	2/29/16 contract-management company	JE	3		4,500.00
22758	3/31/16 contract-management company	JE	4		4,500.00
21129	4/14/16 Odom & Assoc	CD	1512	10,000.00	

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Trn#		Jnl	Ref/Ck	Debits	Credits
20214	A/P - Management Contract				
22998	4/30/16	JE	4		4,500.00
28984	5/10/16 Odom & Associates- contract	CD	1520	10,000.00	
29961	5/31/16 to record for the month	JE	3		4,500.00
31674	6/16/16 Odom & Associates	CD	1532	12,000.00	
31681	6/20/16 Odom & Associates	CD	1535	10,000.00	
31686	6/24/16 Odom & Assoc	CD	1539	225,000.00	
31711	6/30/16 Contract- management company	JE	2		4,500.00
32712	6/30/16 to transfer to fund 1	JE	8		262,000.00
34420	7/6/16 Odom & Assoc.- repaid loans	CD	1558	89,920.00	
34454	7/31/16 To record contract management	JE	4		4,500.00
35465	7/31/16 To zero out	JE	7		85,420.00
35716	8/3/16 Odom & Associates	CD	1568	10,000.00	
35721	8/10/16 Odom & Assoc.- Contract	CD	1570	20,000.00	
35732	8/19/16 Odom & Assoc.- contract	CD	1576	20,000.00	
35750	8/31/16 To record contract management	JE	2		4,500.00
37998	8/31/16 to zero out and transfer to fund1	JE	6		45,500.00
36007	9/2/16 Odom & Associates- contract	CD	1583	5,000.00	
36021	9/14/16 Odom & Associates- contract	CD	1588	20,000.00	
36540	9/30/16 To record contract	JE	2		4,500.00
38752	9/30/16 to transfer out to fund 1	JE	5		20,500.00
40004	10/7/16 Odom & Assoc.- contract	CD	1596	5,000.00	
40029	10/20/1 Odom & Assoc.- 6 contract	CD	1610	15,000.00	
40030	10/21/1 Odom & Assoc.- 6 contract	CD	1611	5,000.00	
40038	10/27/1 Odom & Assoc.- 6 contract	CD	1616	5,000.00	
40048	10/31/1 To record contract 6	JE	4		4,500.00
40647	11/1/16 O&A contract	CD	1617	10,000.00	
40666	11/16/1 The State Newspaper 6	CD	1625	137.95	
40670	11/28/1 O&A contract 6	CD	1627	2,000.00	
40671	11/30/1 O&A contract 6	CD	1628	10,000.00	

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Trn#		Jnl	Ref/Ck	Debits	Credits
20214	A/P - Management Contract				
40686	11/30/16 To record contract	JE	3		4,500.00
40942	12/8/16 O&A contract	CD	1629	10,000.00	
40955	12/15/16 O&A contract	CD	1637	20,000.00	
40958	12/21/16 O&A contract	CD	1639	25,000.00	
40969	12/31/16 To record contract	JE	3		4,500.00
41938	12/31/16 to adjust to actual expense for year	JE	7		20,306.37
41939	12/31/16 to transfer the overpayment to the water	JE	7		73,331.58
49143	1/4/17 Odom & Assoc.	CD	1640	15,000.00	
49155	1/17/17 Odom & Assoc.	CD	1646	5,000.00	
49162	1/23/17 Odom & Assoc.	CD	1649	3,000.00	
49751	1/31/17 To record contract	JE	1		6,192.20
53546	1/31/17 to zero out	JE	6		16,807.80
50099	2/6/17 Odom & Assoc.	CD	1656	5,000.00	
50089	2/16/17 Odom & Assoc.	CD	1662	10,000.00	
50097	2/27/17 Odom & Assoc.	CD	1667	25,000.00	
50108	2/28/17 To record contract	JE	1		6,192.20
53859	2/28/17 to zero out and transfer to water	JE	6		33,807.80
51061	3/6/17 Odom & Assoc.	CD	1670	10,000.00	
51083	3/15/17 Odom & Assoc.	CD	1683	17,000.00	
51085	3/20/17 Bryan Odom- reimb for Insurance	CD	1685	1,336.28	
51086	3/20/17 Sydney Baker- reimb for Insurance	CD	1686	1,003.44	
51087	3/20/17 Gail Edwards- reimb for Insurance	CD	1687	908.27	
51088	3/22/17 Odom & Assoc.	CD	1689	25,000.00	
51102	3/31/17 To record contract	JE	1		6,192.20
54172	3/31/17 to zero out and transfer to water	JE	6		49,055.79
51430	4/5/17 Odom & Assoc.	CD	1690	10,000.00	
51448	4/26/17 Odom & Assoc.	CD	1699	5,000.00	
51466	4/30/17 To record contract	JE	3		6,192.20
54485	4/30/17 to zero out and transfer to water	JE	6		8,807.80
55759	5/15/17 Odom & Assoc.- contract	CD	1713	10,000.00	
55744	5/25/17 Odom & Assoc.- contract	CD	1716	15,000.00	

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Trn#		Jnl	Ref/Ck	Debits	Credits
20214	A/P - Management Contract				
55770	5/31/17 To record contract	JE	3		6,192.20
56402	5/31/17 To zero out and transfer to water	JE	11		18,807.80
57960	6/13/17 Loan from O&A	CR	609		42,800.00
57950	6/30/17 To record contract	JE	2		6,192.20
57975	6/30/17 To zero out and transfer to water	JE	7	48,992.20	
59204	7/20/17 O&A- Contract	CD	1729	5,000.00	
60485	7/31/17 To record contract	JE	3		6,192.20
60493	7/31/17 To zero out and transfer to water	JE	5	1,192.20	
60813	8/16/17 O&A	CD	1731	14,000.00	
60833	8/31/17 To record contract	JE	3		6,192.20
60845	8/31/17 To transfer to water	JE	7		7,807.80
61167	9/13/17 O&A- contract	CD	1735	15,000.00	
61184	9/30/17 To record contract	JE	2		6,192.20
61828	9/30/17 To transfer to water	JE	6		8,807.80
62781	10/4/17 O&A- contract	CD	1738	5,000.00	
62786	10/12/1 O&A- contract	CD	1742	10,000.00	
	7				
62792	10/25/1 O&A- contract	CD	1748	6,207.60	
	7				
62811	10/31/1 To record contract	JE	3		6,192.20
	7				
62821	10/31/1 To zero out and transfer to water	JE	5		15,015.40
	7				
63733	11/21/1 O&A- contract	CD	1753	10,000.00	
	7				
63734	11/28/1 O&A- contract	CD	1754	2,000.00	
	7				
63753	11/30/1 To record contract	JE	4		6,192.20
	7				
63755	11/30/1 To zero out and transfer to water	JE	5		5,807.80
	7				
64708	12/1/17 O&A- contract	CD	1757	8,000.00	
64725	12/19/1 O&A- contract	CD	1765	13,000.00	
	7				
65320	12/31/1 To record contract	JE	4		6,192.20
	7				
65330	12/31/1 To zero out and transfer to water	JE	7		93,705.52
	7				
73858	12/31/1 to run through transfer	JE	14	78,897.72	
	7				
79385	1/16/18 Odom & Assoc.	CD	1769	10,000.00	
82556	1/31/18 To zero out acct and transfer to water.	JE	4		4,489.75

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Trn#		Jnl	Ref/Ck	Debits	Credits
20214	A/P - Management Contract				
84477	1/31/18 To record contract management expense.	JE	6		5,510.25
86532	2/16/18 Withdrawal made by Glenn Odom.	JE	8	1,226.13	
81296	2/20/18 Odom & Assoc.	CD	1784	10,000.00	
81297	2/23/18 Odom & Assoc.	CD	1785	5,000.00	
83722	2/28/18 To zero out acct & transfer to water.	JE	3		10,715.88
84878	2/28/18 To record contract mgmt expense.	JE	5		5,510.25
81703	3/14/18 Odom & Assoc.	CD	1791	20,000.00	
81704	3/26/18 Odom & Assoc.	CD	1792	5,000.00	
81706	3/28/18 Odom & Assoc.	CD	1794	5,000.00	
85294	3/31/18 To record contract mgmt expense.	JE	2		5,510.25
85305	3/31/18 To zero out acct & transfer to water.	JE	6		24,489.75
82117	4/5/18 Odom & Assoc.	CD	1795	5,000.00	
82118	4/10/18 Odom & Assoc.	CD	1796	10,000.00	
85719	4/30/18 To record contract mgmt expense.	JE	2		5,510.25
11679	4/30/18 To zero out and transfer to water.	JE	5		9,489.75
	4				
87788	5/23/18 Odom & Assoc.	CD	1808	15,000.00	
87795	5/31/18 To record contract mgmt expense.	JE	2		5,510.25
87814	5/31/18 To zero out acct. and transfer to water.	JE	5		9,489.75
95386	6/30/18 To record contract mgmt.	JE	4		5,510.25
95393	6/30/18 To transfer mgmt liability to water.	JE	6	5,510.25	
96714	7/31/18 To record contract mgmt expense.	JE	5		5,510.25
96727	7/31/18 To adj. zero and transfer to water.	JE	7	5,510.25	
97169	8/31/18 To record contract mgmt expense.	JE	3		5,510.25
97186	8/31/18 To transfer mgmt liability to water.	JE	8	5,510.25	
97630	9/6/18 Odom & Associates-contract	CD	1825	20,000.00	
97646	9/24/18 Odom & Assoc.-contract	CD	1830	10,000.00	
10031	9/30/18 To record contract mgmt expense.	JE	4		5,510.25
	1				

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Trn#	Jnl	Ref/Ck	Debits	Credits
20214	A/P - Management Contract			
10031 8	JE	6		24,489.75
10338 1	CD	1835	10,000.00	
10338 9	CD	1839	5,000.00	
10339 5	CD	1840	10,000.00	
10340 3	JE	2		5,510.25
10341 4	JE	6		19,489.75
10387 4	CD	1845	10,000.00	
10389 4	JE	2		5,510.25
10391 4	JE	6		4,489.75
10436 2	CD	1851	20,000.00	
10439 6	JE	3		5,510.25
10440 3	JE	5		14,489.75
10492 9	CD	1856	10,000.00	
10491 9	CD	1862	20,000.00	
10495 3	JE	6		5,781.73
10495 5	JE	7		24,218.27
12022 3	CD	1877	10,000.00	
12024 3	JE	5		5,781.73
12131 2	JE	7		4,218.27
12449 6	CD	1889	30,000.00	
12450 0	CD	1892	220.00	
12557 6	JE	3		5,781.73
12558 2	JE	6		24,438.27
12718 1	CD	1896	10,000.00	

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Trn#		Jnl	Ref/Ck	Debits	Credits
20214	A/P - Management Contract				
12719	4/18/19 O&A- contract	CD	1901	38,000.00	
2					
12721	4/30/19 To record contract	JE	5		5,781.73
6	mgmt exp.				
12721	4/30/19 To zero out and	JE	6		42,218.27
8	transfer to water.				
14501	5/13/19 O&A- contract	CD	2156	10,000.00	
0					
14501	5/23/19 O&A- contract	CD	2158	10,000.00	
3					
15586	5/31/19 To record contract	JE	1		5,781.73
9	mgmt.				
15588	5/31/19 Transfer contract	JE	6		14,218.27
3	mgmt exp to water.				
14662	6/11/19 O&A- contract	CD	2159	10,000.00	
4					
14662	6/19/19 O&A- contract	CD	2163	20,000.00	
8					
15644	6/30/19 To record contract	JE	5		5,781.73
8	mgmt.				
15645	6/30/19 Transfer contract	JE	6		24,218.27
1	mgmt exp to water.				
15700	7/17/19 O&A- contract	CD	2169	20,000.00	
7					
15699	7/25/19 O&A- contract	CD	2171	1,000.00	
0					
15701	7/31/19 To record contract	JE	1		5,781.73
9	mgmt exp.				
15703	7/31/19 Transfer contract	JE	6		15,218.27
2	mgmt to water.				
16074	8/24/19 O&A- contract	CD	2175	10,000.00	
6					
16187	8/31/19 To record contract	JE	5		5,781.73
3	mgmt.				
16187	8/31/19 To transfer contract	JE	7		4,218.27
7	mgmt to water.				
16403	9/4/19 O&A- contract	CD	2176	10,000.00	
8					
16515	9/30/19 To record contract	JE	2		5,781.73
9	mgmt.				
16517	9/30/19 Transfer contract	JE	7		4,218.27
2	mgmt to water.				
20521	10/23/19 O&A- contract	CD	2193	5,000.00	
6					
20637	10/31/19 To record contract	JE	3		5,781.73
7	mgmt exp.				
20638	10/31/19 Zero out and transfer	JE	7	781.73	
9	to water.				

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Trn#		Jnl	Ref/Ck	Debits	Credits
20214	A/P - Management Contract				
20812 0	11/8/19 O&A- contract	CD	2194	20,000.00	
20813 3	11/18/19 O&A- contract	CD	2199	2,000.00	
20814 7	11/30/19 To record contract mgmt exp.	JE	3		5,781.73
20815 5	11/30/19 Zero out and transfer to water.	JE	5		16,218.27
20873 8	12/13/19 O&A- contract	CD	2202	5,000.00	
20876 8	12/31/19 To record contract mgmt exp.	JE	3		5,781.73
20877 7	12/31/19 To zero out and transfer to water.	JE	5	781.73	
21621 2	1/15/20 O&A- contract	CD	2208	5,000.00	
21745 8	1/31/20 Record contract mgmt.	JE	3		5,781.73
21747 0	1/31/20 Zero out and transfer to water.	JE	7	781.73	
22561 6	2/29/20 To record contract.	JE	7		5,781.73
22561 8	2/29/20 To zero out and transfer to water.	JE	8	5,781.73	
22764 6	3/31/20 Record contract mgmt.	JE	5		5,781.73
22898 2	3/31/20 Zero out and transfer to water.	JE	6	5,781.73	
25451 1	4/30/20 O&A- contract	CD	2244	1,000.00	
25588 8	4/30/20 Record contract mgmt fee.	JE	3		5,521.15
25589 2	4/30/20 Transfer contract mgmt to water.	JE	5	4,521.15	
25659 8	5/20/20 Odom & Assoc- contract	CD	2252	15,000.00	
25660 1	5/27/20 O&A- contract	CD	2254	5,000.00	
25661 7	5/31/20 Record contract mgmt fee.	JE	2		5,521.15
25662 7	5/31/20 Transfer contract mgmt to water.	JE	5		14,478.85
24904 0	6/10/20 Odom & Associates	CD	2256	20,000.00	
25734 1	6/30/20 Record contract mgmt fee.	JE	3		5,521.15
25735 0	6/30/20 Zero out and transfer to water.	JE	6		14,478.85

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Trn#		Jnl	Ref/Ck	Debits	Credits
20214	A/P - Management Contract				
25033	7/31/20 Odom & Assoc.	CD	2264	20,000.00	
2					
26217	7/31/20 Record contract mgmt.	JE	4		5,521.15
5					
26218	7/31/20 Transfer contract mgmt to water.	JE	7		14,478.85
4					
25102	8/25/20 Odom & Associates Contract	CD	2271	10,000.00	
6					
27316	8/31/20 Record contract mgmt	JE	4		5,521.15
8					
27317	8/31/20 Zero out and transfer to water.	JE	7		4,478.85
7					
25172	9/15/20 Odom & Associates	CD	2276	20,000.00	
6					
27388	9/30/20 Record contract mgmt	JE	5		5,521.15
2					
27388	9/30/20 Zero out & transfer to water.	JE	6		14,478.85
3					
27457	10/31/2 Record contract mgmt	JE	2		5,521.15
8					
27458	10/31/2 Zero out and transf to water.	JE	5	5,521.15	
7					
25310	11/4/20 Odom & Assoc Contract	CD	2287	10,000.00	
4					
25311	11/16/2 Odom & Associates Contract	CD	2292	5,000.00	
1					
25312	11/18/2 Odom & Associates Contract	CD	2294	1,000.00	
4					
27528	11/30/2 Record contract mgmt	JE	4		5,521.15
2					
27528	11/30/2 Zero out & transf to water.	JE	6		10,478.85
9					
25381	12/14/2 Odom & Associates	CD	2298	10,000.00	
9					
25382	12/22/2 Odom & Assoc	CD	2300	5,000.00	
6					
27727	12/31/2 Record contract mgmt	JE	3		5,521.15
9					
27728	12/31/2 Zero out & transfer to water.	JE	5		9,478.85
2					
Total Account Activity				1,996,180.51	1,996,180.51
Date Range Total					0.00
Totals				0.00	0.00

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Trn#		Jnl	Ref/Ck	Debits	Credits
10205	A/P Management company checks being held				
46640	12/31/1 to add back checks	JE	21		92,536.49
2	7 being held				
50110	1/31/18 Reverse entry cks	JE	1	40,615.13	
8	cashed Glenn Odom				
51189	4/30/18 Glenn Odom cashed	JE	1	51,921.36	
3	cks being held.				
Total Account Activity				92,536.49	92,536.49
Date Range Total					0.00
10212	A/P MGMT- RETIREMENT				
10324	1/9/20 American Funds	CD	131	99.99	
02					
11185	2/10/20 American Funds	CD	355	99.99	
56					
10731	2/11/20 PEBA Retirement	CD	6574	13,739.45	
79					
11410	3/24/20 American Funds	CD	426	99.99	
05					
10839	4/14/20 SC PEBA Retirement	CD	6673	20,312.36	
08					
12512	4/14/20 American Funds	CD	430	99.99	
54					
12590	5/11/20 PEBA retirement	CD	6703	20,354.86	
82					
12560	5/13/20 American Funds	CD	641	99.99	
26					
11947	6/16/20 Retirement SC PEBA	CD	6750	14,968.58	
33					
12683	6/17/20 American Funds	CD	636	99.99	
34					
12035	7/9/20 SC PEBA	CD	6790	14,879.71	
79					
12036	7/30/20 SC PEBA	CD	6823	14,438.17	
44					
12035	7/31/20 American Funds	CD	705	99.99	
90					
12082	8/6/20 SC PEBA	CD	6835	13,461.08	
44					
12113	8/11/20 SC PEBA	CD	6861	7,032.96	
80					
12113	8/31/20 American Funds	CD	830	99.99	
77					
12236	9/24/20 SC PEBA Retirement	CD	6922	10,129.59	
48					
12236	9/30/20 American Funds	CD	980	99.99	
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Trn#		Jnl	Ref/Ck	Debits	Credits
10212	A/P MGMT- RETIREMENT				
12311 02	10/7/20 SC Peba	CD	6945	9,697.32	
12311 41	10/12/20 Americards Funds	CD	1015	99.99	
12373 00	11/9/20 SC PEBA	CD	7001	9,420.33	
12373 29	11/11/20 American Funds	CD	1127	99.99	
12389 34	12/3/20 American Funds	CD	116	99.99	
12389 44	12/8/20 SC Peba	CD	7045	9,048.42	
14333 96	12/31/20 Record a/p- SC PEBA Retirement 4Qtr	JE	20	13,238.65	
Total Account Activity				171,921.36	
Date Range Total				171,921.36	
10213	A/P MGMT- HEALTH INSURANCE				
10323 62	1/9/20 J. Mcleod pd ins.	CR	118		516.86
10353 18	1/10/20 PEBA Health Ins.	CD	202	10,579.52	
10324 58	1/27/20 J. Mcleod pd for ins.	CR	167		516.86
11185 54	2/10/20 PEBA Health Ins	CD	353	10,561.20	
11379 42	3/9/20 J McLeod pd for insurance	CR	400		516.86
11409 96	3/10/20 PEBA Health Ins.	CD	417	10,561.20	
11379 51	3/13/20 J. Mcleod pd for insurance	CR	407		516.86
12512 51	4/9/20 SCPEBA- insurance	CD	428	10,721.20	
12559 89	5/1/20 J. McLeod pd for ins.	CR	617		516.86
12560 36	5/11/20 PEBA health ins	CD	649	10,601.20	
12683 06	6/4/20 J. McLeod pd for ins.	CR	614		516.86
12683 30	6/15/20 SC PEBA- ins.	CD	632	10,601.20	
12683 69	6/30/20 J. McLeod pd for ins.	CR	707		516.86
12036 03	7/31/20 SCPEBA Insurance	CD	713	9,411.80	
12036 80	7/31/20 J Mcleod	CR	761		516.86

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Trn#		Jnl	Ref/Ck	Debits	Credits
10213	A/P MGMT- HEALTH INSURANCE				
13313	8/20/20 McLeod pd for ins.	CR	700		516.86
60					
12113	8/31/20 SC PEBA Ins	CD	815	10,005.00	
53					
12160	9/9/20 PEBA	CD	918	10,003.86	
20					
12236	9/30/20 Mcleod Pd Ins	CR	965		516.86
76					
12326	10/14/2 SC Peba Employee Ins	CD	1023	12,138.46	
63					
0					
12372	11/4/20 J Mcleod pd Ins	CR	1104		516.86
71					
12373	11/11/2 Employee Ins	CD	1125	11,043.28	
27					
0					
12389	12/3/20 J Mcleod Paying Ins	CR	117		516.86
35					
12389	12/31/2 SC Peba Ins	CD	135	9,985.96	
83					
0					
12390	12/31/2 J Mcleod Pd Ins	CR	174		516.86
60					
0					
Total Account Activity				126,213.88	6,719.18
Date Range Total				119,494.70	

10214	A/P MGMT- CONTRACT O&A				
562	12/31/1 Initial Balances	IB1			602,076.13
0					
153	1/1/11 Loan from Odom & Assoc.	CR	dep4		600.00
4	1/6/11 Joe McLeod payroll	CD	6687	414.93	
5	1/6/11 Federal payroll taxes	CD	fed1	104.91	
6	1/6/11 State payroll taxes	CD	st1	31.38	
8	1/6/11 D.M. Mays Oil	CD	6688	1,031.70	
9	1/6/11 Joe McLeod payroll	CD	6689	825.22	
10	1/6/11 Federal payroll taxes	CD	fed2	282.96	
11	1/6/11 State payroll taxes	CD	st2	71.29	
41	1/13/11 Glenn Odom	CD	6691	165.24	
42	1/14/11 Benton Sanitation	CD	6692	253.00	
43	1/14/11 Bethune Farm & Garden	CD	6693	16.90	
45	1/14/11 Colonial Supplemental Ins.	CD	6695	158.31	
46	1/14/11 Eddie Gooden	CD	6696	58.30	
47	1/14/11 Eployee Insurance Program	CD	6697	4,253.83	
48	1/14/11 Generator Services	CD	6698	157.74	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
49	1/14/11 Hartsville Outdoor Equipment	CD	6699	13.98	
52	1/14/11 O'Reilly's Automotive	CD	6702	460.75	
54	1/14/11 Rental Uniform	CD	6704	899.46	
56	1/14/11 Southern Imaging Group	CD	6706	797.82	
57	1/14/11 Staples Credit Plan	CD	6707	200.00	
59	1/14/11 Odom & Assoc	CD	6709	3,000.00	
61	1/18/11 Odom & Assoc.	CD	6711	15,000.00	
62	1/20/11 Funderburk Enterprises (2010 truck)	CD	6712	49.95	
63	1/20/11 Joe McLeod payroll ck	CD	6713	414.93	
64	1/20/11 Federal payroll taxes	CD	fed3	116.32	
65	1/20/11 State payroll taxes	CD	st3	31.38	
66	1/20/11 Odom & Assoc.	CD	6714	15,000.00	
67	1/24/11 Odom & Assoc.	CD	6715	10,000.00	
68	1/26/11 Odom & Assoc.	CD	6716	5,000.00	
69	1/26/11 Odom & Assoc.	CD	6717	12,000.00	
70	1/26/11 Joe McLeod	CD	6718	414.93	
71	1/26/11 Federal payroll taxes	CD	fed4	344.68	
72	1/26/11 State payroll taxes	CD	st4	69.49	
74	1/26/11 Odom & Assoc	CD	6720	5,000.00	
75	1/26/11 Clayton Miller repair	CD	6721	50.00	
76	1/28/11 Angie Sellers payroll	CD	6722	978.60	
77	1/28/11 IRS (quarterly taxes)	CD	6723	20.55	
78	1/28/11 SC Dept of Revenue	CD	6724	45.00	
143	1/31/11 940 Withholding taxes	CD	dft17	231.00	
197	1/31/11 Adjust Carry Forwards	CD	JE1		7.08
220	2/2/11 Federal payroll taxes	CD	fed1	385.42	
221	2/2/11 State payroll taxes	CD	st1	68.00	
204	2/9/11 Joe McLeod payroll	CD	6725	414.93	
205	2/9/11 Odom & Assoc.	CD	6726	5,000.00	
226	2/9/11 Bank of America - Odom & Assoc.	CD	1000	1,875.99	
207	2/10/11 Joe McLeod payroll	CD	6728	919.88	
229	2/10/11 Federal payroll taxes	CD	fed2	508.93	
230	2/10/11 State payroll taxes	CD	st2	139.26	
234	2/10/11 Odom & Assoc.	CD	1004	10,000.00	
236	2/11/11 Odom & Assoc.	CD	1006	25,000.00	
239	2/17/11 Odom & Assoc.	CD	1009	10,000.00	
240	2/17/11 Joe McLeod payroll	CD	1010	502.22	
242	2/17/11 Carolina Typewriter	CD	1012	15.15	
244	2/17/11 O'Reilly's Automotive	CD	1014	283.93	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
245	2/17/11 Southern Imaging	CD	1015	407.12	
246	2/17/11 Rental Uniform	CD	1016	399.76	
250	2/17/11 Capital Guardian Trust Co.	CD	1020	307.60	
254	2/17/11 Colonial Life	CD	1024	70.36	
255	2/17/11 Staples Credit	CD	1025	1,000.00	
256	2/17/11 Blanchard Machinery	CD	1026	110.60	
286	2/17/11 Federal payroll taxes	CD	fed3	164.71	
287	2/17/11 State payroll taxes	CD	st3	47.43	
258	2/21/11 O'Reilly Automotive	CD	1028	148.87	
263	2/22/11 Joe McLeod payroll	CD	6729	502.20	
264	2/22/11 Angie Sellers payroll	CD	6730	984.10	
292	2/22/11 Federal payroll taxes	CD	fed4	413.81	
293	2/22/11 State payroll taxes	CD	st4	98.55	
261	2/24/11 Odom & Assoc.	CD	1031	10,000.00	
714	3/3/11 Joe McLeod	CD	D2	502.22	
715	3/3/11 Fed tax	CD	D3	164.71	
716	3/3/11 SC tax	CD	D4	47.43	
777	3/3/11 Odom & Assoc.	CD	1037	5,000.00	
773	3/7/11 Wal Mart	CD	1033	41.34	
780	3/8/11 Odom & Assoc.	CD	1040	10,000.00	
789	3/10/11 Odom & Assoc.	CD	1045	20,000.00	
710	3/14/11 deposit	CR	51		3,999.90
736	3/14/11 Fed tax	CD	D14	317.47	
737	3/14/11 SC tax	CD	D15	85.21	
738	3/14/11 CK 6732 J. Mcleod	CD	D16	857.63	
791	3/14/11 Odom & Assoc.	CD	1047	10,000.00	
794	3/15/11 O'Reilly	CD	1050	84.61	
795	3/15/11 D.M. Mays Oil	CD	1051	501.60	
797	3/15/11 Staples Credit	CD	1053	500.00	
798	3/15/11 Rental Uniforms	CD	1054	392.26	
800	3/15/11 Employee Ins.	CD	1056	4,471.08	
801	3/15/11 Odom & Assoc.	CD	1057	9,000.00	
753	3/17/11 Fed tax	CD	D31	867.07	
754	3/17/11 SC tax	CD	D32	240.12	
808	3/17/11 Odom & Assoc.	CD	1064	7,300.00	
838	3/17/11 Payroll	CD	6733	502.20	
839	3/17/11 Payroll	CD	6734	713.50	
840	3/17/11 Payroll	CD	6735	713.50	
841	3/17/11 Payroll	CD	6736	713.15	
810	3/21/11 Odom & Assoc.	CD	1066	20,000.00	
766	3/24/11 Joe Mcleod ck6737	CD	D44	502.22	
767	3/24/11 Fed tax	CD	D45	164.71	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
768	3/24/11 SC tax	CD	D46	47.43	
698	3/25/11 IRS 941 refund	CR	39		45.15
819	3/29/11 Odom & Assoc.	CD	1075	5,000.00	
770	3/31/11 Fed tax	CD	D48	647.93	
771	3/31/11 SC tax	CD	D49	162.78	
822	3/31/11 SCAC	CD	1078	2,308.00	
842	3/31/11 Payroll	CD	6738	502.21	
843	3/31/11 Payroll	CD	6739	713.15	
844	3/31/11 Payroll	CD	6740	984.10	
895	4/4/11 FWS TREASURY	CR	C21		106.50
930	4/7/11 ODOM & ASSOC	CD	1081	5,000.00	
934	4/7/11 JOE mCIEOD	CD	6741	502.21	
935	4/7/11 FED PAYROLL TAX	CD	D8	164.71	
936	4/7/11 STATE PAYROLL TAX	CD	D9	47.43	
932	4/8/11 ODOM & ASSOC	CD	1083	5,000.00	
937	4/11/11 ODOM & ASSOCIATES	CD	1084	100,000.00	
945	4/11/11 SC BUDGET & CONTROL	CD	1087	2,235.54	
950	4/11/11 COLONIAL LIFE	CD	1099	158.31	
973	4/12/11 CAPITAL GUARDIAN	CD	1123	357.60	
975	4/14/11 ODOM & ASSOCIATES	CD	1125	10,000.00	
982	4/14/11 JOE MCLEOD	CD	6742	884.96	
984	4/14/11 FED PAYROLL TAX	CD	D20	329.21	
985	4/14/11 STATE PAYROLL TAX	CD	D21	88.12	
1056	4/19/11 SC RETIREMENT SYSTEM	CD	1132	4,626.01	
1058	4/20/11 ODOM & ASSOCIATES	CD	1134	25,000.00	
900	4/21/11 REG DEPOSIT	CR	C26		50.01
1029	4/21/11 FED PAYROLL TAX	CD	D59	164.71	
1030	4/21/11 STATE PAYROLL TAX	CD	D60	47.43	
1031	4/21/11 GLENN ODOM REIMBURSEMENT	CD	1135	50.01	
1034	4/21/11 JOE MCLEOD	CD	6743	551.59	
1042	4/26/11 ODOM & assoc	CD	1145	2,500.00	
1043	4/27/11 contirbgutions unit	CD	1146	186.10	
1044	4/27/11 irs 940 taxes	CD	D61	119.43	
1048	4/27/11 JOE MCLEOD	CD	6744	551.62	
1049	4/27/11 GLENN ODOM	CD	6749	713.15	
1134	5/3/11 ANGELA SELLERS PAYROLL	CD	6750	984.10	
1228	5/3/11 FWT	CD	D54	661.58	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
1229	5/3/11 SWT	CD	D55	162.78	
1135	5/5/11 JOE MCLEOD PAYROLL	CD	6751	509.62	
1137	5/5/11 ODOM & ASSOCIATES	CD	1152	5,000.00	
1138	5/6/11 ODOM & ASSOCIATES	CD	1153	1,000.00	
1132	5/10/11 SWT	CD	D13	47.53	
1133	5/10/11 FWT	CD	D14	143.65	
1147	5/11/11 COLONIAL INSURANCE	CD	1157	70.36	
1151	5/11/11 SC WORKERS COMPENSATION	CD	1161	2,308.00	
1159	5/11/11 CAP GUARDIAN TRUST	CD	1167	157.60	
1160	5/11/11 EMPLOYEE INS SYSTEM	CD	1168	2,235.54	
1163	5/11/11 RENTAL UNIFORM	CD	1171	357.64	
1166	5/12/11 JOE MCLEOD PAYROLL	CD	6752	841.51	
1173	5/13/11 ODOM & ASSOC	CD	1174	5,000.00	
1174	5/16/11 ODOM & ASSOC	CD	1175	80,000.00	
1167	5/17/11 FWT	CD	D22	293.02	
1168	5/17/11 SWT	CD	D23	82.20	
1179	5/19/11 JOE MCLEOD PAYROLL	CD	6753	509.62	
1236	5/20/11 ODOM & ASSOC	CD	1183	15,000.00	
1209	5/23/11 ODOM & ASSOC	CD	1186	20,000.00	
1206	5/24/11 FWT	CD	D47	157.30	
1207	5/24/11 SWT	CD	D48	47.53	
1213	5/24/11 STAPLES	CD	1190	1,035.91	
1219	5/25/11 SC RETIREMENT	CD	1196	1,755.00	
1221	5/26/11 JOE MCLEOD PAYROL	CD	6754	509.62	
1222	5/26/11 GLENN ODOM PAYROLL	CD	6755	713.15	
1223	5/26/11 ANGELA SELLERS PAYROLL	CD	6756	984.09	
1230	5/27/11 ODOM & ASSOC	CD	1198	15,000.00	
1224	5/31/11 FWT	CD	D50	650.52	
1225	5/31/11 SWT	CD	D51	162.78	
1240	5/31/11 ADJ CK#6734	CD	6734A		0.35
1241	5/31/11 ADJ CK# 6735	CD	6735A		0.35
1320	6/2/11 JOE MCLEOD PAYROLL	CD	6757	509.62	
1321	6/2/11 ODOM & ASSOC	CD	1202	9,000.00	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
1318	6/7/11 FWT	CD	D7	157.30	
1319	6/7/11 SWT	CD	D8	47.43	
1323	6/8/11 SC STATE RETIREMENT	CD	1204	375.14	
1331	6/9/11 JOE MCLEOD PAYROLL	CD	6758	509.62	
1332	6/9/11 JOE MCLEOD PAYROLL	CD	6759	924.27	
1336	6/9/11 ODOM & ASSOC	CD	1210	16,000.00	
1340	6/10/11 RENTAL UNIFORM	CD	1214	357.64	
1341	6/10/11 COLONIAL LIFE	CD	1215	70.36	
1345	6/10/11 EMPLOYEE INSURANCE	CD	1219	2,235.54	
1348	6/10/11 SC RETIREMENT 2 MOS	CD	1222	2,442.93	
1350	6/10/11 CAP GUARDIAN TRUST	CD	1225	150.00	
1362	6/10/11 ODOM & ASSOC	CD	1232	10,000.00	
1363	6/10/11 ODOM & ASSOC	CD	1233	10,000.00	
1330	6/13/11 SWT	CD	D14	138.29	
1329	6/14/11 FWT	CD	D13	484.16	
1375	6/20/11 ODOM & ASSOC	CD	1240	8,000.00	
1389	6/23/11 ODOM & ASSOC	CD	1246	5,000.00	
1392	6/23/11 JOE MCLEOD PAYROLL	CD	6760	509.62	
1398	6/23/11 STAPLES	CD	1250	500.00	
1393	6/28/11 FWT	CD	D50	157.30	
1394	6/28/11 SWT	CD	D51	47.43	
1403	6/30/11 JOE MCLEOD PAYROLL	CD	6761	509.62	
1404	6/30/11 GLENN ODOM PAYROLL	CD	6762	1,917.04	
1405	6/30/11 AMGELA SELLERS PAYROLL	CD	6763	984.10	
1407	6/30/11 FWT	CD	D55	1,319.63	
1408	6/30/11 SWT	CD	D56	302.78	
1409	6/30/11 ODOM & ASSOCIATES	CD	1255	11,500.00	
1459	7/6/11 ODOM & ASSOC	CD	1259	1,000.00	
1466	7/6/11 FWT	CD	D10	154.01	
1467	7/6/11 SWT	CD	D11	47.43	
1469	7/6/11 JOE MCLEOD PAYROLL	CD	6764	490.95	
1460	7/7/11 ODOM & ASSOCIATES	CD	1260	5,000.00	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
1462	7/11/11 ODOM & ASSOCIATES	CD	1262	20,000.00	
1480	7/12/11 GAIL STOUDEMIRE	CD	1270	29.09	
1483	7/13/11 SC WORKERS COMP	CD	1273	535.00	
1486	7/13/11 EMPLOYEE INS PROGRAM	CD	1276	2,235.54	
1487	7/14/11 ODOM & ASSOCIATES	CD	1278	7,000.00	
1509	7/18/11 ODOMA & ASSOC	CD	1285	10,000.00	
1492	7/19/11 FWT	CD	D21	408.72	
1493	7/19/11 SWT	CD	D22	113.18	
1494	7/19/11 JOE MCLEOP PAYROLL	CD	6765	1,093.41	
1513	7/19/11 SC RETIREMENT	CD	1289	956.77	
1514	7/19/11 SC RETIREMENT	CD	1290	943.33	
1515	7/19/11 RENTAL UNIFORM	CD	1291	347.84	
1516	7/19/11 SC RETIREMENT	CD	1292	611.94	
1517	7/19/11 ODOM & ASSOCIATES	CD	1293	10,000.00	
1521	7/21/11 JOE MCLEOD PAYROLL	CD	6766	490.94	
1532	7/25/11 ODOM & ASSOC	CD	1294	20,000.00	
1533	7/25/11 ODOM & ASSOC	CD	1295	15,000.00	
1534	7/25/11 COLONIAL LIFE	CD	1296	158.31	
1518	7/26/11 FWT	CD	D31	154.01	
1519	7/26/11 SWT	CD	D32	47.43	
1525	7/28/11 JOE MCLEOD PAYROLL	CD	6767	490.96	
1526	7/28/11 GLENN ODOM PAYROLL	CD	6768	688.59	
1527	7/28/11 ANGELA SELLERS PAYROLL	CD	6769	949.03	
1528	7/28/11 FWT	CD	D36	627.49	
1529	7/28/11 SWT	CD	D37	162.78	
1531	7/28/11 IRS FUTA	CD	D39	48.57	
1538	7/29/11 STAPLES	CD	1300	246.47	
1550	7/29/11 ODOM & ASSOC	CD	1312	125.42	
1554	7/29/11 CAPITAL GUARDEIAN	CD	1316	150.00	
1555	7/29/11 SCESC SUTA	CD	1317	92.68	
1645	8/1/11 ODOM & ASSOC	CD	1318	10,000.00	
1643	8/4/11 JOE MCLEOD PAYROLL	CD	6770	490.95	
1653	8/8/11 ODOM & ASSOC	CD	1325	10,000.00	
1641	8/9/11 SWT	CD	D7	47.43	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
1642	8/9/11 FWT	CD	D8	154.01	
1654	8/9/11 SC RETIREMENT	CD	1326	3,298.05	
1664	8/9/11 AMERICAN FUND RETIREMENT	CD	1332	157.60	
1670	8/9/11 RENTAL UNIFORM	CD	1338	225.36	
1675	8/9/11 EMPLOYEE INS	CD	1343	2,235.54	
1678	8/10/11 ODOM & ASSOC	CD	1346	15,000.00	
1682	8/11/11 JOE MCLEOD PAYROLL	CD	6771	876.20	
1680	8/16/11 FWT	CD	D13	314.96	
1681	8/16/11 SWT	CD	D14	89.32	
1703	8/18/11 ODOM & ASSOC	CD	1355	6,000.00	
1704	8/18/11 ODOM & ASSOC	CD	1356	6,000.00	
1705	8/18/11 JOE MCLEOD PAYROLL	CD	6772	490.95	
1706	8/18/11 JOE MCLEOD PAYROLL	CD	6773	490.95	
1707	8/23/11 FWT	CD	D29	154.01	
1708	8/23/11 SWT	CD	D30	47.43	
1715	8/29/11 ODOM & ASSOC	CD	1362	3,000.00	
1709	8/30/11 FWT	CD	D31	154.01	
1710	8/30/11 SWT	CD	D32	47.43	
1803	9/1/11 JOE MCLEOD PAYROLL	CD	6774	490.95	
1804	9/1/11 GLENN ODOM PAYROLL	CD	6775	688.59	
1805	9/1/11 ANGELA SLLERS PAYROLL	CD	6776	949.04	
1801	9/6/11 FWT	CD	D9	627.49	
1802	9/6/11 SWT	CD	D10	162.78	
1807	9/7/11 ODOM & ASSOC	CD	1364	9,000.00	
1808	9/8/11 ODOM & ASSOC	CD	1365	6,000.00	
1812	9/8/11 JOE MCLEOD PAYROLL	CD	6777	868.67	
1823	9/12/11 ODOM & ASSOC	CD	1369	10,000.00	
1816	9/13/11 FWT	CD	D14	311.82	
1817	9/13/11 SWT	CD	D15	88.51	
1825	9/13/11 COLONIAL LIFE	CD	1371	70.36	
1832	9/13/11 SCAC WORKER COMP	CD	1378	534.00	
1840	9/13/11 STAPLES	CD	1386	717.47	
1843	9/13/11 EMPLOYEE SERVICES	CD	1389	2,235.54	
1844	9/13/11 CAPITAL GUARDIAN	CD	1390	150.00	
1845	9/13/11 RENTAL UNIFORMS	CD	1391	281.70	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
1867	9/15/11 JOE MLEOD PAYROLL	CD	6778	490.96	
1868	9/15/11 ODOM & ASSOCIA	CD	1402	12,000.00	
1869	9/15/11 SC RETIREMENT	CD	1403	2,300.69	
1870	9/15/11 ODOM & ASSOCIATES	CD	1404	20,000.00	
1861	9/20/11 SWT	CD	D26	47.43	
1862	9/20/11 FWT	CD	D27	154.01	
1878	9/20/11 ODOM & ASSOC	CD	1406	2,000.00	
1876	9/22/11 JOE MCLEOD PAYROLL	CD	6779	490.95	
1884	9/29/11 ODOM & ASSOC	CD	1408	10,000.00	
1886	9/29/11 JOE MCLEOD PAYROLL	CD	6780	490.95	
1887	9/29/11 GLENN ODOM PAYROLL	CD	6781	688.59	
1888	9/29/11 ANGELA SELLERS PAYROLL	CD	6782	949.03	
1874	9/30/11 FWT	CD	D35	154.01	
1875	9/30/11 SWT	CD	D36	47.43	
1882	9/30/11 FWT	CD	D39	627.49	
1883	9/30/11 SWT	CD	D40	162.78	
1963	10/3/11 JOE MCLEOD PAYROLL	CD	6784	490.95	
2001	10/3/11 ODOM & ASSOC	CD	1411	22,000.00	
2002	10/4/11 ODOM & ASSOC	CD	1412	4,100.00	
2004	10/6/11 ODOM & ASSOC	CD	1414	20,000.00	
1964	10/11/1 FWT 1	CD	D11	154.01	
1965	10/11/1 SWT 1	CD	D12	47.43	
1983	10/13/1 JOE MCLEOD 1 AYROLL	CD	6785	901.80	
2021	10/13/1 CAPITAL GUARDIAN 1 IRA	CD	1428	157.60	
2028	10/13/1 COLONIAL LIF 1	CD	1435	87.95	
2041	10/13/1 RENTAL UNIFORM 1	CD	1449	225.36	
2058	10/13/1 EMPLOYEE INS 1	CD	1455	2,235.54	
2059	10/13/1 ODOM & ASSOC 1	CD	1456	10,000.00	
1937	10/17/1 IRS REFUND 1	CR	C32		155.90
1984	10/18/1 FWT 1	CD	D30	325.66	

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10214	A/P MGMT- CONTRACT O&A				
1985	10/18/1 SWT 1	CD	D31	92.11	
2060	10/19/1 ODOM & ASSOC 1	CD	1457	12,000.00	
1991	10/20/1 JOE MCLEOD 1 PAYROLL	CD	6786	490.95	
1992	10/25/1 FWT 1	CD	D37	154.01	
1993	10/25/1 SWT 1	CD	D38	47.43	
1996	10/27/1 JOE MCLEOD 1 PAYROLL	CD	6787	490.96	
1997	10/27/1 GLENN ODOM 1 PAYROLL	CD	6788	688.59	
1998	10/27/1 ANGELA SELLERS 1 PAYROLL	CD	6789	949.04	
2065	10/27/1 ODOM & ASSOC 1	CD	1462	10,000.00	
2066	10/27/1 POWER SERV 1 ELECTRICAL	CD	1463	4,340.00	
2068	10/28/1 ODOM & ASSOC 1	CD	1465	15,000.00	
1999	10/31/1 FWT 1	CD	D41	627.49	
2000	10/31/1 SWT 1	CD	D42	162.78	
2213	11/1/11 SWT ADJUSTMENT	CD	CFAD J		126.70
2137	11/3/11 JOE MCLEOD PAYROLL	CD	6790	490.95	
2176	11/7/11 ODOM & ASSOC	CD	1468	10,000.00	
2138	11/8/11 FWT	CD	D9	154.01	
2139	11/8/11 SWT	CD	D10	47.43	
2096	11/10/1 W C INS REFUND 1	CR	C15		6,616.00
2145	11/10/1 PAYROLL CHECK 1	CD	6791	819.04	
2182	11/10/1 STAPLES 1	CD	1474	89.30	
2184	11/10/1 RENTAL UNIFORM 1	CD	1476	225.36	
2193	11/10/1 COLONIAL LIFE 1	CD	1486	158.31	
2200	11/10/1 ODOM & ASSOC 1	CD	1493	15,000.00	
2201	11/10/1 ODOM & ASSOC 1	CD	1494	6,616.00	

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10214	A/P MGMT- CONTRACT O&A				
2146	11/15/1 FWT 1	CD	D16	291.09	
2147	11/15/1 SWT 1	CD	D17	83.11	
2160	11/17/1 JOE MCLEOD 1 PAYROLL	CD	6793	490.96	
2207	11/17/1 ODOM & ASSOC 1	CD	1500	10,000.00	
2208	11/17/1 ODOM & ASSOC 1	CD	1501	10,000.00	
2209	11/17/1 EMPLOYEE INS 1	CD	1502	2,235.54	
2161	11/22/1 FWT 1	CD	D30	154.01	
2162	11/22/1 SWT 1	CD	D31	47.43	
2166	11/24/1 JOE MCLEOD 1 PAYROLL	CD	6792	490.95	
2167	11/29/1 FWT 1	CD	D35	154.01	
2168	11/29/1 SWT 1	CD	D36	47.43	
2273	12/1/11 JO MCLEOD PAYROLL	CD	6794	490.95	
2274	12/1/11 GLENN ODOM PAYROLL	CD	6795	688.59	
2275	12/1/11 ANGELA SELLERS PAYROLL	CD	6796	949.04	
2325	12/2/11 ODOM & ASSOCI	CD	1506	10,000.00	
2276	12/6/11 FWT	CD	D1	627.49	
2277	12/6/11 SWT	CD	D2	162.78	
2289	12/8/11 JOE MCLEOD PAYROLL	CD	6797	490.96	
2326	12/8/11 ODOM & ASSOC	CD	1507	5,000.00	
2290	12/13/1 FWT 1	CD	D14	154.01	
2291	12/13/1 SWT 1	CD	D15	47.43	
2333	12/13/1 RENTAL UNIFORMS 1	CD	1514	281.70	
2342	12/13/1 SC WORKERS COMP 1	CD	1523	534.00	
2347	12/13/1 COLONIAL LIFE 1	CD	1528	70.36	
2351	12/13/1 CAPITALGUARDIAN 1	CD	1532	170.00	
2357	12/13/1 SC RETIREMENT 1	CD	1538	4,951.51	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
2358	12/13/1 EMLOYEE INS 1	CD	1539	2,235.54	
2302	12/15/1 JOE MCLEOD 1 PAYROLL	CD	6798	889.08	
2303	12/20/1 FWT 1	CD	D26	320.35	
2304	12/20/1 SWT 1	CD	D27	90.73	
2305	12/20/1 JO MCLEOD 1 PAYROLL	CD	6799	490.95	
2306	12/20/1 GLENN ODOM 1 PAYROLL	CD	6800	688.59	
2307	12/20/1 ANGELA SELLERS 1 PAYROLL	CD	6801	949.04	
2361	12/20/1 ODOM & ASSOC 1	CD	1543	25,000.00	
2308	12/23/1 FWT 1	CD	D28	627.49	
2310	12/23/1 SWT 1	CD	D30	162.78	
2364	12/28/1 ODOM & ASSOC 1	CD	1546	20,000.00	
2320	12/29/1 JO MCLEOD PAYRLL 1	CD	6802	490.95	
2370	12/29/1 SC RETIREMENT 1	CD	1552	825.80	
2321	12/31/1 FWT 1	CD	D40	154.01	
2322	12/31/1 SWT 1	CD	D41	47.43	
2544	12/31/1 sewer paid odom on 1 contract	AJE	5	15,590.51	
2548	12/31/1 record contract for the 1 year	AJE	6		1,097,368.33
2674	1/3/12 ODOM & ASSOC	CD	1555	5,000.00	
2676	1/5/12 ODOM & ASSOC	CD	1557	5,000.00	
2884	1/5/12 JOE MCLEOD PAYROLL	CD	6803	491.92	
2677	1/6/12 ODOM & ASSOC	CD	1558	10,000.00	
2742	1/10/12 SC TAX	CD	D20	47.43	
2743	1/10/12 FED TAX	CD	D21	153.05	
2679	1/11/12 ODOM & ASSOC	CD	1560	10,000.00	
2685	1/11/12 RENTAL UNIFORM SERVICE	CD	1566	225.36	
2688	1/11/12 AMERICAN FUNDS SERVICE	CD	1569	157.60	
2690	1/11/12 EMPLOYEE INS.	CD	1571	2,235.54	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
2697	1/11/12 CAROLINA TYPEWRITER	CD	1578	197.56	
2702	1/11/12 COLONIAL LIFE	CD	1583	87.95	
2703	1/11/12 DOUGLAS MACHINE SHOP	CD	1584	120.00	
2885	1/11/12 JOE MCLEOD PAYROLL	CD	6804	851.95	
2886	1/11/12 ANGELA SELLERS PAYROLL	CD	6805	986.70	
2706	1/13/12 LOWE'S	CD	1587	291.60	
2749	1/17/12 SC TAX	CD	D27	127.96	
2750	1/17/12 FED TAX	CD	D28	540.08	
2887	1/19/12 JOE MCLEOD PAYROLL	CD	6806	514.03	
2708	1/20/12 A MOBILE STORAGE	CD	1589	500.00	
2779	1/24/12 SC TAX	CD	D57	43.97	
2780	1/24/12 FED TAX	CD	D58	156.34	
2890	1/26/12 JOE MCLEOD PAYROLL	CD	6809	514.05	
2891	1/26/12 GLENN ODOM PAYROLL	CD	6810	714.12	
2717	1/27/12 ODOM & ASSOC	CD	1595	10,000.00	
2718	1/30/12 SCDOR	CD	1596	572.68	
2719	1/30/12 ODOM & ASSOC.	CD	1597	5,000.00	
2720	1/30/12 SCDOR	CD	1598	599.20	
2788	1/31/12 SC TAX	CD	D66	108.20	
2789	1/31/12 FED TAX	CD	D67	389.49	
2941	2/2/12 Odom & Assoc.	CD	1600	5,000.00	
2982	2/2/12 Fed Tax	CD	D1	156.34	
2983	2/2/12 SC Tax	CD	D2	43.97	
3038	2/2/12 Joe McLeod Payroll	CD	6811	514.04	
2942	2/3/12 Adams Coastal Farms- grass	CD	1601	800.00	
2943	2/7/12 Odom & Associates	CD	1602	10,000.00	
2947	2/7/12 Odom & Assoc.	CD	1606	6,000.00	
2949	2/9/12 Odom & Assoc.	CD	1608	10,000.00	
2991	2/9/12 Fed Tax	CD	D10	301.10	
2992	2/9/12 SC Tax	CD	D11	78.65	
3039	2/9/12 Joe McLeod Payroll	CD	6812	870.46	
2953	2/13/12 Odom & Assoc.-reimb for tires	CD	1612	1,346.60	
2955	2/13/12 U.P.S.	CD	1614	19.55	
2957	2/13/12 Rental Uniform	CD	1616	225.36	
2959	2/13/12 Colonial Life	CD	1618	70.36	
2961	2/13/12 Southern Imaging	CD	1620	844.38	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
2969	2/13/12 Capital Guardian	CD	1628	157.60	
2971	2/13/12 Eddie Gardner-cleaning	CD	1630	600.00	
3021	2/13/12 Fed Tax	CD	D40	156.34	
3022	2/13/12 SC Tax	CD	D41	43.97	
2976	2/16/12 Odom & Assoc.	CD	1635	5,000.00	
3040	2/16/12 Joe McLeod Payroll	CD	6813	514.04	
2978	2/21/12 Odom & Assoc.	CD	1637	3,000.00	
2980	2/23/12 Odom & Assoc.	CD	1639	6,000.00	
3030	2/23/12 Fed Tax	CD	D48	156.34	
3031	2/23/12 SC Tax	CD	D49	43.97	
3041	2/23/12 Joe McLeod Payroll	CD	6814	514.04	
3204	3/5/12 Fed Tax	CD	D7	635.99	
3205	3/5/12 SC Tax	CD	D8	159.32	
3260	3/5/12 Joe McLeod Payroll	CD	6815	514.04	
3261	3/5/12 Payroll	CD	6817	986.70	
3262	3/5/12 Payroll	CD	6816	714.12	
3136	3/6/12 Odom & Assoc.	CD	1642	10,000.00	
3137	3/7/12 Odom & Assoc.	CD	1643	10,000.00	
3138	3/8/12 Odom & Assoc.	CD	1644	1,000.00	
3214	3/8/12 Fed Tax	CD	D17	289.45	
3215	3/8/12 SC Tax	CD	D18	75.86	
3263	3/8/12 Joe McLeod Payroll	CD	6818	841.77	
3141	3/13/12 Jack Railey-repair D-4 bulldozer	CD	1647	155.00	
3145	3/13/12 SC Retirement	CD	1651	229.14	
3146	3/13/12 Employee Insurance Program	CD	1652	4,471.08	
3149	3/13/12 SC Worker Comp.	CD	1655	534.00	
3150	3/13/12 Capital Guardian	CD	1656	150.00	
3158	3/13/12 Eddie Gooden	CD	1664	675.00	
3161	3/13/12 Colonial Life Ins.	CD	1666	70.36	
3174	3/13/12 Rental Uniform Service	CD	1679	281.70	
3182	3/15/12 Odom & Assoc.	CD	1687	10,000.00	
3243	3/15/12 Fed Tax	CD	D46	156.34	
3244	3/15/12 SC Tax	CD	D47	43.97	
3264	3/15/12 Joe McLeod Payroll	CD	6819	514.04	
3187	3/22/12 Odom & Assoc.	CD	1692	5,000.00	
3253	3/22/12 Fed Tax	CD	D56	156.34	
3254	3/22/12 SC Tax	CD	D57	43.97	
3265	3/22/12 Joe McLeod Payroll	CD	6820	514.05	
3190	3/26/12 Odom & Assoc.	CD	1695	20,000.00	
3255	3/26/12 Fed Tax	CD	D58	635.99	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
3256	3/26/12 SC Tax	CD	D59	159.32	
3195	3/29/12 Odom & Assoc.	CD	1700	5,000.00	
3266	3/29/12 Joe McLeod Payroll	CD	6821	514.04	
3267	3/29/12 Glenn Odom Payroll	CD	6822	714.12	
3268	3/29/12 Angela Sellers Payroll	CD	6823	986.69	
3492	4/5/12 Odom & Associates	CD	1702	15,000.00	
3651	4/5/12 Joe McLeod Payroll	CD	6824	514.04	
3493	4/10/12 SC Budget & Control Board	CD	1703	10,815.00	
3495	4/11/12 Rental Uniform	CD	1705	215.52	
3496	4/11/12 BOA	CD	1706	1,405.52	
3499	4/11/12 Employee Ins. Program	CD	1709	2,235.54	
3500	4/11/12 SC Retirement Systems	CD	1710	957.24	
3501	4/11/12 SC Retirement Systems	CD	1711	952.83	
3512	4/11/12 Colonial Life	CD	1722	87.95	
3522	4/11/12 Capital Guardian Trust Co.	CD	1732	150.00	
3555	4/11/12 Fed Tax	CD	D14	156.34	
3556	4/11/12 SC Tax	CD	D15	43.97	
3580	4/11/12 Fed Tax	CD	D39	303.98	
3524	4/12/12 Odom & Associates	CD	1734	10,000.00	
3581	4/12/12 SC Tax	CD	D40	79.33	
3652	4/12/12 Joe McLeod Payroll	CD	6825	877.53	
3588	4/13/12 Fed Tax	CD	D47	156.34	
3589	4/13/12 SC Tax	CD	D48	43.97	
3530	4/19/12 Odom & Associates	CD	1740	10,000.00	
3653	4/19/12 Joe McLeod Payroll	CD	6826	514.03	
3597	4/20/12 Fed Tax	CD	D56	635.99	
3598	4/20/12 SC Tax	CD	D57	159.32	
3599	4/20/12 FUTA	CD	D58	83.58	
3538	4/25/12 Odom & Associates	CD	1747	25,000.00	
3539	4/26/12 SC Dept of Employment & Workforce	CD	1748	113.01	
3654	4/26/12 Joe McLeod Payroll	CD	6827	514.05	
3655	4/26/12 G. Odom Payroll	CD	6828	714.12	
3656	4/26/12 Angela Sellers Payroll	CD	6829	1,021.36	
3649	4/30/12 G. Odom Loan	CR	d44		3,000.00
3989	5/3/12 Joe McLeod Payroll	CD	6830	514.04	
3876	5/10/12 Odom & Associates	CD	1753	16,000.00	
3931	5/10/12 Fed Tax	CD	D5	156.34	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
3932	5/10/12 SC Tax	CD	D6	43.97	
3935	5/10/12 Fed Tax	CD	D9	295.16	
3936	5/10/12 SC Tax	CD	D10	77.22	
3990	5/10/12 Joe McLeod Payroll	CD	6831	855.82	
3890	5/11/12 Capital Guardian Trust Co.	CD	1767	150.00	
3895	5/11/12 Colonial Life	CD	1772	70.36	
3973	5/15/12 Fed Tax	CD	D47	156.34	
3974	5/15/12 SC Tax	CD	D48	43.97	
3900	5/17/12 Rental Uniform	CD	1777	254.56	
3991	5/17/12 Joe McLeod Payroll	CD	6832	514.04	
3908	5/24/12 Odom & Associates	CD	1782	5,000.00	
3981	5/24/12 Fed Tax	CD	D55	156.34	
3982	5/24/12 SC Tax	CD	D56	43.97	
3983	5/24/12 Fed Tax	CD	D57	792.33	
3984	5/24/12 SC Tax	CD	D58	203.29	
3992	5/24/12 Joe McLeod Payroll	CD	6833	514.04	
3910	5/29/12 G. Odom-reimburse for loan	CD	1784	3,000.00	
3920	5/31/12 Employee Insurance Program	CD	1792	2,235.54	
3922	5/31/12 SC Retirement Systems	CD	1794	2,031.23	
3924	5/31/12 Odom & Associates	CD	1796	12,000.00	
3993	5/31/12 Joe McLeod Payroll	CD	6834	514.04	
3994	5/31/12 G. Odom Payroll	CD	6835	714.12	
3995	5/31/12 Angela Sellers Payroll	CD	6836	1,021.36	
3996	5/31/12 Joe McLeod Payroll	CD	6837	514.04	
4093	6/1/12 Odom & Associates	CD	1802	20,000.00	
4214	6/11/12 Odom & Associates	CR	d18		1,500.00
4096	6/12/12 Odom & Associates	CD	1805	10,000.00	
4107	6/14/12 Employee Insurance Program	CD	1816	2,235.54	
4109	6/14/12 Colonial Life	CD	1818	87.95	
4110	6/14/12 Capital Guardian Trust	CD	1819	157.60	
4113	6/14/12 Rental Uniform	CD	1822	226.40	
4117	6/14/12 Odom & Associates	CD	1826	10,000.00	
4177	6/14/12 Fed Tax	CD	D49	315.74	
4178	6/14/12 SC Tax	CD	D50	82.15	
4191	6/14/12 Joe McLeod Payroll	CD	6838	906.51	
4120	6/19/12 Odom & Associates	CD	1829	690.10	
4123	6/20/12 Odom & Associates	CD	1832	10,000.00	
4185	6/20/12 Fed Tax	CD	D57	156.34	
4186	6/20/12 SC Tax	CD	D58	43.97	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
4192	6/21/12 Joe McLeod Payroll	CD	6839	514.03	
4124	6/26/12 G. Odom-reimburse loan to ARWS 21000513	CD	1833	1,500.00	
4127	6/27/12 Odom & Associates	CD	1836	25,100.00	
4187	6/28/12 Fed Tax	CD	D59	635.99	
4188	6/28/12 SC Tax	CD	D60	159.32	
4193	6/28/12 Joe McLeod Payroll	CD	6840	514.05	
4194	6/28/12 G. Odom Payroll	CD	6841	714.12	
4195	6/28/12 Angela Sellers Payroll	CD	6842	1,021.36	
4286	7/5/12 Odom & Associates	CD	1837	5,000.00	
4337	7/5/12 SUTA	CD	D7	65.34	
4392	7/5/12 Joe McLeod Payroll	CD	6843	514.05	
4289	7/10/12 Odom & Associates	CD	1840	10,000.00	
4295	7/11/12 Capital Guardian	CD	1846	157.60	
4297	7/11/12 Employee Ins.	CD	1848	2,235.54	
4298	7/11/12 SC Counties Workers Compensation	CD	1849	721.00	
4300	7/11/12 Rental Uniform	CD	1851	181.12	
4302	7/11/12 Colonial Life	CD	1853	70.36	
4338	7/11/12 Fed Tax	CD	D8	156.34	
4339	7/11/12 SC Tax	CD	D9	43.97	
4312	7/12/12 Odom & Associates	CD	1863	6,000.00	
4393	7/12/12 Joe McLeod Payroll	CD	6844	913.55	
4313	7/16/12 Odom & Associates	CD	1864	8,000.00	
4357	7/16/12 Fed Tax	CD	D27	318.61	
4358	7/16/12 SC Tax	CD	D28	82.84	
4359	7/16/12 IRS	CD	D29	36.42	
4321	7/19/12 Odom & Associates	CD	1870	5,200.00	
4394	7/19/12 Joe McLeod Payroll	CD	6845	514.05	
4323	7/20/12 Odom & Associates	CD	1872	8,000.00	
4383	7/20/12 Fed Tax	CD	D53	156.34	
4384	7/20/12 SC Tax	CD	D54	43.97	
4327	7/26/12 Odom & Associates	CD	1876	7,000.00	
4386	7/26/12 Fed Tax	CD	D56	635.99	
4387	7/26/12 SC Tax	CD	D57	159.32	
4398	7/26/12 Joe McLeod Payroll	CD	6849	514.03	
4399	7/26/12 G. Odom Payroll	CD	6850	714.12	
4400	7/26/12 Angela Sellers Payroll	CD	6851	1,021.35	
4328	7/27/12 Odom & Associates	CD	1877	2,000.00	
4329	7/30/12 Odom & Associates	CD	1878	1,000.00	
4498	8/2/12 Odom & Associates	CD	1881	5,500.00	
4556	8/2/12 Fed Tax	CD	D11	156.34	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
4557	8/2/12 SC Tax	CD	D12	43.97	
4660	8/2/12 Joe McLeod Payroll	CD	6852	514.05	
4499	8/6/12 Odom & Associates	CD	1882	5,000.00	
4500	8/7/12 Odom & Associates	CD	1883	15,000.00	
4501	8/9/12 Odom & Associates	CD	1884	7,000.00	
4559	8/9/12 Fed Tax	CD	D14	323.94	
4560	8/9/12 SC Tax	CD	D15	84.11	
4661	8/9/12 Joe McLeod Payroll	CD	6853	926.67	
4504	8/15/12 Odom & Associates	CD	1887	10,000.00	
4506	8/15/12 Rental Uniform	CD	1889	181.12	
4513	8/15/12 Capital Guardian Trust	CD	1896	150.00	
4520	8/15/12 Colonial Life	CD	1903	70.36	
4532	8/16/12 Employee Ins. Program	CD	1915	2,576.18	
4662	8/16/12 Joe McLeod Payroll	CD	6854	514.03	
4534	8/20/12 Odom & Associates	CD	1917	5,000.00	
4590	8/20/12 Fed Tax	CD	D45	156.34	
4591	8/20/12 SC Tax	CD	D46	43.97	
4540	8/23/12 Odom & Associates	CD	1920	22,000.00	
4603	8/23/12 Fed Tax	CD	D58	156.34	
4604	8/23/12 SC Tax	CD	D59	43.97	
4663	8/23/12 Joe McLeod Payroll	CD	6855	514.05	
4541	8/24/12 Odom & Associates	CD	1921	2,000.00	
4544	8/30/12 Odom & Associates	CD	1924	6,600.00	
4607	8/30/12 Fed Tax	CD	D62	635.99	
4608	8/30/12 SC Tax	CD	D63	159.32	
4664	8/30/12 Joe McLeod Payroll	CD	6856	514.03	
4665	8/30/12 G. Odom Payroll	CD	6857	714.12	
4666	8/30/12 Angela Sellers Payroll	CD	6858	1,021.36	
4713	9/5/12 Odom & Associates	CD	1926	7,000.00	
4813	9/6/12 Joe McLeod Payroll	CD	6859	514.05	
4718	9/7/12 Odom & Associates	CD	1931	1,000.00	
4719	9/7/12 Odom & Associates	CD	1932	15,000.00	
4767	9/7/12 SC Tax	CD	D14	82.43	
4768	9/7/12 Fed Tax	CD	D15	156.34	
4769	9/7/12 SC Tax	CD	D16	43.97	
4721	9/10/12 Odom & Associates	CD	1934	10,000.00	
4729	9/13/12 Odom & Associates	CD	1940	5,000.00	
4812	9/13/12 Joe McLeod Payroll	CD	6860	909.37	
4777	9/17/12 Fed Tax	CD	D24	128.29	
4732	9/18/12 Odom & Associates	CD	1943	10,000.00	
4735	9/20/12 Odom & Associates	CD	1946	10,000.00	
4806	9/20/12 Fed Tax	CD	D53	156.34	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
4807	9/20/12 SC Tax	CD	D54	43.97	
4814	9/20/12 Joe McLeod Payroll	CD	6861	514.04	
4808	9/21/12 Fed Tax (per Mitzi)	CD	D55	2,357.59	
4745	9/25/12 Colonial Life Ins.	CD	1956	158.31	
4748	9/25/12 Capital Guardian Trust	CD	1959	150.00	
4750	9/25/12 Rental Uniform	CD	1961	226.40	
4809	9/25/12 SC Tax	CD	D56	159.32	
4815	9/27/12 Joe McLeod Payroll	CD	6862	514.04	
4816	9/27/12 G. Odom Payroll	CD	6863	714.12	
4817	9/27/12 Angela Sellers Payroll	CD	6864	1,021.35	
4904	10/4/12 Odom & Associates	CD	1965	6,500.00	
5073	10/4/12 Joe McLeod Payroll	CD	6865	514.05	
4906	10/10/1 Odom & Associates	CD	1967	5,000.00	
	2				
4907	10/10/1 Odom & Associates	CD	1968	5,000.00	
	2				
4969	10/10/1 Fed Tax	CD	dr13	156.34	
	2				
4970	10/10/1 SC Tax	CD	dr14	43.97	
	2				
4915	10/11/1 Odom & Associates	CD	1973	5,500.00	
	2				
4916	10/11/1 Odom & Associates	CD	1974	2,000.00	
	2				
4997	10/11/1 SC Tax	CD	dr41	80.04	
	2				
4998	10/11/1 Fed Tax	CD	dr42	306.93	
	2				
5074	10/11/1 Joe McLeod Payroll	CD	6866	884.81	
	2				
4923	10/18/1 Odom & Associates	CD	1981	2,000.00	
	2				
4926	10/18/1 Odom & Associates	CD	1984	5,000.00	
	2				
4999	10/18/1 Fed Tax	CD	dr43	161.81	
	2				
5000	10/18/1 SC Tax	CD	dr44	45.28	
	2				
5075	10/18/1 Joe McLeod Payroll	CD	6867	527.49	
	2				
4927	10/19/1 Odom & Associates	CD	1985	13,000.00	
	2				
4928	10/19/1 SC Worker's Comp	CD	1986	719.00	
	2 Trust				
4937	10/19/1 Rental Uniform Service	CD	1995	181.12	
	2				

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
4939	10/19/1 Capital Guardian 2	CD	1997	157.60	
4942	10/22/1 Odom & Associates 2	CD	2000	4,000.00	
5076	10/23/1 Joe McLeod Payroll 2	CD	6868	527.49	
4943	10/25/1 Odom & Associates 2	CD	2001	6,000.00	
5078	10/25/1 Fed Tax 2	CD	dr66	161.81	
5079	10/25/1 SC Tax 2	CD	dr67	45.28	
4945	10/29/1 Odom & Associates 2	CD	2003	9,000.00	
4948	10/29/1 Odom & Associates 2	CD	2006	2,400.00	
5011	10/29/1 IRS-940 2	CD	dr55	6.00	
5012	10/29/1 SUTA 2	CD	dr56	23.48	
5241	11/1/12 Joe McLeod Payroll	CD	6869	527.50	
5242	11/1/12 G. Odom Payroll	CD	6870	714.12	
5243	11/1/12 Angela Sellers Payroll	CD	6871	1,021.36	
5127	11/2/12 Odom & Associates	CD	2015	10,000.00	
5179	11/2/12 Fed Tax	CD	dr7	641.76	
5180	11/2/12 SC Tax	CD	dr8	160.63	
5130	11/5/12 Employee Ins. Program	CD	2018	4,556.24	
5128	11/6/12 Odom & Associates	CD	2016	5,000.00	
5132	11/8/12 Odom & Associates	CD	2020	7,500.00	
5190	11/8/12 Fed Tax	CD	dr18	314.27	
5191	11/8/12 SC Tax	CD	dr19	81.80	
5244	11/9/12 Joe McLeod Payroll	CD	6872	902.85	
5135	11/13/1 SC Retirement 2	CD	2023	1,197.49	
5144	11/13/1 Capital Guardian Trust 2	CD	2032	157.60	
5245	11/15/1 Joe McLeod Payroll 2	CD	6873	527.49	
5156	11/21/1 Odom & Associates 2	CD	2044	11,000.00	
5160	11/21/1 Odom & Associates 2	CD	2048	10,000.00	
5164	11/21/1 Employee Ins. 2 Program	CD	2052	2,576.18	
5167	11/21/1 Odom & Associates 2	CD	2055	3,000.00	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
5217	11/21/1 Fed Tax 2	CD	dr45	161.81	
5218	11/21/1 SC Tax 2	CD	dr46	45.28	
5227	11/21/1 Fed tax 2	CD	dr55	161.81	
5228	11/21/1 SC tax 2	CD	dr56	45.28	
5230	11/21/1 Fed tax 2	CD	dr58	777.98	
5231	11/21/1 SC tax 2	CD	dr59	192.13	
5299	11/21/1 Joe McLeod Payroll 2	CD	6874	527.50	
5169	11/28/1 Rental Uniform Service 2	CD	2057	226.40	
5246	11/28/1 Joe McLeod Payroll 2	CD	6875	527.49	
5247	11/28/1 G. Odom Payroll 2	CD	6876	714.12	
5248	11/28/1 Angela Sellers Payroll 2	CD	6877	1,359.09	
5171	11/29/1 Odom & Associates 2	CD	2059	10,000.00	
5343	12/6/12 Odom & Associates	CD	2060	20,000.00	
5439	12/6/12 Joe McLeod Payroll	CD	6878	527.49	
5390	12/7/12 Fed tax	CD	dr12	161.81	
5391	12/7/12 SC tax	CD	dr13	45.28	
5347	12/10/1 SC Retirement 2	CD	2064	1,061.95	
5352	12/10/1 Rental Uniform 2	CD	2069	181.12	
5353	12/10/1 Odom & Associates 2	CD	2070	10,000.00	
5357	12/10/1 SC Workers Comp 2	CD	2074	1,282.00	
5358	12/10/1 Capital Guardian 2	CD	2075	170.00	
5369	12/11/1 Odom & Associates 2	CD	2086	5,000.00	
5372	12/13/1 Odom & Associates 2	CD	2089	6,000.00	
5425	12/13/1 Fed tax 2	CD	dr47	304.08	
5426	12/13/1 SC tax 2	CD	dr48	79.36	
5440	12/13/1 Joe McLeod Payroll 2	CD	6879	877.80	

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Trn#	Jnl	Ref/Ck	Debits	Credits
10214		A/P MGMT- CONTRACT O&A		
5373	CD	12/20/1 Odom & Associates 2	5,000.00	
5428	CD	12/20/1 Fed tax 2	161.81	
5429	CD	12/20/1 SC tax 2	45.28	
5441	CD	12/20/1 Joe McLeod Payroll 2	527.50	
5376	CD	12/27/1 Odom & Associates 2	11,000.00	
5436	CD	12/27/1 Fed tax 2	777.98	
5437	CD	12/27/1 SC tax 2	192.13	
5442	CD	12/27/1 Joe McLeod Payroll 2	527.48	
5443	CD	12/27/1 G. Odom Payroll 2	714.12	
5444	CD	12/27/1 Angela Sellers Payroll 2	1,359.09	
15411	AJE	12/31/1 To record per 2 calculation		1,067,799.50
16596	AJE	12/31/1 to record Glenn's 2 schedule		110,335.95
5566	CD	1/3/13 Odom & Associates	6,000.00	
5567	CD	1/4/13 Odom & Associates	1,000.00	
5625	CD	1/4/13 Fed tax	177.58	
5683	CD	1/4/13 Joe McLeod Payroll	511.73	
5568	CD	1/7/13 Odom & Associates	1,000.00	
5626	CD	1/7/13 SC tax	45.28	
5569	CD	1/10/13 Odom & Associates	3,300.00	
5571	CD	1/10/13 Odom & Associates	6,500.00	
5572	CD	1/10/13 Odom & Associates	500.00	
5573	CD	1/10/13 Odom & Associates	6,000.00	
5574	CD	1/10/13 Odom & Associates	4,000.00	
5631	CD	1/10/13 Fed tax	329.71	
5632	CD	1/10/13 SC tax	79.24	
5684	CD	1/10/13 Joe McLeod Payroll	850.37	
5575	CD	1/14/13 Staples	700.00	
5594	CD	1/14/13 Capital Guardian Trust	150.00	
5597	CD	1/14/13 Rental Uniform Services	194.92	
5598	CD	1/17/13 Odom & Associates	7,100.00	
5599	CD	1/17/13 Employee Ins. Program	4,406.96	
5657	CD	1/17/13 Fed tax	177.58	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
5658	1/17/13 SC tax	CD	dr47	45.28	
5685	1/17/13 Joe McLeod Payroll	CD	6886	511.72	
5601	1/22/13 Odom & Associates	CD	2130	4,000.00	
5604	1/23/13 SC Budget & Control	CD	2133	11,116.94	
5606	1/24/13 Odom & Associates	CD	2135	5,100.00	
5686	1/24/13 Joe McLeod Payroll	CD	6887	511.73	
5673	1/25/13 Fed Tax	CD	dr62	177.58	
5674	1/25/13 SC tax	CD	dr63	45.28	
5677	1/25/13 IRS	CD	dr66	14.21	
5678	1/25/13 SC tax	CD	dr67	22.87	
5679	1/25/13 Fed tax	CD	dr68	844.14	
5680	1/25/13 SC tax	CD	dr69	192.13	
5607	1/28/13 Odom & Associates	CD	2136	17,000.00	
5610	1/31/13 Odom & Associates	CD	2139	7,000.00	
5687	1/31/13 Joe McLeod Payroll	CD	6888	513.69	
5688	1/31/13 G. Odom Payroll	CD	6889	695.13	
5689	1/31/13 Angela Sellers Payroll	CD	6890	1,325.71	
5747	1/31/13 Fed tax refund	CR	d47		161.81
5748	1/31/13 Fed tax	CR	d48		161.81
5749	1/31/13 Fed tax return	CR	d49		161.81
5750	1/31/13 Fed tax refund	CR	d50		314.27
5751	1/31/13 Fed tax refund	CR	d51		641.76
5752	1/31/13 State Farm-fidelity bond refund ck#1657	CR	d52		273.00
5944	2/1/13 DD-loan from G. Odom	CR	d1		1,300.00
5945	2/1/13 DD-loan from G. Odom	CR	d2		2,400.00
5834	2/6/13 Odom & Associates	CD	2141	20,000.00	
5836	2/7/13 Employee Ins.	CD	2143	2,425.90	
5837	2/7/13 Odom & Associates	CD	2144	12,000.00	
5892	2/7/13 Fed tax	CD	dr13	328.91	
5893	2/7/13 SC tax	CD	dr14	79.50	
5937	2/7/13 Joe McLeod Payroll	CD	6891	854.96	
5838	2/11/13 G. Odom-loan reimb.	CD	2145	3,700.00	
5843	2/13/13 Staples	CD	2150	300.00	
5851	2/13/13 Rental Uniform Service	CD	2158	212.60	
5852	2/13/13 Capital Guardian	CD	2159	150.00	
5866	2/13/13 Odom & Associates	CD	2173	21,000.00	
5904	2/14/13 Fed tax	CD	dr25	186.29	
5905	2/14/13 SC tax	CD	dr26	45.28	
5938	2/14/13 Joe McLeod Payroll	CD	6892	537.60	
5931	2/21/13 Fed tax	CD	dr52	186.29	
5932	2/21/13 SC tax	CD	dr53	45.28	
5939	2/21/13 Joe McLeod Payroll	CD	6893	537.62	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
5873	2/26/13 Odom & Associates	CD	2180	5,000.00	
5874	2/26/13 Odom & Associates	CD	2181	8,000.00	
5933	2/27/13 Fed tax	CD	dr54	855.02	
5934	2/27/13 SC tax	CD	dr55	192.13	
5878	2/28/13 Odom & Associates	CD	2185	10,000.00	
5940	2/28/13 Joe McLeod Payroll	CD	6894	537.60	
5941	2/28/13 G. Odom Payroll	CD	6895	695.13	
5942	2/28/13 Angela Sellers	CD	6896	1,326.21	
6075	3/6/13 Employee Ins.	CD	2188	2,576.18	
6076	3/6/13 Odom & Associates	CD	2189	5,000.00	
6077	3/6/13 Odom & Associates	CD	2190	5,000.00	
6139	3/6/13 Fed tax	CD	dr19	186.29	
6140	3/6/13 SC tax	CD	dr20	45.28	
6185	3/7/13 Joe McLeod Payroll	CD	6897	537.60	
6078	3/8/13 SC Budget & Control Board-equip ins.	CD	2191	10,926.93	
6082	3/11/13 Odom & Associates	CD	2195	10,000.00	
6086	3/12/13 SC State Retirement	CD	2199	1,199.14	
6088	3/12/13 Capital Guardian	CD	2201	157.60	
6103	3/12/13 SC Workers Comp	CD	2216	719.00	
6104	3/12/13 Rental Uniform	CD	2217	181.12	
6106	3/14/13 Odom & Associates	CD	2219	7,000.00	
6147	3/14/13 Fed tax	CD	dr27	186.29	
6148	3/14/13 SC tax	CD	dr28	45.28	
6186	3/14/13 Joe McLeod Payroll	CD	6898	537.62	
6176	3/19/13 Fed tax	CD	dr56	408.52	
6110	3/20/13 SC State Retirement	CD	2223	3,329.32	
6113	3/21/13 Odom & Associates	CD	2226	5,000.00	
6177	3/21/13 SC tax	CD	dr57	98.03	
6187	3/21/13 Joe McLeod Payroll	CD	6899	844.83	
6188	3/21/13 William Watkins Payroll	CD	6900	320.12	
6114	3/22/13 Odom & Associates	CD	2227	5,000.00	
6117	3/27/13 SC Retirement Systems	CD	2230	843.98	
6118	3/28/13 Odom & Associates	CD	2231	8,000.00	
6180	3/28/13 Fed tax	CD	dr60	1,013.89	
6181	3/28/13 SC tax	CD	dr61	232.56	
6189	3/28/13 Joe McLeod Payroll	CD	6901	537.61	
6190	3/28/13 G. Odom Payroll	CD	6902	695.13	
6191	3/28/13 Angela Sellers Payroll	CD	6903	1,326.20	
6192	3/28/13 William Watkins Payroll	CD	6904	511.19	
6321	4/4/13 Odom & Associates	CD	2234	5,000.00	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
6438	4/4/13 Bobby Jordan Payroll	CD	6905	518.12	
6439	4/4/13 Joe McLeod Payroll	CD	6906	534.57	
6440	4/4/13 William Watkins Payroll	CD	6907	504.37	
6322	4/8/13 Odom & Associates	CD	2235	5,000.00	
6323	4/8/13 Employee Ins. Program	CD	2236	2,278.62	
6384	4/8/13 Fed tax	CD	dr13	489.58	
6385	4/8/13 SC tax	CD	dr14	125.87	
6474	4/8/13 Odom & Assoc. pd for cell phones	CR	d10		91.54
6325	4/9/13 Odom & Associates	CD	2238	6,000.00	
6331	4/9/13 SC Retirement Systems	CD	2244	184.91	
6335	4/9/13 Captial Guardian	CD	2248	157.60	
6346	4/10/13 Rental Uniform	CD	2259	181.16	
6393	4/10/13 Fed tax	CD	dr22	1,537.05	
6394	4/10/13 SC tax	CD	dr23	351.17	
6359	4/11/13 Odom & Associates	CD	2272	5,000.00	
6441	4/11/13 Gail Edwards Payroll	CD	6908	901.29	
6442	4/11/13 Donald Gardner Payroll	CD	6909	583.19	
6443	4/11/13 Bobby Jordan Payroll	CD	6910	472.56	
6444	4/11/13 Joe McLeod Payroll	CD	6912	894.02	
6445	4/11/13 George Tiller Payroll	CD	6913	370.64	
6446	4/11/13 William Watkins Payroll	CD	6914	503.56	
6447	4/11/13 Kenneth King Payroll	CD	6911	376.92	
6360	4/16/13 SCDHEC-Hepititis B shots	CD	2273	228.00	
6422	4/16/13 Fed tax	CD	dr50	1,060.59	
6364	4/18/13 Odom & Associates	CD	2277	3,000.00	
6423	4/18/13 SC tax	CD	dr51	247.99	
6448	4/18/13 Gail Edwards	CD	6915	377.81	
6449	4/18/13 Donald Gardner Payroll	CD	6916	351.88	
6450	4/18/13 Bobby Jordan Payroll	CD	6917	419.43	
6451	4/18/13 Kenneth King Payroll	CD	6918	423.28	
6452	4/18/13 Joe McLeod Payroll	CD	6919	534.56	
6453	4/18/13 George Tiller Payroll	CD	6920	330.05	
6454	4/18/13 William Watkins Payroll	CD	6921	450.43	
6367	4/25/13 Odom & Associates	CD	2280	2,500.00	
6428	4/25/13 State Witholding tax	CD	dr56	154.23	
6429	4/25/13 Fed tax	CD	dr57	1,689.02	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
6430	4/25/13 SC tax	CD	dr58	394.84	
6435	4/25/13 FUTA	CD	dr63	98.92	
6455	4/25/13 Gail Edwards Payroll	CD	6922	383.48	
6456	4/25/13 Donald Gardner Payroll	CD	6923	384.39	
6457	4/25/13 Bobby Jordan Payroll	CD	6924	426.36	
6458	4/25/13 Kenneth King Payroll	CD	6925	423.28	
6459	4/25/13 Joe McLeod Payroll	CD	6926	534.58	
6460	4/25/13 G. Odom Payroll	CD	6927	690.88	
6461	4/25/13 Angela Sellers Payroll	CD	6928	1,318.12	
6462	4/25/13 George Tiller Payroll	CD	6929	336.14	
6463	4/25/13 William Watkins Payroll	CD	6930	457.36	
6705	5/2/13 Gail Edwards payroll	CD	6931	377.81	
6706	5/2/13 Donald Gardner payroll	CD	6932	374.88	
6707	5/2/13 Bobby Jordan	CD	6933	419.43	
6708	5/2/13 Kenneth King	CD	6934	423.28	
6709	5/2/13 Joe McLeod payroll	CD	6935	534.56	
6710	5/2/13 George Tiller payroll	CD	6936	330.05	
6711	5/2/13 William Watkins payroll	CD	6937	450.43	
6594	5/8/13 Employee Ins. Program	CD	2286	4,073.24	
6596	5/8/13 Odom & Associates	CD	2288	20,000.00	
6646	5/8/13 Fed tax	CD	dr9	1,057.59	
6647	5/8/13 SC tax	CD	dr10	247.99	
6655	5/8/13 Fed tax	CD	dr18	1,496.98	
6656	5/8/13 SC tax	CD	dr19	349.17	
6600	5/9/13 Capital Trust Co.	CD	2292	150.00	
6605	5/9/13 Staples	CD	2297	411.73	
6712	5/9/13 Gail Edwards payroll	CD	6938	821.46	
6713	5/9/13 Donald Gardner payroll	CD	6939	510.18	
6714	5/9/13 Bobby Jordan payroll	CD	6940	426.36	
6715	5/9/13 Kenneth King payroll	CD	6941	423.28	
6716	5/9/13 Joe McLeod payroll	CD	6942	888.78	
6717	5/9/13 George Tiller payroll	CD	6943	336.13	
6718	5/9/13 William Watkins payroll	CD	6944	457.36	
6623	5/13/13 Odom & Associates	CD	2315	5,000.00	
6625	5/14/13 Employee Ins. Program	CD	2317	6,454.50	
6628	5/15/13 Rental Uniform	CD	2320	310.85	
6630	5/16/13 Odom & Associates	CD	2322	2,500.00	
6688	5/16/13 Fed tax	CD	dr51	1,057.59	
6689	5/16/13 SC tax	CD	dr52	247.99	
6719	5/16/13 Gail Edwards payroll	CD	6945	377.81	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
6720	5/16/13 Donald Gardner payroll	CD	6946	374.87	
6721	5/16/13 Bobby Jordan payroll	CD	6947	419.43	
6722	5/16/13 Kenneth King payroll	CD	6948	367.99	
6723	5/16/13 Joe McLeod payroll	CD	6949	534.56	
6724	5/16/13 George Tiller payroll	CD	6950	330.04	
6725	5/16/13 William Watkins payroll	CD	6951	450.43	
6632	5/22/13 Odom & Associates	CD	2324	3,600.00	
6726	5/22/13 Gail Edwards payroll	CD	6952	377.81	
6727	5/22/13 Donald Gardner payroll	CD	6953	374.89	
6728	5/22/13 Bobby Jordan payroll	CD	6954	419.43	
6729	5/22/13 Kenneth King payroll	CD	6955	423.28	
6730	5/22/13 Joe McLeod payroll	CD	6956	534.58	
6731	5/22/13 George Tiller payroll	CD	6957	330.06	
6732	5/22/13 William Watkins payroll	CD	6958	450.43	
6693	5/29/13 Fed tax	CD	dr56	1,057.59	
6694	5/29/13 SC tax	CD	dr57	247.99	
6733	5/30/13 Gail Edwards payroll	CD	6959	377.81	
6734	5/30/13 Donald Gardner payroll	CD	6960	374.87	
6735	5/30/13 Bobby Jordan payroll	CD	6961	419.43	
6736	5/30/13 Kenneth King payroll	CD	6962	423.28	
6737	5/30/13 Joe McLeod payroll	CD	6963	534.56	
6738	5/30/13 G. Odom payroll	CD	6964	690.88	
6739	5/30/13 Angela Sellers payroll	CD	6965	1,318.12	
6740	5/30/13 George Tiller payroll	CD	6966	330.04	
6741	5/30/13 William Watkins payroll	CD	6967	450.43	
6697	5/31/13 Fed tax	CD	dr60	1,724.15	
6698	5/31/13 SC tax	CD	dr61	394.84	
13610	6/4/13 O & A-pd bill K. Odom & A. Martini	CR	d6		91.52
13294	6/5/13 Kenneth King Payroll	CD	2331	423.28	
13574	6/6/13 Gail Edwards payroll	CD	6968	377.81	
13575	6/6/13 Donald Gardner payroll	CD	6969	374.87	
13576	6/6/13 Bobby Jordan payroll	CD	6970	419.43	
13578	6/6/13 Joe McLeod payroll	CD	6972	534.56	
13579	6/6/13 George Tiller payroll	CD	6973	330.04	
13580	6/6/13 William Watkins payroll	CD	6974	450.43	
13297	6/7/13 Employee Ins.	CD	2334	6,531.80	
13352	6/7/13 Fed tax	CD	dr13	1,057.59	
13353	6/7/13 SC tax	CD	dr14	247.99	
13299	6/10/13 Odom & Assoc.	CD	2336	10,000.00	
13302	6/10/13 SC Public Employee Benefit Authority	CD	2339	1,288.10	

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10214	A/P MGMT- CONTRACT O&A				
13303	6/10/13 Foley Carrier Service, LLC	CD	2340	130.00	
13311	6/11/13 Capital Guardian Trust Co.	CD	2348	150.00	
13316	6/11/13 Rental Uniform	CD	2353	387.80	
13321	6/11/13 Odom & Assoc.	CD	2358	20,000.00	
13329	6/12/13 Sandhill Medical-physical D. Gardner	CD	2366	75.00	
13581	6/13/13 Gail Edwards payroll	CD	6975	814.97	
13582	6/13/13 Donald Gardner payroll	CD	6976	496.45	
13583	6/13/13 Bobby Jordan payroll	CD	6977	419.43	
13584	6/13/13 Kenneth King payroll	CD	6978	423.28	
13585	6/13/13 Joe McLeod payroll	CD	6979	906.95	
13586	6/13/13 George Tiller payroll	CD	6980	330.05	
13587	6/13/13 William Watkins payroll	CD	6981	450.43	
13330	6/20/13 Odom & Assoc.	CD	2367	2,000.00	
13383	6/20/13 Fed tax	CD	dr44	1,556.64	
13384	6/20/13 SC tax	CD	dr45	351.84	
13588	6/20/13 Gail Edwards payroll	CD	6982	377.81	
13589	6/20/13 Donald Gardner payroll	CD	6983	374.87	
13590	6/20/13 Bobby Jordan payroll	CD	6984	419.43	
13591	6/20/13 Kenneth King payroll	CD	6985	423.28	
13592	6/20/13 Joe McLeod payroll	CD	6986	534.56	
13593	6/20/13 George Tiller payroll	CD	6987	330.04	
13594	6/20/13 William Watkins payroll	CD	6988	450.43	
13332	6/24/13 Odom & Assoc.	CD	2369	3,000.00	
13334	6/24/13 Odom & Assoc.	CD	2371	1,300.00	
13336	6/24/13 Odom & Assoc.	CD	2373	1,000.00	
13397	6/24/13 Fed tax	CD	dr58	1,057.59	
13398	6/24/13 SC tax	CD	dr59	247.99	
13338	6/27/13 Odom & Assoc.	CD	2375	35,000.00	
13406	6/27/13 Fed tax	CD	dr67	1,724.15	
13407	6/27/13 SC tax	CD	dr68	394.84	
13595	6/27/13 Gail Edwards payroll	CD	6989	377.81	
13596	6/27/13 Donald Gardner payroll	CD	6990	374.89	
13597	6/27/13 Bobby Jordan payroll	CD	6991	419.43	
13598	6/27/13 Kenneth King payroll	CD	6992	423.28	
13599	6/27/13 Joe McLeod payroll	CD	6993	534.57	
13600	6/27/13 G. Odom payroll	CD	6994	690.88	
13601	6/27/13 Angela Sellers payroll	CD	6995	1,318.12	
13602	6/27/13 George Tiller payroll	CD	6996	330.06	
13603	6/27/13 William Watkins payroll	CD	6997	450.43	
14037	7/2/13 SC Budget & Control Board	CD	2378	15,000.00	

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10214	A/P MGMT- CONTRACT O&A				
14330	7/3/13 Gail Edwards payroll	CD	7004	375.11	
14331	7/3/13 Kenneth King payroll	CD	7005	423.28	
14332	7/3/13 Joe McLeod payroll	CD	7006	534.57	
14333	7/3/13 George Tiller payroll	CD	7007	327.14	
14352	7/3/13 Direct Deposit-payroll	CD	dr65	1,235.03	
14041	7/8/13 Employee Ins. Program	CD	2381	6,531.80	
14274	7/8/13 Fed tax	CD	dr15	1,057.59	
14275	7/8/13 SC tax	CD	dr16	247.99	
14050	7/9/13 Staples Credit Plan	CD	2390	263.66	
14063	7/9/13 Capital Guardian Trust	CD	2403	157.60	
14066	7/9/13 Rollins Pest Control	CD	2406	75.00	
14067	7/9/13 Rental Uniform	CD	2407	309.04	
14071	7/9/13 SC Retirement	CD	2411	1,151.52	
14073	7/10/13 Odom & Assoc.	CD	2413	7,000.00	
14304	7/10/13 SCDEW pymt	CD	dr45	408.66	
14305	7/10/13 Fed tax	CD	dr46	1,572.40	
14306	7/10/13 SC tax	CD	dr47	353.49	
14334	7/11/13 Gail Edwards payroll	CD	7008	792.37	
14335	7/11/13 Kenneth King payroll	CD	7009	423.28	
14336	7/11/13 Joe McLeod payroll	CD	7010	932.33	
14337	7/11/13 George Tiller payroll	CD	7011	327.14	
14353	7/11/13 Direct Deposit-payroll	CD	dr66	1,355.60	
14080	7/15/13 Odom & Assoc.	CD	2420	1,000.00	
14084	7/16/13 Odom & Assoc.	CD	2424	1,500.00	
14087	7/18/13 Gail Edwards payroll	CD	2427	375.11	
14089	7/18/13 Odom & Assoc.	CD	2429	5,000.00	
14307	7/18/13 Fed tax	CD	dr48	1,057.59	
14308	7/18/13 SC tax	CD	dr49	247.99	
14309	7/18/13 Fed tax	CD	dr50	1,057.59	
14310	7/18/13 SC tax	CD	dr51	247.99	
14317	7/18/13 940 pymt	CD	dr58	267.62	
14344	7/18/13 Gail Edwards	CD	7012	375.11	
14345	7/18/13 Kenneth King payroll	CD	7013	423.28	
14346	7/18/13 Joe McLeod payroll	CD	7014	534.58	
14347	7/18/13 George Tiller payroll	CD	7015	327.15	
14354	7/18/13 Direct Deposit-payroll	CD	dr67	1,235.04	
14091	7/25/13 Odom & Assoc.	CD	2431	12,000.00	
14349	7/25/13 Kenneth King payroll	CD	7017	423.28	
14350	7/25/13 Joe McLeod payroll	CD	7018	534.56	
14351	7/25/13 George Tiller payroll	CD	7019	327.15	
14355	7/25/13 Direct Deposit-payroll	CD	dr68	1,235.04	
14094	7/31/13 Odom & Assoc.	CD	2434	15,000.00	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
16266	8/1/13 Gail Edwards payroll	CD	7020	375.11	
16267	8/1/13 Kenneth King payroll	CD	7021	323.28	
16268	8/1/13 Joe McLeod payroll	CD	7022	534.58	
16269	8/1/13 G. Odom payroll	CD	7023	690.88	
16270	8/1/13 Angela Sellers payroll	CD	7024	1,318.13	
16271	8/1/13 George Tiller payroll	CD	7025	327.15	
14653	8/5/13 SC Retirement	CD	2435	328.28	
14654	8/5/13 SC Retirement	CD	2436	3,173.85	
16182	8/5/13 Fed tax	CD	dr1	1,724.15	
16183	8/5/13 SC tax	CD	dr2	394.84	
16260	8/5/13 Direct Deposit-payroll	CD	dr77	1,235.04	
16291	8/5/13 Odom & Assoc.	CR	d1		10,000.00
14656	8/8/13 Odom & Assoc.	CD	2438	15,000.00	
16272	8/8/13 Gail Edwards payroll	CD	7026	728.86	
16273	8/8/13 Kenneth King payroll	CD	7027	323.28	
16274	8/8/13 Joe McLeod payroll	CD	7028	935.16	
16275	8/8/13 George Tiller payroll	CD	7029	377.42	
14662	8/12/13 SC Workers Comp.	CD	2444	745.00	
14668	8/12/13 Staples Credit Plan	CD	2450	703.68	
14671	8/12/13 Rental Uniform	CD	2453	386.30	
14679	8/12/13 Capital Guardian Trust Co.	CD	2461	157.60	
14688	8/12/13 Employee Ins. Program	CD	2470	6,531.80	
14689	8/12/13 SC Retirement	CD	2471	7,324.64	
16197	8/12/13 Fed tax	CD	dr16	1,483.78	
16198	8/12/13 SC tax	CD	dr17	336.97	
16261	8/12/13 Direct Deposit-payroll	CD	dr78	1,235.03	
16315	8/13/13 Odom & Assoc.-pd cell phone	CR	d25		91.54
16262	8/14/13 Direct Deposit-payroll	CD	dr79	1,235.03	
14693	8/15/13 Odom & Assoc.	CD	2475	5,000.00	
14694	8/15/13 Employee Ins.	CD	2476	171.48	
16228	8/15/13 Fed tax	CD	dr47	1,081.83	
16229	8/15/13 USDA	CD	dr48	253.59	
16276	8/15/13 Gail Edwards payroll	CD	7030	375.11	
16277	8/15/13 Kenneth King payroll	CD	7031	323.28	
16278	8/15/13 Joe McLeod payroll	CD	7032	534.57	
16279	8/15/13 George Tiller payroll	CD	7033	377.42	
14698	8/22/13 Odom & Assoc.	CD	2480	15,000.00	
16245	8/22/13 Fed tax	CD	dr64	1,081.83	
16246	8/22/13 SC tax	CD	dr65	253.59	
16263	8/22/13 Direct Deposit-payroll	CD	dr80	1,235.05	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
16280	8/22/13 Gail Edwards payroll	CD	7034	375.11	
16281	8/22/13 Kenneth King payroll	CD	7035	323.28	
16282	8/22/13 Joe McLeod payroll	CD	7036	534.57	
16283	8/22/13 George Tiller payroll	CD	7037	427.44	
14700	8/26/13 Odom & Assoc.	CD	2482	2,000.00	
16264	8/28/13 Direct Deposit-payroll	CD	dr81	1,235.03	
14702	8/29/13 Odom & Assoc.	CD	2484	1,200.00	
16258	8/29/13 Fed tax	CD	dr75	1,748.39	
16259	8/29/13 SC tax	CD	dr76	400.44	
16284	8/29/13 Gail Edwards payroll	CD	7051	375.11	
16285	8/29/13 Kenneth King payroll	CD	7052	423.28	
16286	8/29/13 Joe McLeod payroll	CD	7053	534.56	
16287	8/29/13 G. Odom payroll	CD	7054	690.88	
16288	8/29/13 Angela Sellers payroll	CD	7055	1,318.12	
16289	8/29/13 George Tiller payroll	CD	7056	427.42	
18576	9/4/13 Odom & Assoc.	CD	2488	10,000.00	
18577	9/5/13 Odom & Assoc.	CD	2490	5,000.00	
18627	9/5/13 Fed tax	CD	dr14	1,436.34	
18628	9/5/13 SC tax	CD	dr15	321.50	
18673	9/5/13 Direct Deposit-payroll	CD	dr60	1,235.03	
18678	9/5/13 Gail Edwards payroll	CD	7057	723.24	
18679	9/5/13 Gail Edwards payroll	CD	7058	375.11	
18680	9/5/13 Kenneth King payroll	CD	7059	423.28	
18681	9/5/13 Joe McLeod payroll	CD	7060	534.57	
18682	9/5/13 George Tiller payroll	CD	7061	427.42	
18578	9/10/13 Odom & Assoc.	CD	2491	2,000.00	
18629	9/10/13 Fed tax	CD	dr16	1,121.87	
18630	9/10/13 SC tax	CD	dr17	267.63	
18674	9/10/13 Direct Deposit-payroll	CD	dr61	1,235.04	
18581	9/11/13 Odom & Assoc.	CD	2494	5,000.00	
18683	9/12/13 Kenneth King payroll	CD	2489	323.28	
18684	9/12/13 Joe McLeod payroll	CD	7063	928.27	
18685	9/12/13 George Tiller payroll	CD	7064	427.43	
18583	9/13/13 Odom & Assoc.	CD	2496	20,000.00	
18587	9/17/13 Odom & Assoc.	CD	2500	15,000.00	
18588	9/17/13 Employee Ins.	CD	2501	6,531.80	
18592	9/19/13 Odom & Assoc.	CD	2505	2,000.00	
18593	9/19/13 Rental Uniform	CD	2506	309.04	
18594	9/19/13 Capital Guardian Trust Co.	CD	2507	300.00	
18599	9/19/13 SCCWCT-w/c	CD	2512	744.00	
18603	9/19/13 SC Public Employee Benefits Auth.	CD	2516	3,060.00	

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Credits

Trn#		Jnl	Ref/Ck	Debits	
10214	A/P MGMT- CONTRACT O&A				
18664	9/19/13 Fed tax	CD	dr51	1,068.33	
18665	9/19/13 SC tax	CD	dr52	253.59	
18675	9/19/13 Direct Deposit-payroll	CD	dr62	1,235.02	
18686	9/19/13 Gail Edwards payroll	CD	7065	381.18	
18687	9/19/13 Kenneth King payroll	CD	7066	323.28	
18688	9/19/13 Joe McLeod payroll	CD	7067	534.56	
18689	9/19/13 George Tiller payroll	CD	7068	434.85	
18667	9/25/13 Fed tax	CD	dr54	1,748.39	
18668	9/25/13 SC tax	CD	dr55	400.44	
18676	9/25/13 Direct Deposit-payroll	CD	dr63	1,235.06	
18610	9/26/13 Odom & Assoc.	CD	2523	2,100.00	
18690	9/26/13 Gail Edward payroll	CD	7069	375.11	
18691	9/26/13 Kenneth King	CD	7070	323.28	
18692	9/26/13 Joe McLeod payroll	CD	7071	534.58	
18693	9/26/13 G. Odom payroll	CD	7072	690.88	
18694	9/26/13 Angela Sellers payroll	CD	7073	1,318.13	
18695	9/26/13 George Tiller payroll	CD	7074	427.44	
19429	10/3/13 Odom & Assoc.	CD	2526	1,500.00	
19546	10/3/13 Direct Deposit Draft	CD	dr64	1,235.03	
19553	10/3/13 Gail Edwards payroll	CD	7075	375.11	
19554	10/3/13 Kenneth King payroll	CD	7076	323.28	
19555	10/3/13 Joe McLeod payroll	CD	7077	534.56	
19556	10/3/13 George Tiller payroll	CD	7078	427.42	
19433	10/7/13 Odom & Assoc.	CD	2530	2,500.00	
19490	10/7/13 Fed tax	CD	dr9	1,081.83	
19491	10/7/13 SC tax	CD	dr10	253.59	
19445	10/10/1 State Farm Fire & 3 Casualty	CD	2542	1,331.00	
19447	10/10/1 SC Retirement 3	CD	2544	4,806.40	
19451	10/10/1 Uniforce Corp-uniforms 3	CD	2548	312.21	
19458	10/10/1 Rollins Pest Control 3	CD	2555	75.00	
19459	10/10/1 Employee Ins. 3 Program	CD	2556	6,531.80	
19466	10/10/1 Odom & Assoc. 3	CD	2563	10,500.00	
19520	10/10/1 Fed tax 3	CD	dr39	1,657.03	
19521	10/10/1 SC Tax 3	CD	dr40	374.83	
19548	10/10/1 Direct Deposit Draft 3	CD	dr65	1,256.86	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
19557	10/10/1 Gail Edwards payroll	CD	7079	876.94	
	3				
19558	10/10/1 Kenneth King payroll	CD	7080	323.28	
	3				
19559	10/10/1 Joe McLeod payroll	CD	7081	1,116.82	
	3				
19560	10/10/1 George Tiller payroll	CD	7082	427.42	
	3				
19471	10/11/1 Odom & Assoc.	CD	2568	2,000.00	
	3				
19473	10/17/1 Odom & Assoc.	CD	2570	24,000.00	
	3				
19549	10/17/1 Direct Deposit Draft	CD	dr66	1,235.03	
	3				
19561	10/17/1 Gail Edwards payroll	CD	7083	375.11	
	3				
19562	10/17/1 Kenneth King payroll	CD	7084	323.28	
	3				
19563	10/17/1 Joe McLeod payroll	CD	7085	534.58	
	3				
19564	10/17/1 George Tiller payroll	CD	7086	427.43	
	3				
19523	10/21/1 Fed tax	CD	dr42	1,081.83	
	3				
19524	10/21/1 SC tax	CD	dr43	253.59	
	3				
19476	10/24/1 Odom & Assoc.	CD	2573	10,000.00	
	3				
19550	10/24/1 Direct Deposit Draft	CD	dr67	1,235.05	
	3				
19565	10/24/1 Gail Edwards payroll	CD	7087	375.11	
	3				
19566	10/24/1 Kenneth King payroll	CD	7088	423.28	
	3				
19567	10/24/1 Joe McLeod payroll	CD	7089	534.56	
	3				
19568	10/24/1 George Tiller payroll	CD	7090	427.42	
	3				
19569	10/24/1 George Tiller payroll	CD	7091	427.43	
	3				
19538	10/30/1 Fed tax	CD	dr56	1,264.09	
	3				
19539	10/30/1 SC tax	CD	dr57	294.02	
	3				
19542	10/30/1 940 Futa	CD	dr60	11.46	
	3				
19543	10/30/1 Suta	CD	dr61	213.06	
	3				

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Trn#	Jnl	Ref/Ck	Debits	Credits
10214		A/P MGMT- CONTRACT O&A		
19544	CD	10/30/1 Fed tax 3	1,566.13	
19545	CD	10/30/1 SC tax 3	360.01	
19618	CR	10/30/1 Loan from Odom 3		3,795.68
19551	CD	10/31/1 Direct Deposit Draft 3	1,235.03	
19571	CD	10/31/1 Gail Edwards payroll 3	375.11	
19572	CD	10/31/1 Kenneth King payroll 3	423.28	
19573	CD	10/31/1 Joe McLeod payroll 3	534.56	
19574	CD	10/31/1 Glenn Odom payroll 3	690.88	
19575	CD	10/31/1 Angela Sellers payroll 3	1,318.12	
24506	CD	11/7/13 Odom & Assoc.	7,000.00	
24507	CD	11/7/13 Odom & Assoc.	1,000.00	
24556	CD	11/7/13 Fed tax	1,081.83	
24558	CD	11/7/13 SC tax	253.59	
24606	CD	11/7/13 Direct Deposit Payroll	1,235.04	
24610	CD	11/7/13 Gail Edwards payroll	375.11	
24611	CD	11/7/13 Kenneth King payroll	423.28	
24612	CD	11/7/13 Joe McLeod payroll	534.58	
24613	CD	11/7/13 George Tiller payroll	427.43	
24508	CD	11/8/13 Odom & Assoc.	3,000.00	
24521	CD	11/11/1 Capital Guardian Trust 3 Co.	465.20	
24522	CD	11/11/1 SC Retirement 3	8,302.88	
24532	CD	11/11/1 Employee Ins. 3 Program	6,531.80	
24533	CD	11/11/1 Chesterfield General 3 Hospital-B. Jordan	92.38	
24534	CD	11/11/1 Pin Point Radiology 3 Practice-B. Jordan	19.00	
24540	CD	11/11/1 Unifirst 3	309.04	
24587	CD	11/11/1 Fed tax 3	1,479.14	
24588	CD	11/11/1 SC tax 3	336.07	
24541	CD	11/14/1 Odom & Assoc. 3	7,000.00	

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Trn#	Jnl	Ref/Ck	Debits	Credits
10214		A/P MGMT- CONTRACT O&A		
24607	CD	11/14/1 Direct Deposit Payroll 3	1,235.03	
24614	CD	11/14/1 Gail Edwards payroll 3	725.34	
24615	CD	11/14/1 Kenneth King payroll 3	384.28	
24616	CD	11/14/1 Joe McLeod payroll 3	930.84	
24617	CD	11/14/1 George Tiller payroll 3	427.42	
24542	CD	11/20/1 Odom & Assoc. 3	7,000.00	
24543	CD	11/21/1 Odom & Assoc. 3	8,000.00	
24608	CD	11/21/1 Direct Deposit Payroll 3	1,235.04	
24618	CD	11/21/1 Gail Edwards payroll 3	375.11	
24619	CD	11/21/1 Kenneth King payroll 3	384.28	
24620	CD	11/21/1 Joe McLeod payroll 3	534.56	
24621	CD	11/21/1 George Tiller payroll 3	427.43	
24601	CD	11/25/1 Fed tax 3	1,081.83	
24602	CD	11/25/1 SC tax 3	253.59	
24609	CD	11/26/1 Direct Deposit Payroll 3	1,235.04	
24622	CD	11/26/1 Gail Edwards payroll 3	375.11	
24623	CD	11/26/1 Kenneth King payroll 3	384.28	
24624	CD	11/26/1 Joe McLeod payroll 3	534.57	
24625	CD	11/26/1 G. Odom payroll 3	690.88	
24626	CD	11/26/1 Angela Sellers payroll 3	1,318.12	
24627	CD	11/26/1 George Tiller payroll 3	427.43	
24547	CD	11/27/1 Odom & Assoc. 3	3,000.00	
24603	CD	11/27/1 Fed tax 3	1,748.39	
24604	CD	11/27/1 SC tax 3	400.44	

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10214	A/P MGMT- CONTRACT O&A				
27447	12/2/13 SCDOR-grant fee	CD	2623	35.00	
27512	12/2/13 Fed tax	CD	dr13	1,081.83	
27449	12/5/13 Odom & Assoc.	CD	2625	1,000.00	
27513	12/5/13 SC tax	CD	dr14	253.59	
27559	12/5/13 Gail Edwards payroll	CD	7116	375.11	
27560	12/5/13 Donald Gardner payroll	CD	7117	371.77	
27561	12/5/13 Bobby Jordan payroll	CD	7118	416.13	
27562	12/5/13 Kenneth King payroll	CD	7119	384.28	
27563	12/5/13 Joe McLeod payroll	CD	7120	534.57	
27564	12/5/13 George Tiller payroll	CD	7121	427.42	
27565	12/5/13 William Watkins payroll	CD	7122	447.13	
27452	12/9/13 Odom & Assoc.	CD	2628	3,000.00	
27455	12/9/13 SC Workers Comp Trust	CD	2631	2,476.00	
27459	12/9/13 Palmetto Family Medicine-Bobby injury	CD	2635	78.00	
27460	12/9/13 Wannamaker Drug-Bobby's splint	CD	2636	36.01	
27461	12/9/13 Capital Guardian Trust Co.	CD	2637	177.60	
27462	12/9/13 Employee Ins. Program	CD	2638	5,944.62	
27471	12/9/13 Unifirst	CD	2646	386.30	
27478	12/11/1 Odom & Assoc.-reimb 3 Blanchard pymt	CD	2653	34.20	
27479	12/11/1 SC Retirement System 3	CD	2654	2,764.68	
27556	12/11/1 Direct Deposit Payroll 3	CD	dr56	1,256.87	
27481	12/12/1 Odom & Assoc. 3	CD	2656	4,000.00	
27539	12/12/1 Fed tax 3	CD	dr40	1,418.84	
27540	12/12/1 SC tax 3	CD	dr41	328.59	
27566	12/12/1 Gail Edwards payroll 3	CD	7123	696.10	
27567	12/12/1 Kenneth King payroll 3	CD	7124	384.28	
27568	12/12/1 Joe McLeod payroll 3	CD	7125	894.94	
27569	12/12/1 George Tiller payroll 3	CD	7126	427.43	
27542	12/17/1 Fed tax 3	CD	dr43	2,852.40	
27543	12/17/1 SC tax 3	CD	dr44	653.49	

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10214		A/P MGMT- CONTRACT O&A		
27485	CD	12/18/1 Odom & Asso. 3	10,000.00	
27557	CD	12/18/1 Direct Deposit Payroll 3	2,470.08	
27570	CD	12/18/1 Gail Edward payroll 3	375.11	
27571	CD	12/18/1 Gail Edward payroll 3	375.11	
27572	CD	12/18/1 Kenneth King payroll 3	384.28	
27573	CD	12/18/1 Kenneth King payroll 3	384.28	
27574	CD	12/18/1 Joe McLeod payroll 3	534.88	
27575	CD	12/18/1 Joe McLeod payroll 3	534.88	
27576	CD	12/18/1 G. Odom payroll 3	686.63	
27577	CD	12/18/1 Angela Sellers payroll 3	1,310.06	
27578	CD	12/18/1 George Tiller payroll 3	427.44	
27579	CD	12/18/1 George Tiller payroll 3	427.42	
27488	CD	12/23/1 Kenneth King-loan 3	1,000.00	
27495	CD	12/30/1 Odom & Asso. 3	15,000.00	
36574	AJE	12/31/1 to record contract 3		1,092,117.78
39627	CD	1/2/14 Odom & Assoc.	15,000.00	
39682	CD	1/2/14 DD payroll	864.70	
39684	CD	1/2/14 Fed tax	1,053.30	
39685	CD	1/2/14 SC withholding	250.87	
39797	CD	1/2/14 Gail Edwards payroll	381.62	
39798	CD	1/2/14 Donald Gardner payroll	379.04	
39799	CD	1/2/14 Kenneth King payroll	391.02	
39800	CD	1/2/14 Joe McLeod payroll	535.59	
39801	CD	1/2/14 George Tiller payroll	410.14	
39629	CD	1/7/14 Odom & Assoc.	5,000.00	
39630	CD	1/8/14 Employee Ins.	7,697.60	
39640	CD	1/9/14 Capital Guard Trust Co.	150.00	
39643	CD	1/9/14 Rollins Pest Control	75.00	
39654	CD	1/9/14 SC Retirement	3,960.53	
39656	CD	1/9/14 Unifirst	312.04	

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10214	A/P MGMT- CONTRACT O&A				
39695	1/9/14 DD payroll	CD	dr19	1,236.77	
39696	1/9/14 Fed tax	CD	dr20	1,436.71	
39697	1/9/14 SC withholding	CD	dr21	328.53	
39802	1/9/14 Gail Edwards payroll	CD	7142	699.52	
39803	1/9/14 Kenneth King payroll	CD	7143	384.67	
39804	1/9/14 Joe McLeod payroll	CD	7144	895.73	
39805	1/9/14 George Tiller payroll	CD	2677	410.14	
39658	1/10/14 Odom & Assoc.	CD	2707	20,000.00	
39698	1/13/14 Fed tax	CD	dr22	1,077.69	
39699	1/13/14 SC Withholding	CD	dr23	253.32	
39665	1/16/14 Odom & Assoc.	CD	2714	2,000.00	
39705	1/16/14 DD payroll	CD	dr29	1,236.77	
39806	1/16/14 Gail Edwards payroll	CD	7146	375.54	
39807	1/16/14 Kenneth King payroll	CD	7147	384.67	
39808	1/16/14 Joe McLeod payroll	CD	7148	535.60	
39809	1/16/14 George Tiller payroll	CD	7149	402.72	
39666	1/21/14 Odom & Assoc.	CD	2715	7,000.00	
39669	1/23/14 Odom & Assoc.	CD	2718	2,500.00	
39810	1/23/14 Gail Edwards payroll	CD	7150	375.54	
39811	1/23/14 Kenneth King payroll	CD	7151	384.67	
39812	1/23/14 Joe McLeod payroll	CD	7152	535.60	
39813	1/23/14 George Tiller payroll	CD	7153	402.72	
39732	1/27/14 DD payroll	CD	dr56	1,236.77	
39733	1/27/14 Fed tax	CD	dr57	1,077.69	
39734	1/27/14 SC Withholding	CD	dr58	253.32	
39671	1/28/14 Odom & Assoc.	CD	2720	2,500.00	
39735	1/28/14 SCE 101	CD	dr59	22.17	
39736	1/30/14 DD payroll	CD	dr60	1,236.76	
39737	1/30/14 Fed tax	CD	dr61	1,739.48	
39738	1/30/14 SC withholding	CD	dr62	400.17	
39814	1/30/14 Gail Edwards payroll	CD	7154	375.54	
39815	1/30/14 Kenneth King payroll	CD	7155	359.67	
39816	1/30/14 Joe McLeod	CD	7156	535.59	
39817	1/30/14 G. Odom payroll	CD	7157	687.35	
39818	1/30/14 Angela Sellers payroll	CD	7158	1,311.92	
39819	1/30/14 George Tiller payroll	CD	7159	402.71	
40299	2/6/14 Odom & Assoc.	CD	2727	5,000.00	
40356	2/6/14 DD payroll	CD	dr12	1,236.76	
40357	2/6/14 Fed tax	CD	dr13	1,077.69	
40358	2/6/14 SC withholding	CD	dr14	253.32	
40446	2/6/14 Gail Edwards payroll	CD	7160	375.54	
40447	2/6/14 Kenneth King payroll	CD	7161	339.67	
40448	2/6/14 Joe McLeod payroll	CD	7162	525.88	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
40449	2/6/14 George Tiller payroll	CD	7163	402.71	
40300	2/7/14 SC Public Employee Benefit Authority	CD	2728	9,278.16	
40301	2/7/14 SC Public Employee Benefit Authority	CD	2729	7,208.66	
40305	2/10/14 Odom & Assoc.	CD	2733	10,000.00	
40319	2/11/14 Capital Guardian Trust Co	CD	2747	157.60	
40328	2/11/14 Unifirst	CD	2756	318.22	
40392	2/11/14 DD payroll	CD	dr48	1,236.78	
40393	2/11/14 Fed tax	CD	dr49	1,529.25	
40394	2/11/14 SC withholding	CD	dr50	346.47	
40450	2/11/14 Gail Edwards payroll	CD	7164	769.94	
40451	2/11/14 Kenneth King payroll	CD	7165	339.67	
40452	2/11/14 Joe McLeod payroll	CD	7166	971.92	
40453	2/11/14 George Tiller payroll	CD	7167	402.73	
40331	2/14/14 Odom & Assoc.	CD	2759	30,000.00	
40397	2/17/14 Fed tax	CD	dr53	1,073.79	
40398	2/17/14 SC withholding	CD	dr54	250.87	
40337	2/20/14 Odom & Assoc.	CD	2765	3,000.00	
40396	2/20/14 DD payroll	CD	dr52	1,236.76	
40454	2/20/14 Gail Edwards payroll	CD	7168	375.54	
40455	2/20/14 Kenneth King payroll	CD	7169	346.02	
40456	2/20/14 Joe McLeod payroll	CD	7170	525.89	
40457	2/20/14 George Tiller payroll	CD	7171	406.90	
40339	2/24/14 Odom & Assoc.	CD	2767	3,000.00	
40342	2/26/14 Odom & Assoc.	CD	2769	6,000.00	
40399	2/27/14 DD payroll	CD	dr55	1,236.76	
40400	2/27/14 Fed tax	CD	dr56	1,739.48	
40401	2/27/14 SC Withholding	CD	dr57	400.17	
40458	2/27/14 Gail Edwards payroll	CD	7172	375.54	
40459	2/27/14 Joe McLeod payroll	CD	7174	525.87	
40460	2/27/14 G. Odom payroll	CD	7175	687.35	
40461	2/27/14 Angela Sellers payroll	CD	7176	1,311.93	
40462	2/27/14 George Tiller payroll	CD	7177	427.71	
40594	3/3/14 Odom & Assoc.	CD	2771	7,000.00	
40599	3/6/14 Capital Guardian Trust Co.	CD	2776	157.60	
40603	3/6/14 Employee Ins.	CD	2780	7,159.54	
40612	3/6/14 SC Retirement	CD	2789	3,957.98	
40623	3/6/14 Unifirst	CD	2800	396.71	
40624	3/6/14 Palmetto Family Medine - B. Jordan	CD	2801	100.00	
40669	3/6/14 DD payroll	CD	dr10	1,236.77	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
40670	3/6/14 Fed tax	CD	dr11	987.93	
40671	3/6/14 SC withholding	CD	dr12	233.18	
40769	3/6/14 Gail Edwards payroll	CD	7178	388.14	
40770	3/6/14 Joe McLeod payroll	CD	7179	538.79	
40771	3/6/14 George Tiller payroll	CD	7180	440.29	
40625	3/7/14 Odom & Assoc.	CD	2802	16,000.00	
40631	3/11/14 IRS - 2290-V	CD	2808	100.00	
40632	3/13/14 Odom & Assoc.	CD	2809	20,000.00	
40772	3/13/14 Gail Edwards payroll	CD	7181	731.03	
40773	3/13/14 Joe McLeod payroll	CD	7182	924.44	
40774	3/13/14 George Tiller payroll	CD	7183	440.28	
40708	3/14/14 DD payroll	CD	dr49	1,370.56	
40709	3/14/14 Fed tax	CD	dr50	1,428.97	
40710	3/14/14 SC withholding	CD	dr51	327.76	
40648	3/18/14 SC CWCT - w/c ins	CD	2825	744.00	
40651	3/18/14 Odom & Assoc.	CD	2828	10,000.00	
40715	3/20/14 DD payroll	CD	dr56	1,299.63	
40716	3/20/14 Fed tax	CD	dr57	1,018.23	
40717	3/20/14 SC withholding	CD	dr58	240.18	
40775	3/20/14 Gail Edwards payroll	CD	7184	388.14	
40776	3/20/14 Joe McLeod payroll	CD	7185	538.79	
40777	3/20/14 George Tiller payroll	CD	7186	440.30	
40720	3/27/14 DD payroll	CD	dr61	1,322.56	
40721	3/27/14 Fed tax	CD	dr62-1	1,657.07	
40722	3/27/14 SC withholding	CD	dr63	387.03	
40778	3/27/14 Gail Edwards payroll	CD	7187	388.14	
40779	3/27/14 Joe McLeod payroll	CD	7188	538.79	
40780	3/27/14 G. Odom payroll	CD	7189	687.35	
40781	3/27/14 Angela Sellers payroll	CD	7190	1,311.92	
40782	3/27/14 George Tiller payroll	CD	7191	440.28	
41041	4/1/14 DD Payroll	CD	dr63	1,299.61	
40924	4/3/14 SC Retirement	CD	2844	2,917.84	
40930	4/3/14 Capital Guardian	CD	2850	157.60	
40936	4/3/14 Employee Ins. Prog.	CD	2856	5,699.74	
40988	4/3/14 Fed tax	CD	dr13-1	1,018.23	
40989	4/3/14 SC tax	CD	dr14	240.18	
41045	4/3/14 Gail Edwards payroll	CD	7192	388.14	
41046	4/3/14 Joe McLeod payroll	CD	7193	538.78	
41047	4/3/14 George Tiller payroll	CD	7194	440.28	
40939	4/4/14 Eddie Gooden	CD	2859	1,149.00	
40940	4/4/14 Unifirst	CD	2860	321.34	
40944	4/7/14 Odom & Assoc.	CD	2864	5,000.00	
40949	4/10/14 SC Retirement	CD	2869	847.08	

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10214	A/P MGMT- CONTRACT O&A				
40951	4/10/14 Odom & Assoc.	CD	2871	10,000.00	
41017	4/10/14 Fed tax	CD	dr42	1,446.91	
41018	4/10/14 SC tax	CD	dr43	328.54	
41042	4/10/14 DD Payroll	CD	dr64	1,299.62	
41048	4/10/14 Gail Edwards payroll	CD	7195	761.56	
41049	4/10/14 Joe McLeod payroll	CD	7196	961.72	
41050	4/10/14 George Tiller payroll	CD	7197	440.29	
40953	4/16/14 State Farm	CD	2873	142.00	
40954	4/16/14 Odom & Assoc.	CD	2874	20,000.00	
41043	4/17/14 DD Payroll	CD	dr65	1,299.62	
41051	4/17/14 Gail Edwards payroll	CD	7198	388.14	
41052	4/17/14 Joe McLeod payroll	CD	7199	538.79	
41053	4/17/14 George Tiller payroll	CD	7200	440.29	
40955	4/22/14 US Treasury	CD	2875	28.09	
40957	4/22/14 Odom & Assoc.	CD	2877	10,000.00	
41026	4/22/14 Fed tax	CD	dr51	1,018.23	
41027	4/22/14 SC tax	CD	dr52	240.18	
40959	4/23/14 Rollins Pest Control	CD	2879	75.00	
40966	4/23/14 Kathy Sheeler County Treasurer	CD	2886	467.00	
41028	4/23/14 Fed tax - penalty 4th qtr.	CD	dr53	15.45	
41030	4/24/14 Fed tax	CD	dr55	1,018.23	
41031	4/24/14 SC tax	CD	dr56	240.18	
41044	4/24/14 DD Payroll	CD	dr66	1,299.62	
41054	4/24/14 Gail Edwards payroll	CD	7201	388.14	
41055	4/24/14 Joe McLeod payroll	CD	7202	538.79	
41056	4/24/14 George Tiller payroll	CD	7203	440.29	
41032	4/25/14 940 Employment tax	CD	dr57	330.67	
41039	4/25/14 UCE 101 tax	CD	dr62	59.97	
41231	5/1/14 Odom & Assoc.	CD	2895	2,500.00	
41291	5/1/14 Fed tax	CD	dr1	1,680.02	
41292	5/1/14 SC tax	CD	dr2	387.03	
41356	5/1/14 DD Payroll	CD	dr65	1,299.61	
41361	5/1/14 Gail Edwards payroll	CD	7204	388.14	
41362	5/1/14 Joe McLeod payroll	CD	7205	538.78	
41363	5/1/14 G. Odom payroll	CD	7206	687.38	
41364	5/1/14 Angie Sellers payroll	CD	7207	1,311.93	
41365	5/1/14 George Tiller payroll	CD	7208	440.28	
41232	5/6/14 Odom & Assoc.	CD	2896	2,000.00	
41237	5/6/14 SC State Retirement	CD	2900	3,191.29	
41240	5/6/14 Capital Guardian	CD	2903	150.00	

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10214	A/P MGMT- CONTRACT O&A				
41252	5/6/14 Employee Ins. Program	CD	2915	6,428.14	
41301	5/7/14 Fed tax	CD	dr11	1,331.67	
41302	5/7/14 SC tax	CD	dr12	301.62	
41262	5/8/14 Unifirst	CD	2925	428.59	
41357	5/8/14 DD Payroll	CD	dr66	1,126.50	
41366	5/8/14 Gail Edwards payroll	CD	7209	733.38	
41367	5/8/14 Joe McLeod payroll	CD	7210	914.43	
41368	5/8/14 George Tiller payroll	CD	7211	440.28	
41264	5/12/14 Odom & Assoc.	CD	2927	4,000.00	
41265	5/12/14 Robert Blackwell - reimb. mileage & ph.	CD	2928	50.00	
41266	5/12/14 Willie Roary - reimb. mileage & phone	CD	2929	50.00	
41267	5/12/14 Richard Catoe - reimb. mileage & phone	CD	2930	50.00	
41268	5/12/14 Larry Wendell - reimb. mileage & phone	CD	2931	50.00	
41269	5/12/14 Wade Huggins - reimb. mileage & phone	CD	2932	50.00	
41270	5/12/14 Odis Hawkins - reimb. mileage & phone	CD	2933	50.00	
41271	5/12/14 Frankie Joyner - reimb. mileage & phone	CD	2934	50.00	
41332	5/14/14 Fed tax	CD	dr42	984.19	
41333	5/14/14 SC tax	CD	dr43	232.06	
41358	5/15/14 DD Payroll	CD	dr67	1,213.05	
41369	5/15/14 Gail Edwards payroll	CD	7212	400.71	
41370	5/15/14 Joe McLeod payroll	CD	7213	538.78	
41371	5/15/14 George Tiller payroll	CD	7214	440.30	
41278	5/16/14 Odom & Assoc.	CD	2941	3,000.00	
41345	5/20/14 Fed tax	CD	dr55	949.79	
41346	5/20/14 SC tax	CD	dr56	222.54	
41287	5/22/14 Odom & Assoc.	CD	2950	7,000.00	
41359	5/22/14 DD Payroll	CD	dr68	1,120.74	
41372	5/22/14 Gail Edwards payroll	CD	7215	400.71	
41373	5/22/14 Joe McLeod payroll	CD	7216	538.80	
41374	5/22/14 George Tiller payroll	CD	7217	440.28	
41289	5/28/14 Odom & Assoc.	CD	2952	4,000.00	
41347	5/28/14 Fed tax	CD	dr57	1,538.42	
41348	5/28/14 SC tax	CD	dr58	346.60	
41360	5/29/14 DD Payroll	CD	dr69	870.19	
41375	5/29/14 Gail Edwards payroll	CD	7218	400.71	

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10214	A/P MGMT- CONTRACT O&A				
41376	5/29/14 Joe McLeod payroll	CD	7219	538.78	
41377	5/29/14 G. Odom payroll	CD	7220	687.35	
41378	5/29/14 Angie Sellers payroll	CD	7221	1,311.91	
41379	5/29/14 George Tiller payroll	CD	7222	440.28	
41553	6/1/14 Odom & Assoc.	CD	2953	5,000.00	
41555	6/4/14 Odom & Assoc.	CD	2955	20,000.00	
41616	6/4/14 Fed tax	CD	dr7	868.53	
41617	6/4/14 SC tax	CD	dr8	199.75	
41670	6/5/14 DD payroll	CD	dd1	878.30	
41674	6/5/14 Gail Edwards payroll	CD	7223	400.71	
41675	6/5/14 Joe McLeod payroll	CD	7224	538.78	
41676	6/5/14 George Tiller payroll	CD	7225	440.29	
41557	6/6/14 SC Ins. Reserve Fund	CD	2957	12,724.28	
41558	6/6/14 Odom & Assoc.	CD	2958	5,000.00	
41559	6/9/14 Employee Ins.	CD	2959	5,245.20	
41577	6/9/14 Unifirst	CD	2977	23.40	
41578	6/9/14 SC Retirement Systems	CD	2978	4,722.89	
41583	6/9/14 Capital Guardian Trust Co.	CD	2982	150.00	
41595	6/11/14 Whitsel Chiropractic - DOT medical exam	CD	2994	75.00	
41598	6/12/14 Joe McLeod payroll	CD	2997	987.50	
41599	6/12/14 Odom & Assoc.	CD	2998	7,000.00	
41653	6/12/14 Fed tax	CD	dr44	1,316.07	
41654	6/12/14 SC tax	CD	dr45	293.49	
41671	6/12/14 DD payroll	CD	dd2	878.29	
41677	6/12/14 Gail Edwards payroll	CD	7226	804.13	
41678	6/12/14 George Tiller payroll	CD	7228	440.28	
41655	6/19/14 Fed tax	CD	dr46	868.53	
41656	6/19/14 SC tax	CD	dr47	199.75	
41672	6/19/14 DD payroll	CD	dd3	878.31	
41679	6/19/14 Gail Edwards payroll	CD	7230	400.71	
41680	6/19/14 Joe McLeod payroll	CD	7231	538.79	
41681	6/19/14 George Tiller payroll	CD	7232	440.30	
41605	6/26/14 Odom & Assoc.	CD	3004	6,000.00	
41607	6/26/14 Unifirst	CD	3006	259.73	
41663	6/26/14 Fed tax	CD	dr54	1,530.32	
41664	6/26/14 SC tax	CD	dr55	346.60	
41673	6/26/14 DD payroll	CD	dd4	878.29	
41682	6/26/14 Gail Edwards payroll	CD	7233	400.71	
41683	6/26/14 Joe McLeod payroll	CD	7234	538.78	
41684	6/26/14 G. Odom payroll	CD	7235	687.35	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
41685	6/26/14 Angela Sellers payroll	CD	7236	1,311.92	
41686	6/26/14 George Tiller payroll	CD	7237	440.28	
41735	6/30/14 To adjust #7206 G. Odom payroll	JE	JE1		0.03
41996	7/2/14 Gail Edwards Payroll	CD	7238	397.81	
41997	7/2/14 Joe McLeod payroll	CD	7239	535.67	
41998	7/2/14 George Tiller payroll	CD	7240	436.88	
41866	7/8/14 Odom & Assoc.	CD	3009	16,000.00	
41938	7/8/14 Fed tax	CD	dr12	867.39	
41939	7/8/14 Withholding	CD	dr13	199.47	
41990	7/8/14 DD payroll	CD	dr64	872.03	
41991	7/8/14 DD payroll	CD	dr65	872.04	
41868	7/9/14 Employee Ins.	CD	3011	8,341.88	
41872	7/9/14 SC CWCT - 1st qtr w/c installment	CD	3015	2,030.00	
41891	7/9/14 Capital Trust Co.	CD	3033	157.60	
41892	7/9/14 Rollins Pest Control	CD	3034	75.00	
41898	7/9/14 SC Retirement Systems	CD	3040	3,561.27	
41943	7/9/14 Fed tax	CD	dr17	1,323.56	
41944	7/9/14 Withholding	CD	dr18	292.64	
41900	7/10/14 Odom & Assoc.	CD	3042	2,000.00	
41999	7/10/14 Gail Edwards payroll	CD	7241	785.57	
42000	7/10/14 Joe McLeod payroll	CD	7242	980.05	
42001	7/10/14 George Tiller payroll	CD	7243	436.89	
41904	7/15/14 Unifirst	CD	3046	649.72	
41905	7/17/14 Odom & Assoc.	CD	3047	5,000.00	
41992	7/17/14 DD payroll	CD	dr66	872.04	
42002	7/17/14 Gail Edwards payroll	CD	7244	397.81	
42003	7/17/14 Joe McLeod payroll	CD	7245	535.67	
42004	7/17/14 George Tiller payroll	CD	7246	436.89	
41973	7/21/14 Fed tax	CD	dr47	867.39	
41974	7/21/14 Withholding	CD	dr48	199.47	
41982	7/22/14 Fed tax	CD	dr56	867.39	
41983	7/22/14 Withholding	CD	dr57	199.47	
41993	7/22/14 DD payroll	CD	dr67	872.03	
41916	7/24/14 Odom & Assoc.	CD	3058	10,000.00	
42005	7/24/14 Gail Edwards payroll	CD	7247	397.81	
42006	7/24/14 Joe McLeod payroll	CD	7248	535.66	
42007	7/24/14 George Tiller payroll	CD	7249	436.88	
41984	7/29/14 Fed tax	CD	dr58	1,527.00	
41985	7/29/14 Withholding	CD	dr59	346.32	
41986	7/29/14 SCDOR	CD	dr60	250.00	

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10214	A/P MGMT- CONTRACT O&A				
41994	7/29/14 DD payroll	CD	dr68	872.04	
41989	7/30/14 IRS	CD	dr63	27.41	
41925	7/31/14 Odom & Assoc.	CD	3067	5,000.00	
42008	7/31/14 Gail Edwards payroll	CD	7250	397.81	
42009	7/31/14 Joe McLeod payroll	CD	7251	535.67	
42010	7/31/14 Glenn Odom payroll	CD	7252	433.10	
42011	7/31/14 Angie Sellers payroll	CD	7253	1,303.86	
42012	7/31/14 George Tiller payroll	CD	7254	436.89	
42750	8/7/14 Employee Insurance Program	CD	3074	5,245.20	
42752	8/7/14 Unifirst	CD	3076	284.90	
42753	8/7/14 Capital Guardian Trust Co.	CD	3077	150.00	
42772	8/7/14 Odom & Assoc.	CD	3096	5,000.00	
42852	8/7/14 DD payroll	CD	dr63	872.03	
42857	8/7/14 Gail Edwards payroll	CD	7256	795.24	
42858	8/7/14 Joe McLeod payroll	CD	7257	991.90	
42859	8/7/14 George Tiller payroll	CD	7258	436.88	
42748	8/8/14 SC Budget & Control Board	CD	3072	12,724.28	
42773	8/8/14 Odom & Assoc.	CD	3097	35,000.00	
42803	8/8/14 Fed tax	CD	dr14	1,336.39	
42804	8/8/14 Withholding	CD	dr15	295.12	
42777	8/13/14 Odom & Assoc.	CD	3100	5,000.00	
42853	8/13/14 DD payroll	CD	dr64	872.04	
42860	8/13/14 Gail Edwards payroll	CD	7259	404.77	
42861	8/13/14 Joe McLeod payroll	CD	7260	535.67	
42862	8/13/14 George Tiller payroll	CD	7261	436.89	
42779	8/20/14 Odom & Assoc.	CD	3102	6,000.00	
42829	8/20/14 Fed tax	CD	dr40	860.43	
42830	8/20/14 Withholding	CD	dr41	199.47	
42780	8/21/14 SC PEBA - retirement	CD	3103	4,042.01	
42834	8/21/14 Fed tax	CD	dr45	860.43	
42835	8/21/14 Withholding	CD	dr46	199.47	
42854	8/21/14 DD payroll	CD	dr65	872.04	
42863	8/21/14 Gail Edwards payroll	CD	7262	404.77	
42864	8/21/14 Joe McLeod payroll	CD	7263	535.66	
42865	8/21/14 George Tiller payroll	CD	7264	436.89	
42847	8/25/14 Fed tax	CD	dr58-1	1,512.36	
42848	8/25/14 Withholding	CD	dr59-1	346.32	
42788	8/28/14 Odom & Assoc.	CD	3111	5,000.00	
42849	8/28/14 SC tax	CD	dr60-1	23.27	
42855	8/28/14 DD payroll	CD	dr66	879.71	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
42866	8/28/14 Gail Edwards payroll	CD	7265	404.77	
42867	8/28/14 Joe McLeod payroll	CD	7266	535.68	
42868	8/28/14 Glen Odom payroll	CD	7267	433.10	
42869	8/28/14 Angela Sellers payroll	CD	7268	1,303.85	
42870	8/28/14 George Tiller payroll	CD	7269	436.88	
43148	9/4/14 DD payroll	CD	dr59	872.04	
43153	9/4/14 Sydney Baker payroll	CD	7271	466.27	
43154	9/4/14 Gail Edwards payroll	CD	7272	404.77	
43155	9/4/14 Joe McLeod payroll	CD	7273	535.66	
43156	9/4/14 George Tiller payroll	CD	7274	445.05	
43050	9/9/14 McLeod Regional Medical Center	CD	3118	100.00	
43051	9/9/14 Glenn Odom - expenses	CD	3119	365.00	
43055	9/9/14 Capital Guardian Trust Co.	CD	3123	157.60	
43056	9/9/14 SC PEBA - employee ins.	CD	3124	5,245.20	
43067	9/9/14 SCCWT - w/c	CD	3135	2,030.00	
43071	9/9/14 Unifirst	CD	3139	204.52	
43101	9/9/14 Fed tax	CD	dr12	960.23	
43102	9/9/14 Withholding	CD	dr13	223.14	
43105	9/11/14 Fed tax	CD	dr16	1,734.97	
43106	9/11/14 Withholding	CD	dr17	390.02	
43125	9/11/14 Fed tax	CD	dr36	826.22	
43126	9/11/14 Withholding	CD	dr37	194.91	
43149	9/11/14 DD payroll	CD	dr60	1,368.79	
43157	9/11/14 Sydney Baker payroll	CD	7275	466.27	
43158	9/11/14 Gail Edwards payroll	CD	7276	404.77	
43159	9/11/14 Gail Edwards payroll	CD	7277	804.15	
43160	9/11/14 Joe McLeod payroll	CD	7278	988.62	
43161	9/11/14 George Tiller payroll	CD	7279	436.88	
43150	9/18/14 DD payroll	CD	dr61	872.05	
43162	9/18/14 Sydney Baker payroll	CD	7280	466.27	
43163	9/18/14 Joe McLeod payroll	CD	7281	535.66	
43164	9/18/14 George Tiller payroll	CD	7282	436.90	
43073	9/22/14 Odom & Assoc.	CD	3141	10,000.00	
43077	9/24/14 SC PEBA	CD	3145	3,402.61	
43143	9/24/14 Fed tax	CD	dr54	1,628.00	
43144	9/24/14 Withholding	CD	dr55	369.99	
43151	9/24/14 DD payroll	CD	dr62	872.03	
43165	9/24/14 Sydney Baker	CD	7283	466.27	
43166	9/24/14 Gail Edwards payroll	CD	7284	404.77	
43167	9/24/14 Joe McLeod payroll	CD	7285	535.67	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
43168	9/24/14 Glenn Odom payroll	CD	7286	433.10	
43169	9/24/14 Angie Sellers payroll	CD	7287	1,303.86	
43170	9/24/14 George Tiller payroll	CD	7288	436.88	
43088	9/30/14 Odom & Assoc.	CD	3156	6,000.00	
46874	9/30/14 To reclassify per Karen	JE	JE3	6,700.00	
46878	9/30/14 To reclassify	JE	JE5	3,795.68	
46926	9/30/14 To reclassify	JE	JE28		5,000.00
46937	9/30/14 To reclassify Odom & Assoc.	JE	JE33	184.72	
50907	9/30/14 To record Jan-Sept estimate per Karen	JE	JE42		819,088.34
53784	10/2/14 DD payroll	CD	dr69	872.03	
53790	10/2/14 Sydney Baker payroll	CD	7289	466.12	
53791	10/2/14 Gail Edwards payroll	CD	7290	404.77	
53792	10/2/14 Joe McLeod payroll	CD	7291	535.67	
53793	10/2/14 George Tiller	CD	7292	436.88	
53667	10/6/14 Odom & Assoc.	CD	3158	2,000.00	
53668	10/6/14 Odom & Assoc.	CD	3159	3,000.00	
53726	10/6/14 SC tax	CD	dr11	223.14	
53727	10/6/14 Fed tax	CD	dr12	968.39	
53670	10/8/14 SCPEBA - employee ins.	CD	3161	5,245.20	
53728	10/8/14 Fed tax	CD	dr13	1,548.98	
53729	10/8/14 SC tax	CD	dr14	348.23	
53672	10/9/14 Odom & Assoc.	CD	3163	4,000.00	
53785	10/9/14 DD payroll	CD	dr70	1,253.57	
53794	10/9/14 Sydney Baker payroll	CD	7293	466.12	
53795	10/9/14 Gail Edwards payroll	CD	7294	754.64	
53796	10/9/14 Joe McLeod payroll	CD	7295	927.97	
53797	10/9/14 George Tiller payroll	CD	7296	436.89	
53682	10/13/1 Unifirst	CD	3173	331.48	
	4				
53690	10/13/1 Capital Guardian Trust Co.	CD	3181	150.00	
	4				
53694	10/13/1 SC PEBA	CD	3185	3,679.36	
	4				
53696	10/13/1 Odom & Assoc.	CD	3187	25,000.00	
	4				
53786	10/16/1 DD payroll	CD	dr71	872.03	
	4				
53798	10/16/1 Sydney Baker payroll	CD	7297	466.12	
	4				
53799	10/16/1 Gail Edwards payroll	CD	7298	404.77	
	4				

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
53800	10/16/1 Joe McLeod payroll 4	CD	7299	535.67	
53801	10/16/1 George Tiller payroll 4	CD	7300	436.88	
53759	10/20/1 Fed tax 4	CD	dr44	968.39	
53760	10/20/1 SC tax 4	CD	dr45	223.14	
53761	10/20/1 3rd qtr 940 4	CD	dr46	20.40	
53762	10/20/1 3rd qtr 4	CD	dr47	5.82	
53787	10/23/1 DD payroll 4	CD	dr72	872.04	
53802	10/23/1 Sydney Baker payroll 4	CD	7301	466.12	
53803	10/23/1 Gail Edwards payroll 4	CD	7302	404.77	
53804	10/23/1 Joe McLeod payroll 4	CD	7303	535.67	
53805	10/23/1 George Tiller payroll 4	CD	7304	436.89	
53710	10/24/1 Geraldine Horton - 4 cleaning	CD	3201	415.82	
53776	10/24/1 Fed tax 4	CD	dr61	968.39	
53777	10/24/1 SC tax 4	CD	dr62	223.14	
53788	10/29/1 DD payroll 4	CD	dr73	872.04	
53806	10/29/1 Sydney Baker payroll 4	CD	7305	466.12	
53807	10/29/1 Gail Edwards payroll 4	CD	7306	404.77	
53808	10/29/1 Joe McLeod payroll 4	CD	7307	535.66	
53809	10/29/1 Glenn Odom payroll 4	CD	7308	433.10	
53810	10/29/1 Angie Sellers payroll 4	CD	7309	1,303.85	
53811	10/29/1 George Tiller 4	CD	7310	436.89	
53782	10/30/1 Fed tax 4	CD	dr67	1,628.00	
53783	10/30/1 SC tax 4	CD	dr68	369.99	
53867	10/31/1 SCDOR 4	CD	7311	250.00	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
53920	10/31/1 To record estimate	JE	JE25		91,010.00
	4				
54068	11/4/14 CSX Transporation	CD	3206	4,750.00	
54069	11/5/14 Sydney Baker payroll	CD	3207	466.12	
54123	11/5/14 Fed tax	CD	dr8	968.39	
54124	11/5/14 SC tax	CD	dr9	223.14	
54167	11/6/14 DD payroll	CD	dr52	872.03	
54172	11/6/14 Gail Edwards payroll	CD	7313	404.77	
54173	11/6/14 Joe McLeod payroll	CD	7314	535.68	
54174	11/6/14 George Tiller payroll	CD	7315	426.88	
54076	11/7/14 SC DHEC - 2nd pymt	CD	3214	2,545.00	
54077	11/7/14 Unifirst	CD	3215	331.48	
54081	11/7/14 Odom & Assoc. - parts & tires	CD	3219	290.02	
54085	11/7/14 O'Reilly	CD	3223	253.52	
54088	11/10/1 Capital Guardian	CD	3226	157.60	
	4				
54094	11/10/1 SC PEBA	CD	3232	4,693.97	
	4				
54097	11/10/1 ARWS	CD	3235	73.40	
	4				
54098	11/11/1 Odom & Assoc.	CD	3236	7,000.00	
	4				
54099	11/13/1 Odom & Assoc.	CD	3237	2,000.00	
	4				
54100	11/13/1 ARWS	CD	3238	4,000.00	
	4				
54150	11/13/1 Fed tax	CD	dr35	1,472.35	
	4				
54151	11/13/1 SC tax	CD	dr36	336.46	
	4				
54168	11/13/1 DD payroll	CD	dr53	1,217.69	
	4				
54175	11/13/1 Sydney Baker payroll	CD	7316	466.12	
	4				
54176	11/13/1 Gail Edwards payroll	CD	7317	735.61	
	4				
54177	11/13/1 Joe McLeod payroll	CD	7318	891.08	
	4				
54178	11/13/1 George Tiller payroll	CD	7319	435.05	
	4				
54109	11/18/1 HCB - cert. ck Spencer Law Nestle prop.	CD	3247	1,620.00	
	4				
54153	11/18/1 Fed tax	CD	dr38	968.39	
	4				

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
54154	11/18/1 SC tax 4	CD	dr39	223.14	
54110	11/19/1 Odom & Assoc. 4	CD	3248	8,500.00	
54169	11/19/1 DD payroll 4	CD	dr54	872.04	
54179	11/19/1 Sydney Baker payroll 4	CD	7320	466.12	
54180	11/19/1 Gail Edwards payroll 4	CD	7321	404.77	
54181	11/19/1 Joe McLeod payroll 4	CD	7322	535.67	
54182	11/19/1 George Tiller payroll 4	CD	7323	426.89	
54111	11/21/1 Geraldine Horton - 4 cleaning	CD	3249	334.20	
54112	11/25/1 Odom & Assoc. 4	CD	3250	5,000.00	
54163	11/25/1 Fed tax 4	CD	dr48	1,628.00	
54164	11/25/1 SC tax 4	CD	dr49	369.99	
54170	11/25/1 DD payroll 4	CD	dr55	872.03	
54183	11/25/1 Sydney Baker payroll 4	CD	7324	466.12	
54184	11/25/1 Gail Edwards payroll 4	CD	7325	404.77	
54185	11/25/1 Joe McLeod payroll 4	CD	7326	535.66	
54186	11/25/1 Glenn Odom payroll 4	CD	7327	433.10	
54187	11/25/1 Angie Sellers payroll 4	CD	7328	1,303.85	
54188	11/25/1 George Tiller payroll 4	CD	7329	426.88	
54755	11/30/1 To record estimate 4	JE	JE4		91,010.00
55524	12/1/14 SCDOR levy	CD	7330	250.00	
54427	12/4/14 Fed tax	CD	dr13	968.39	
54428	12/4/14 SC tax	CD	dr14	223.14	
54461	12/4/14 DD Payroll	CD	dr47	1,338.16	
54464	12/4/14 Gail Edwards payroll	CD	7331	404.77	
54465	12/4/14 Joe McLeod payroll	CD	7332	535.67	
54466	12/4/14 George Tiller payroll	CD	7333	426.89	
54366	12/7/14 Odom & Assoc.	CD	3255	5,000.00	
54382	12/8/14 Robert Blackwell	CD	3271	50.00	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
54383	12/8/14 Wade Huggins	CD	3272	50.00	
54384	12/8/14 Joseph Cato	CD	3273	50.00	
54385	12/8/14 Willie Mae Roary	CD	3274	50.00	
54386	12/8/14 Frankie Joyner	CD	3275	50.00	
54393	12/10/1 Employee Ins.	CD	3282	5,701.34	
	4				
54394	12/10/1 Capital Guardian Trust	CD	3283	157.60	
	4 Co.				
54406	12/10/1 SC Retirement	CD	3295	3,901.55	
	4				
54410	12/10/1 ARWS	CD	3299	88.03	
	4				
54412	12/10/1 Unifirst	CD	3301	414.35	
	4				
54459	12/10/1 Fed tax	CD	dr45	1,474.50	
	4				
54460	12/10/1 SC tax	CD	dr46	332.96	
	4				
54462	12/11/1 DD Payroll	CD	dr48	1,673.11	
	4				
54467	12/11/1 Gail Edwards payroll	CD	7334	715.54	
	4				
54468	12/11/1 Joe McLeod payroll	CD	7335	880.09	
	4				
54469	12/11/1 George Tiller payroll	CD	7336	441.36	
	4				
55459	12/17/1 Fed tax	CD	dr49	968.39	
	4				
55460	12/17/1 SC tax	CD	dr50	223.14	
	4				
55477	12/17/1 DD payroll	CD	dr67	1,338.17	
	4				
55481	12/17/1 Gail Edwards payroll	CD	7340	404.77	
	4				
55482	12/17/1 Joe McLeod payroll	CD	7341	535.66	
	4				
55483	12/17/1 George Tiller payroll	CD	7342	436.90	
	4				
55454	12/23/1 Odom & Assoc.	CD	3307	35,000.00	
	4				
55467	12/23/1 Fed tax	CD	dr57	968.39	
	4				
55468	12/23/1 SC tax	CD	dr58	223.14	
	4				
55478	12/23/1 DD payroll	CD	dr68	1,338.15	
	4				
55484	12/23/1 Gail Edwards payroll	CD	7343	404.77	
	4				

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
55485	12/23/1 Joe McLeod payroll 4	CD	7344	535.68	
55486	12/23/1 George Tiller payroll 4	CD	7345	436.88	
55475	12/31/1 Fed tax 4	CD	dr65	1,628.00	
55476	12/31/1 SC tax 4	CD	dr66	369.99	
55479	12/31/1 DD payroll 4	CD	dr69	1,338.15	
55487	12/31/1 Gail Edwards payroll 4	CD	7346	404.77	
55488	12/31/1 Joe McLeod payroll 4	CD	7347	535.66	
55489	12/31/1 Glenn Odom payroll 4	CD	7348	433.10	
55490	12/31/1 Angela Sellers payroll 4	CD	7349	1,303.86	
55491	12/31/1 George Tiller payroll 4	CD	7350	436.88	
55567	12/31/1 To record estimate 4	JE	JE10		91,010.00
55593	12/31/1 to record to actual 4	ADJ	aje 6		68,737.63
56786	12/31/1 to record current year 4 cost	ADJ	aje 12		38,322.89
57321	1/7/15 FUTA	CD	dr7	34.66	
57374	1/8/15 Gail Edwards payroll	CD	7352	405.20	
57375	1/8/15 Joe McLeod payroll	CD	7353	536.38	
57376	1/8/15 George Tiller payroll	CD	7354	437.17	
57377	1/8/15 DD payroll	CD	dr57	1,339.74	
57263	1/12/15 Odom & Assoc.	CD	3317	16,000.00	
57289	1/12/15 SC Employee Ins. Program	CD	3343	5,055.34	
57291	1/12/15 Capital Guardian Trust Co.	CD	3345	150.00	
57299	1/12/15 SC PEBA - retirement	CD	3353	4,651.64	
57326	1/12/15 Fed tax	CD	dr12	965.36	
57327	1/12/15 SC withholding	CD	dr13	223.14	
57353	1/12/15 Fed tax	CD	dr39	1,490.69	
57354	1/12/15 SC withholding	CD	dr40	337.15	
57303	1/14/15 Odom & Assoc. - payroll	CD	3357	5,000.00	
57304	1/15/15 Odom & Assoc.	CD	3358	12,000.00	
57378	1/15/15 DD payroll	CD	dr58	1,687.52	
57379	1/15/15 Gail Edwards payroll	CD	7355	727.97	

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10214	A/P MGMT- CONTRACT O&A				
57380	1/15/15 Joe McLeod payroll	CD	7356	893.99	
57381	1/15/15 George Tiller payroll	CD	7357	437.18	
57307	1/21/15 Odom & Assoc.	CD	3361	5,000.00	
57382	1/22/15 Gail Edwards payroll	CD	7358	405.20	
57383	1/22/15 Joe McLeod payroll	CD	7359	536.38	
57384	1/22/15 George Tiller payroll	CD	7360	437.18	
57385	1/22/15 DD payroll	CD	dr59	1,339.75	
57365	1/26/15 Fed tax	CD	dr51	965.36	
57366	1/26/15 SC withholding	CD	dr52	223.14	
57310	1/28/15 Unifirst	CD	3364	296.73	
57367	1/28/15 UCE 101	CD	dr53	10.15	
57311	1/29/15 Odom & Assoc.	CD	3365	7,000.00	
57386	1/29/15 DD payroll	CD	dr60	1,329.18	
57387	1/29/15 Gail Edwards payroll	CD	7361	405.20	
57388	1/29/15 Joe McLeod payroll	CD	7362	536.39	
57389	1/29/15 G. Odom payroll	CD	7363	433.82	
57390	1/29/15 Angela Sellers payroll	CD	7364	1,305.72	
57391	1/29/15 George Tiller payroll	CD	7365	437.18	
57446	1/31/15 SC Levy	CD	7351	250.00	
58533	2/4/15 4th Qtr 2014 Suta	CD	dr7	27.60	
58651	2/4/15 Fed tax	CD	dr62	1,630.08	
58652	2/4/15 Withholding	CD	dr63	372.86	
58654	2/4/15 Force Pay Debit- Glenn's levy	CD	dr64	250.00	
58487	2/5/15 Odom & Assoc.	CD	3370	1,000.00	
58534	2/5/15 Fed tax	CD	dr8	964.90	
58535	2/5/15 Withholding	CD	dr9	226.01	
58582	2/5/15 DD payroll	CD	dr56	1,329.17	
58586	2/5/15 Gail Edwards payroll	CD	7367	405.20	
58587	2/5/15 Joe McLeod payroll	CD	7368	536.39	
58588	2/5/15 George Tiller payroll	CD	7369	445.33	
58488	2/9/15 Odom & Assoc.	CD	3371	3,000.00	
58491	2/11/15 Pee Dee Medical Collection Services	CD	3374	178.61	
58495	2/11/15 Capital Guardian Trust Co.	CD	3377	157.60	
58500	2/11/15 Employee Ins.	CD	3382	5,055.34	
58568	2/11/15 Fed tax	CD	dr42	1,880.15	
58569	2/11/15 Withholding	CD	dr43	425.01	
58583	2/12/15 DD payroll	CD	dr57	1,692.63	
58589	2/12/15 Michael Blackwell payroll	CD	7370	750.72	
58590	2/12/15 Gail Edwards payroll	CD	7371	752.81	
58591	2/12/15 Joe McLeod payroll	CD	7372	910.12	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
58592	2/12/15 George Tiller payroll	CD	7373	445.33	
58520	2/16/15 Odom & Assoc.	CD	3402	8,000.00	
58584	2/19/15 DD payroll	CD	dr58	1,329.19	
58593	2/19/15 Michael Blackwell payroll	CD	7374	416.31	
58594	2/19/15 Gail Edwards payroll	CD	7375	405.20	
58595	2/19/15 Joe McLeod payroll	CD	7376	536.39	
58596	2/19/15 George Tiller payroll	CD	7377	437.19	
58571	2/25/15 Fed tax	CD	dr45	1,143.80	
58572	2/25/15 Withholding	CD	dr46	265.04	
58585	2/26/15 DD payroll	CD	dr59	1,329.17	
58597	2/26/15 Michael Blackwell payroll	CD	7378	416.31	
58598	2/26/15 Gail Edwards payroll	CD	7379	405.20	
58599	2/26/15 Joe McLeod payroll	CD	7380	536.38	
58600	2/26/15 Glenn Odom payroll	CD	7381	433.82	
58601	2/26/15 Angela Sellers payroll	CD	7382	1,305.73	
58602	2/26/15 George Tiller payroll	CD	7383	437.17	
58580	2/27/15 Fed tax	CD	dr54	1,800.82	
58581	2/27/15 Withholding	CD	dr55	411.89	
58639	2/27/15 ARWS loan	CR	d35		1,800.00
59296	3/2/15 SCDOR levy	CD	7384	250.00	
59273	3/5/15 DD payroll	CD	dr60	1,329.17	
59277	3/5/15 Michael Blackwell payroll	CD	7385	416.31	
59278	3/5/15 Gail Edwards payroll	CD	7386	405.20	
59279	3/5/15 Joe McLeod payroll	CD	7387	536.39	
59280	3/5/15 George Tiller payroll	CD	7388	445.33	
59115	3/9/15 Robert Blackwell	CD	3413	50.00	
59116	3/9/15 Wade Huggins	CD	3414	50.00	
59117	3/9/15 Frankie Joyner	CD	3415	50.00	
59118	3/9/15 Larry Woodell	CD	3416	50.00	
59119	3/9/15 Willie Mae Roary	CD	3417	50.00	
59174	3/9/15 Fed tax	CD	dr15	1,135.64	
59175	3/9/15 Withholding	CD	dr16	265.04	
59120	3/11/15 Odom & Assoc.	CD	3418	20,000.00	
59124	3/11/15 Personal Concepts - labor law poster	CD	3422	25.90	
59129	3/11/15 Capital Guardian Trust Co.	CD	3427	157.60	
59134	3/11/15 SCG Workers Compensation Trust	CD	3432	2,030.00	
59148	3/11/15 Unifirst	CD	3446	269.18	
59149	3/11/15 Unifirst	CD	3447	467.64	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
59202	3/12/15 Fed tax	CD	dr43	1,865.68	
59203	3/12/15 Withholding	CD	dr44	416.01	
59274	3/12/15 DD payroll	CD	dr61	1,672.21	
59281	3/12/15 Michael Blackwell payroll	CD	7389	721.89	
59282	3/12/15 Gail Edwards payroll	CD	7390	723.99	
59283	3/12/15 Joe McLeod payroll	CD	7391	889.11	
59284	3/12/15 George Tiller payroll	CD	7392	437.18	
59151	3/17/15 Odom & Assoc.	CD	3449	5,000.00	
59154	3/18/15 Whetsel Chiropractor - DOT physical	CD	3452	75.00	
59155	3/19/15 SC PEBA Financial USDA Employee Ins.	CD	3453	6,004.30	
59275	3/19/15 DD payroll	CD	dr62	1,329.17	
59285	3/19/15 Michael Blackwell payroll	CD	7393	416.31	
59286	3/19/15 Gail Edwards payroll	CD	7394	405.20	
59287	3/19/15 Joe McLeod payroll	CD	7395	536.39	
59288	3/19/15 George Tiller payroll	CD	7396	437.17	
59215	3/23/15 Fed tax	CD	dr56	1,143.80	
59216	3/23/15 Withholding	CD	dr57	265.04	
59276	3/26/15 DD payroll	CD	dr63	1,329.19	
59289	3/26/15 Michael Blackwell payroll	CD	7397	416.31	
59290	3/26/15 Gail Edwards payroll	CD	7398	405.20	
59291	3/26/15 Joe McLeod payroll	CD	7399	536.39	
59292	3/26/15 Glenn Odom payroll	CD	7400	433.82	
59293	3/26/15 Angela Sellers payroll	CD	7401	1,305.72	
59294	3/26/15 George Tiller payroll	CD	7402	437.19	
59217	3/27/15 Fed tax	CD	dr58	1,800.82	
59218	3/27/15 Withholding	CD	dr59	411.89	
59875	4/2/15 DD payroll	CD	dr62	1,329.17	
59881	4/2/15 Michael Blackwell payroll	CD	7404	416.31	
59882	4/2/15 Gail Edwards payroll	CD	7405	405.20	
59883	4/2/15 James Linton payroll	CD	7406	83.85	
59884	4/2/15 Joe McLeod payroll	CD	7407	536.38	
59885	4/2/15 Bryan Odom payroll	CD	7408	79.97	
59886	4/2/15 George Tiller payroll	CD	7409	437.17	
59755	4/7/15 Odom & Assoc.	CD	3460	5,000.00	
59825	4/7/15 Fed tax	CD	dr12	1,179.28	
59826	4/7/15 Withholding	CD	dr13	268.20	
59915	4/7/15 Loan from Odom & Assoc.	CR	d2		5,000.00
59876	4/9/15 DD payroll	CD	dr63	1,329.17	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
59887	4/9/15 Michael Blackwell payroll	CD	7410	416.31	
59888	4/9/15 Gail Edwards payroll	CD	7411	405.20	
59889	4/9/15 James Linton payroll	CD	7412	437.55	
59890	4/9/15 Joe McLeod payroll	CD	7413	536.39	
59891	4/9/15 Bryan Odom payroll	CD	7414	338.24	
59892	4/9/15 George Tiller payroll	CD	7415	437.17	
59762	4/10/15 SC PEBA	CD	3467	5,531.32	
59765	4/10/15 SC Ins. Reserve fund	CD	3470	38.54	
59777	4/10/15 Capital Trust Co.	CD	3482	157.60	
59786	4/10/15 Unifirst	CD	3491	380.08	
59829	4/10/15 Fed tax	CD	dr16	1,438.32	
59830	4/10/15 Withholding	CD	dr17	321.95	
59787	4/13/15 Odom & Assoc.	CD	3492	25,000.00	
59857	4/15/15 Fed tax	CD	dr44	2,200.45	
59858	4/15/15 Withholding	CD	dr45	480.80	
59877	4/15/15 DD payroll	CD	dr64	1,690.13	
59893	4/15/15 Michael Blackwell payroll	CD	7416	734.05	
59894	4/15/15 Gail Edwards payroll	CD	7417	739.03	
59895	4/15/15 James Linton payroll	CD	7418	437.55	
59896	4/15/15 Joe McLeod payroll	CD	7419	907.52	
59897	4/15/15 Bryan Odom payroll	CD	7420	338.24	
59898	4/15/15 George Tiller payroll	CD	7421	437.18	
59866	4/23/15 Fed tax	CD	dr53	1,438.32	
59867	4/23/15 Withholding	CD	dr54	321.95	
59878	4/23/15 DD payroll	CD	dr65	1,329.18	
59899	4/23/15 Michael Blackwell payroll	CD	7422	413.43	
59900	4/23/15 Gail Edwards payroll	CD	7423	405.20	
59901	4/23/15 James Linton payroll	CD	7424	437.55	
59902	4/23/15 Joe McLeod payroll	CD	7425	536.39	
59903	4/23/15 Bryan Odom payroll	CD	7426	338.24	
59904	4/23/15 George Tiller payroll	CD	7427	437.18	
59805	4/27/15 Odom & Assoc.	CD	3510	2,500.00	
59808	4/27/15 Odom & Assoc.	CD	3513	35,000.00	
59870	4/27/15 Fed tax	CD	dr57	2,095.34	
59871	4/27/15 Withholding	CD	dr58-1	468.80	
59812	4/30/15 Odom & Assoc.	CD	3517	4,000.00	
59874	4/30/15 1st qtr 940	CD	dr61	336.27	
59879	4/30/15 DD payroll	CD	dr66	1,329.18	
59905	4/30/15 Michael Blackwell payroll	CD	7428	413.43	
59906	4/30/15 Gail Edwards payroll	CD	7429	405.20	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
59907	4/30/15 James Linton payroll	CD	7430	437.55	
59908	4/30/15 Joe McLeod payroll	CD	7431	536.38	
59909	4/30/15 Bryan Odom payroll	CD	7432	338.24	
59910	4/30/15 Glenn Odom payroll	CD	7433	433.82	
59911	4/30/15 Angela Sellers payroll	CD	7434	1,305.73	
59912	4/30/15 George Tiller payroll	CD	7435	437.18	
59964	4/30/15 SCDOR - levy	CD	7403	250.00	
67949	5/1/15 SCDEW	CD	dr6	2,669.89	
67893	5/6/15 Odom & Assoc.- contract	CD	3518	5,000.00	
67959	5/7/15 DD payroll	CD	dr16	1,673.56	
68052	5/7/15 Michael Blackwell	CD	7437	720.15	
68053	5/7/15 Edwards,Gail	CD	7438	725.12	
68054	5/7/15 Linton, James	CD	7439	437.55	
68055	5/7/15 McLeod, Joe	CD	7440	890.50	
68056	5/7/15 Odom, Bryan	CD	7441	338.24	
68057	5/7/15 Tiller, George	CD	7442	437.17	
67902	5/11/15 SCPEBA	CD	3526	4,507.31	
67905	5/11/15 Capital Guardian Trust Co.	CD	3529	157.60	
67906	5/11/15 SCPEBA- employee insurance	CD	3530	5,531.32	
67926	5/12/15 Odom & Assoc.- contract	CD	3550	16,000.00	
67928	5/13/15 Unifirst	CD	3552	478.70	
67965	5/13/15 SC Dept. of Revenue	CD	dr22	473.51	
67967	5/13/15 IRS	CD	dr24	2,163.26	
67930	5/14/15 Odom & Assoc.- contract	CD	3554	6,000.00	
67971	5/14/15 DD payroll	CD	dr28	1,329.17	
68058	5/14/15 Blackwell, Michael	CD	7443	413.43	
68059	5/14/15 Edwards, Gail	CD	7444	405.20	
68060	5/14/15 Linton, James	CD	7445	437.55	
68061	5/14/15 McLeod, Joe	CD	7446	536.38	
68062	5/14/15 Odom, Bryan	CD	7447	338.24	
68063	5/14/15 Tiller, George	CD	7448	437.17	
67933	5/18/15 Odom & Assoc.	CD	3557	26,000.00	
67935	5/20/15 Odom & Assoc.- contract	CD	3559	2,500.00	
67993	5/20/15 SC Dept. of Revenue	CD	dr50	321.95	
67994	5/20/15 IRS	CD	dr51	1,438.32	
67997	5/21/15 DD payroll	CD	dr54	1,329.19	
68064	5/21/15 Blackwell, Michael	CD	7449	413.43	
68065	5/21/15 Edwards, Gail	CD	7450	405.20	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
68066	5/21/15 Linton, James	CD	7451	437.55	
68067	5/21/15 McLeod, Joe	CD	7452	536.40	
68068	5/21/15 Odom, Bryan	CD	7453	338.24	
68069	5/21/15 Tiller, George	CD	7454	437.19	
68000	5/27/15 SC dept. of revenue	CD	dr57	321.95	
68001	5/27/15 IRS	CD	dr58	1,438.31	
68004	5/28/15 DD payroll	CD	dr61	1,329.17	
68070	5/28/15 Blackwell, Michael	CD	7455	413.43	
68071	5/28/15 Edwards, Gail	CD	7456	405.20	
68072	5/28/15 Linton, James	CD	7457	437.55	
68073	5/28/15 McLeod, Joe	CD	7458	536.38	
68074	5/28/15 Odom, Bryan	CD	7459	338.24	
68075	5/28/15 Odom, Glenn	CD	7460	433.82	
68076	5/28/15 Sellers, Angela	CD	7461	1,305.71	
68077	5/28/15 Tiller, George	CD	7462	437.17	
68079	5/31/15 Levy	CD	7436	250.00	
68081	5/31/15 Levy	CD	7463	250.00	
68083	5/31/15 IRS	CD	dr5-1	2,095.34	
68084	5/31/15 Withholding	CD	dr5-2	468.80	
68618	6/2/15 Odom & Assoc.	CD	3568	5,000.00	
68619	6/2/15 George Tiller	CD	3569	437.17	
68622	6/3/15 Odom & Assoc.	CD	3572	5,000.00	
68681	6/4/15 Blackwell, Michael	CD	7464	413.43	
68682	6/4/15 Edwards, Gail	CD	7465	405.20	
68683	6/4/15 Linton, James	CD	7466	437.55	
68684	6/4/15 McLeod, Joe	CD	7467	536.39	
68685	6/4/15 Odom, Bryan	CD	7468	221.17	
68718	6/4/15 Direct Deposit	CD	dr12	1,329.17	
68628	6/8/15 Donald Gardner- dot medical card	CD	3577	75.00	
68648	6/8/15 Capital Guardian Trust Co.	CD	3597	157.60	
68639	6/9/15 SC Budget & Control	CD	3588	7,994.16	
68662	6/10/15 Unifirst	CD	3611	532.13	
68664	6/10/15 Arborone	CD	3613	14,000.00	
68721	6/10/15 Withholding	CD	dr15	321.95	
68722	6/10/15 IRS	CD	dr16	1,417.90	
68665	6/11/15 Odom & Assoc.	CD	3614	16,000.00	
68686	6/11/15 Blackwell, Michael	CD	7470	791.77	
68687	6/11/15 Edwards, Gail	CD	7471	796.75	
68688	6/11/15 Linton, James	CD	7472	445.71	
68689	6/11/15 McLeod, Joe	CD	7473	961.95	
68690	6/11/15 Odom, Bryan	CD	7474	226.93	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
68691	6/11/15 Sellers, Angela	CD	7475	1,305.72	
68692	6/11/15 Tiller, George	CD	7476	445.34	
68725	6/11/15 Direct deposit	CD	dr19	1,717.17	
68791	6/11/15 Reimb. for arbor one ck. by mistake	CR	Dep24		14,000.00
68740	6/17/15 Withholding	CD	dr34	586.73	
68742	6/17/15 IRS	CD	dr36	2,655.24	
68693	6/18/15 Blackwell, Michael	CD	7477	413.43	
68694	6/18/15 Edwards, Gail	CD	7478	405.20	
68695	6/18/15 Linton, James	CD	7479	437.55	
68696	6/18/15 McLeod, James	CD	7480	536.39	
68697	6/18/15 Odom, Bryan	CD	7481	221.18	
68698	6/18/15 Tiller, George	CD	7482	437.17	
68749	6/18/15 Direct deposit	CD	dr43	1,317.47	
68758	6/24/15 Withholding	CD	dr52	321.95	
68759	6/24/15 IRS	CD	dr53	1,414.31	
68699	6/25/15 Blackwell, Michael	CD	7483	413.43	
68700	6/25/15 Edwards, Gail	CD	7484	405.20	
68701	6/25/15 Linton, James	CD	7485	437.55	
68702	6/25/15 McLeod, Joe	CD	7486	536.39	
68703	6/25/15 Odom, Bryan	CD	7487	221.18	
68704	6/25/15 Odom, Glenn	CD	7488	433.82	
68705	6/25/15 Tiller, George	CD	7489	437.19	
68760	6/25/15 Direct deposit	CD	dr54	1,317.50	
68821	6/30/15 IRS	CD	dr6-1	1,662.76	
68822	6/30/15 Withholding	CD	dr6-2	386.18	
89870	6/30/15 fund 2 paid more than earned	AJE	je1	32,322.25	
93263	6/30/15 to accrue six months	JE	JE 34		599,589.50
70437	7/1/15 Odom & Assoc.	CD	3628	12,000.00	
70485	7/1/15 Blackwell, Michael	CD	7491	412.57	
70486	7/1/15 Edwards, Gail	CD	7492	404.41	
70487	7/1/15 Linton, James	CD	7493	436.46	
70488	7/1/15 McLeod, Joe	CD	7494	535.39	
70489	7/1/15 Odom, Bryan	CD	7495	220.40	
70490	7/1/15 Tiller, George	CD	7496	436.08	
70491	7/1/15 Linton, James	CD	7497	436.46	
70522	7/1/15 Direct deposit	CD	dr6	1,314.61	
70639	7/1/15 Levy	CD	7490	250.00	
70532	7/8/15 Withholding	CD	dr16	35.23	
70533	7/8/15 IRS	CD	dr17	176.12	
70534	7/8/15 Withholding	CD	dr18	321.86	
70535	7/8/15 IRS	CD	dr19	1,413.55	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
70492	7/9/15 Blackwell, Michael	CD	7498	801.93	
70493	7/9/15 Edward, Gail	CD	7499	806.99	
70494	7/9/15 McLeod, Joe	CD	7500	991.09	
70495	7/9/15 Odom, Bryan	CD	7501	220.40	
70496	7/9/15 Tiller, George	CD	7502	436.08	
70536	7/9/15 Direct deposit	CD	dr20	1,757.54	
70460	7/14/15 Capital Guardian Trust	CD	3649	157.60	
70473	7/14/15 SCPEBA	CD	3662	6,310.25	
70547	7/15/15 Withholding	CD	dr31	482.00	
70548	7/15/15 IRS	CD	dr32	2,185.80	
70497	7/16/15 Blackwell, Michael	CD	7503	412.57	
70498	7/16/15 Edwards, Gail	CD	7504	404.41	
70499	7/16/15 Linton, James	CD	7505	436.46	
70500	7/16/15 McLeod, Joe	CD	7506	535.39	
70501	7/16/15 Odom, Bryan	CD	7507	210.05	
70502	7/16/15 Tiller, George	CD	7508	436.09	
70558	7/16/15 Direct deposit	CD	dr42	1,314.63	
70445	7/19/15 Odom & Assoc.	CD	3634	20,000.00	
70475	7/20/15 Odom & Assoc.	CD	3664	35,000.00	
70476	7/20/15 Odom & Assoc.	CD	3665	200.00	
70477	7/22/15 SCPEBA	CD	3666	5,346.40	
70478	7/22/15 SCPEBA	CD	3667	5,365.60	
70571	7/22/15 Withholding	CD	dr55	321.86	
70572	7/22/15 IRS	CD	dr56	1,413.55	
70480	7/23/15 Odom & Assoc.	CD	3669	4,000.00	
70503	7/23/15 Blackwell, Michael	CD	7509	412.57	
70504	7/23/15 Edwards, Gail	CD	7510	404.41	
70505	7/23/15 Linton, James	CD	7511	436.46	
70506	7/23/15 McLeod, Joe	CD	7512	535.38	
70507	7/23/15 Odom, Bryan	CD	7513	210.04	
70508	7/23/15 Tiller, George	CD	7514	436.09	
70573	7/23/15 Direct Deposit	CD	dr57	1,314.62	
70483	7/28/15 James Linton	CD	3672	436.46	
70580	7/29/15 Withholding	CD	dr64	321.86	
70581	7/29/15 IRS	CD	dr65	1,413.55	
70509	7/30/15 Blackwell, Michael	CD	7515	412.57	
70510	7/30/15 Edwards, Gail	CD	7516	404.41	
70511	7/30/15 McLeod, Joe	CD	7518	535.39	
70512	7/30/15 Odom, Bryan	CD	7519	210.05	
70513	7/30/15 Odom, Glenn	CD	7520	432.46	
70514	7/30/15 Sellers, Angela	CD	7521	1,303.15	
70515	7/30/15 Tiller, George	CD	7522	436.08	
70582	7/30/15 Direct deposit	CD	dr66	1,314.62	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
70587	7/31/15 IRS	CD	dr71	111.25	
70589	7/31/15 IRS	CD	dr7-1	2,069.87	
70590	7/31/15 Withholding	CD	dr7-2	468.71	
70591	7/31/15 Suta	CD	dr7-3	2,454.16	
94629	7/31/15 To accrue estimate	JE	JE37		99,931.58
10358	7/31/15 To reclassify per Karen	JE	JE46		1,136.50
4					
10408	8/5/15 Odom & Assoc.	CD	3675	5,000.00	
5					
10512	8/6/15 Direct deposit	CD	dr11	1,314.62	
0					
10522	8/6/15 Blackwell, Michael	CD	7523	412.57	
2					
10522	8/6/15 Edwards, Gail	CD	7524	404.41	
3					
10522	8/6/15 Linton, James	CD	7525	521.04	
4					
10522	8/6/15 McLeod, Joe	CD	7526	535.39	
5					
10522	8/6/15 Odom, Bryan	CD	7527	210.04	
6					
10522	8/6/15 Tiller, George	CD	7528	436.09	
7					
10512	8/12/15 Withholding	CD	dr16	331.38	
5					
10512	8/12/15 IRS Payment	CD	dr17	1,454.75	
6					
10408	8/13/15 SC PEBA	CD	3677	5,449.84	
7					
10409	8/13/15 SC PEBA	CD	3685	7,521.14	
6					
10512	8/13/15 Direct deposit	CD	dr20	1,343.14	
9					
10522	8/13/15 Blackwell, Michael	CD	7529	789.85	
8					
10522	8/13/15 Edwards, Gail	CD	7530	794.90	
9					
10523	8/13/15 Linton, James	CD	7531	436.46	
0					
10523	8/13/15 McLeod, Joe	CD	7532	976.29	
1					
10523	8/13/15 Odom, Bryan	CD	7533	210.05	
2					
10523	8/13/15 Tiller, George	CD	7534	436.08	
3					
10514	8/19/15 Withholding	CD	dr38	484.34	
7					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
10515 1	8/19/15 IRS	CD	dr42	2,226.35	
10509 5	8/20/15 Odom & Assoc.	CD	3704	10,000.00	
10515 3	8/20/15 Direct deposit	CD	dr44	871.05	
10523 4	8/20/15 Blackwell, Michael	CD	7535	412.57	
10523 5	8/20/15 Edwards, Gail	CD	7536	404.41	
10523 6	8/20/15 Linton, James	CD	7537	436.46	
10523 7	8/20/15 McLeod, Joe	CD	7538	535.39	
10523 8	8/20/15 Odom, Bryan	CD	7539	210.04	
10523 9	8/20/15 Tiller, George	CD	7540	436.09	
10516 0	8/24/15 Withholding	CD	dr51	295.32	
10516 3	8/26/15 Payment	CD	dr54	1,302.16	
10510 4	8/27/15 SCPEBA	CD	3712	6,366.16	
10516 4	8/27/15 Direct deposit	CD	dr55	878.88	
10524 0	8/27/15 Blackwell, Michael	CD	7541	412.57	
10524 1	8/27/15 Edwards, Gail	CD	7542	404.41	
10524 2	8/27/15 Linton, James	CD	7543	436.46	
10524 3	8/27/15 McLeod, Joe	CD	7544	535.39	
10524 4	8/27/15 Odom, Bryan	CD	7545	275.00	
10524 5	8/27/15 Odom, Glenn	CD	7546	432.46	
10524 6	8/27/15 Seller, Angela	CD	7547	1,303.14	
10524 7	8/27/15 Tiller, George	CD	7548	436.09	
10526 8	8/31/15 To accrue estimate	JE	JE9		99,931.58
10852 3	8/31/15 To offset telephone exp. per Odom & Asso	JE	JE33	589.92	
10695 2	9/1/15 Blackwell, Michael	CD	7549	412.57	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
10695	9/1/15 Edwards, Gail	CD	7550	404.41	
3					
10695	9/1/15 Linton, James	CD	7551	436.46	
4					
10695	9/1/15 McLeod, Joe	CD	7552	535.38	
5					
10695	9/1/15 Odom, Bryan	CD	7553	274.99	
6					
10695	9/1/15 Tiller, George	CD	7554	436.08	
7					
10685	9/2/15 IRS	CD	dr12	1,950.65	
6					
10685	9/3/15 Withholding	CD	dr13	442.17	
7					
10685	9/3/15 Direct deposit	CD	dr14	878.87	
8					
10685	9/4/15 IRS	CD	dr15	1,294.33	
9					
10686	9/8/15 Withholding	CD	dr16	295.32	
0					
10686	9/10/15 Direct deposit	CD	dr19	1,330.32	
3					
10695	9/10/15 Blackwell, Michael	CD	7555	773.90	
8					
10695	9/10/15 Edwards, Gail	CD	7556	778.96	
9					
10696	9/10/15 Linton, James	CD	7557	436.46	
0					
10696	9/10/15 McLeod, Joe	CD	7558	956.74	
1					
10696	9/10/15 Odom, Bryan	CD	7559	274.99	
2					
10696	9/10/15 Tiller, George	CD	7560	436.09	
3					
10580	9/11/15 Odom & Assoc.	CD	3718	5,000.00	
9					
10680	9/14/15 SCPEBA	CD	3722	7,487.86	
0					
10680	9/14/15 Unifirst	CD	3726	322.22	
4					
10681	9/14/15 SC Worker Comp. trust	CD	3739	2,426.00	
7					
10682	9/15/15 SC Retirement	CD	3743	5,254.71	
1					
10683	9/15/15 SCPEBA	CD	3751	847.08	
0					
10683	9/16/15 Odom & Assoc.	CD	3755	7,000.00	
4					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
10687	9/16/15 IRS	CD	dr28	2,199.67	
2					
10683	9/17/15 Unifirst	CD	3758	1,282.17	
7					
10688	9/17/15 Withholding	CD	dr37	481.56	
1					
10688	9/17/15 Direct deposit	CD	dr38	920.79	
2					
10696	9/17/15 Blackwell, Michael	CD	7561	412.57	
4					
10696	9/17/15 Edwards, Gail	CD	7562	404.41	
5					
10696	9/17/15 Edwards, Gail	CD	7563	404.41	
6					
10696	9/17/15 Linton, James	CD	7564	436.46	
7					
10696	9/17/15 McLeod, Joe	CD	7565	535.38	
8					
10696	9/17/15 Odom, Bryan	CD	7566	275.00	
9					
10697	9/17/15 Tiller, George	CD	7567	436.08	
0					
10689	9/23/15 IRS	CD	dr53	1,468.00	
7					
10684	9/24/15 Glenn Odom	CD	3763	49.11	
2					
10689	9/24/15 Withholding	CD	dr55	329.15	
9					
10690	9/24/15 Direct deposit	CD	dr56	920.81	
0					
10697	9/24/15 Blackwell, Michael	CD	7568	412.57	
1					
10697	9/24/15 Linton, James	CD	7569	436.46	
2					
10697	9/24/15 McLeod, Joe	CD	7570	535.39	
3					
10697	9/24/15 Odom, Bryan	CD	7571	275.00	
4					
10697	9/24/15 Odom, Glenn	CD	7572	432.46	
5					
10697	9/24/15 Sellers, Angela	CD	7573	1,303.15	
6					
10697	9/24/15 Tiller, George	CD	7574	436.10	
7					
10690	9/30/15 IRS	CD	dr61	1,841.12	
5					
10699	9/30/15 To reclassify	JE	JE7	1,379.65	
5					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
11050	9/30/15 To accrue estimate	JE	JE31		99,931.58
2					
11050	9/30/15 to show as transfer	JE	JE32	87,667.03	
7	sewer paid more				
11107	10/1/15 Investment American	CD	dr1	157.59	
5	Funds				
11107	10/1/15 Withholding	CD	dr3	419.54	
7					
11107	10/1/15 Direct deposit	CD	dr5	920.79	
9					
11119	10/1/15 Blackwell, Michael	CD	7576	412.57	
0					
11119	10/1/15 Edwards, Gail	CD	7577	404.41	
1					
11119	10/1/15 Linton, James	CD	7578	436.46	
2					
11119	10/1/15 McLeod, Joe	CD	7579	535.39	
3					
11119	10/1/15 Odom, Bryan	CD	7580	274.98	
4					
11119	10/1/15 Tiller, George	CD	7581	436.08	
5					
11118	10/2/15 Levy check	CD	7575	250.00	
9					
11109	10/7/15 IRS	CD	dr16	1,326.40	
0					
11102	10/8/15 Sam Kendalls	CD	3775	30.96	
0					
11102	10/8/15 Autohistory.com-	CD	3775	18.95	
1	Odom & Assoc.				
11103	10/8/15 Unifirst	CD	3785	523.87	
2					
11103	10/8/15 Employee insurance	CD	3786	7,427.86	
3					
11109	10/8/15 Withholding	CD	dr18	300.92	
2					
11109	10/8/15 Direct deposit	CD	dr19	431.86	
3					
11109	10/8/15 Direct deposit	CD	dr20	868.63	
4					
11119	10/8/15 Blackwell, Michael	CD	7582	744.70	
6					
11119	10/8/15 Edwards, Gail	CD	7583	749.75	
7					
11119	10/8/15 Linton, James	CD	7584	436.46	
8					
11119	10/8/15 McLeod, Joe	CD	7585	920.92	
9					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
11120	10/8/15 Odom, Bryan	CD	7586	275.00	
0					
11120	10/8/15 Tiller, George	CD	7587	436.08	
1					
11104	10/13/1 Odom & Assoc.	CD	3799	22,000.00	
7	5				
11109	10/13/1 Investment American	CD	dr23	157.59	
7	5 Funds				
11110	10/14/1 IRS	CD	dr28	2,069.95	
2	5				
11110	10/15/1 Withholding	CD	dr31	460.43	
5	5				
11110	10/15/1 Direct deposit	CD	dr32	868.64	
6	5				
11120	10/15/1 Blackwell, Michael	CD	7588	412.57	
2	5				
11120	10/15/1 Edwards, Gail	CD	7589	404.41	
3	5				
11120	10/15/1 Linton, James	CD	7590	436.46	
4	5				
11120	10/15/1 McLeod, Joe	CD	7591	535.39	
5	5				
11120	10/15/1 Odom, Bryan	CD	7592	275.00	
6	5				
11120	10/15/1 Tiller, George	CD	7593	436.09	
7	5				
11111	10/19/1 Investment American	CD	dr36	157.59	
0	5 Funds				
11112	10/21/1 IRS	CD	dr50	1,326.40	
4	5				
11112	10/22/1 Withholding	CD	dr54	300.92	
8	5				
11112	10/22/1 Direct deposit	CD	dr55	920.79	
9	5				
11120	10/22/1 Blackwell, Michael	CD	7594	463.30	
8	5				
11120	10/22/1 Edwards, Gail	CD	7595	404.41	
9	5				
11121	10/22/1 Linton, James	CD	7596	436.46	
0	5				
11121	10/22/1 McLeod, Joe	CD	7597	535.39	
1	5				
11121	10/22/1 Odom, Bryan	CD	7598	275.00	
2	5				
11121	10/22/1 Tiller, George	CD	7599	436.08	
3	5				
11105	10/27/1 Odom & Assoc.	CD	3807	6,000.00	
5	5				

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
11105	10/28/1 SCPEBA	CD	3809	5,454.69	
7	5				
11113	10/28/1 IRS	CD	dr64	1,349.66	
8	5				
11107	10/29/1 Odom & Assoc.	CD	3821	1,000.00	
2	5				
11114	10/29/1 Withholding	CD	dr67	306.52	
1	5				
11114	10/29/1 Direct deposit	CD	dr68	920.80	
2	5				
11121	10/29/1 Blackwell, Michael	CD	7600	463.30	
4	5				
11121	10/29/1 Edwards, Gail	CD	7601	404.41	
5	5				
11121	10/29/1 Linton, James	CD	7602	436.46	
6	5				
11121	10/29/1 McLeod, Joe	CD	7603	535.38	
7	5				
11121	10/29/1 Odom, Bryan	CD	7604	274.98	
8	5				
11121	10/29/1 Odom, Glenn	CD	7605	432.46	
9	5				
11122	10/29/1 Sellers, Angie	CD	3820	1,303.15	
0	5				
11122	10/29/1 Tiller, George	CD	7607	436.09	
1	5				
11128	10/31/1 To accrue estimate	JE	JE27		99,931.58
6	5				
11184	11/2/15 IRS	CD	dr1	14.48	
4					
11285	11/3/15 Scdew	CD	dr13	684.78	
1					
11285	11/4/15 IRS	CD	dr14	2,005.98	
2					
11181	11/5/15 Blackwell, Michael	CD	7609	463.30	
6					
11181	11/5/15 Edwards, Gail	CD	7610	731.13	
7					
11181	11/5/15 Edwards, Gail	CD	7611	404.41	
8					
11181	11/5/15 Linton, James	CD	7612	436.46	
9					
11182	11/5/15 McLeod, Joe	CD	7613	535.39	
0					
11182	11/5/15 Odom, Bryan	CD	7614	275.00	
1					
11182	11/5/15 Tiller, George	CD	7615	436.09	
2					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
11285 3	11/5/15 Withholding	CD	dr15	453.37	
11285 4	11/5/15 Direct deposit	CD	dr16	920.00	
11180 3	11/6/15 ARWS	CD	3837	26.45	
11285 7	11/10/1 IRS	CD	dr19	1,688.83	
11182 3	11/12/1 Blackwell, Michael	CD	7616	769.45	
11182 4	11/12/1 Linton, James	CD	7617	436.46	
11182 5	11/12/1 McLeod, Joe	CD	7618	898.09	
11182 6	11/12/1 Odom, Bryan	CD	7619	275.00	
11182 7	11/12/1 Tiller, George	CD	7620	436.08	
11285 8	11/12/1 Withholding	CD	dr20	374.43	
11285 9	11/12/1 Direct deposit	CD	dr21	409.05	
11286 0	11/12/1 Direct deposit	CD	dr22	920.79	
11288 6	11/18/1 IRS	CD	dr48	1,712.01	
11182 8	11/19/1 Edwards, Gail	CD	7621	463.30	
11182 9	11/19/1 Edwards, Gail	CD	7622	404.41	
11183 0	11/19/1 Linton, James	CD	7623	436.46	
11183 1	11/19/1 McLeod, Joe	CD	7624	535.39	
11183 2	11/19/1 Odom, Bryan	CD	7625	274.99	
11183 3	11/19/1 Tiller, George	CD	7626	436.09	
11288 8	11/19/1 Withholding	CD	dr50	388.32	
11288 9	11/19/1 Direct deposit	CD	dr51	920.80	
11183 4	11/25/1 Blackwell, Michael	CD	7627	463.30	
11183 5	11/25/1 Edwards, Gail	CD	7628	404.41	
11183 6	11/25/1 Linton, James	CD	7629	436.46	

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Trn#	Jnl	Ref/Ck	Debits	Credits
10214		A/P MGMT- CONTRACT O&A		
11183 7	11/25/1 5	McLeod, Joe	535.39	
11183 8	11/25/1 5	Odom, Bryan	274.99	
11183 9	11/25/1 5	Odom, Glenn	432.46	
11184 0	11/25/1 5	Sellers, Angela	1,303.14	
11184 1	11/25/1 5	Tiller, George	436.09	
11184 2	11/25/1 5	Levy	250.00	
11289 7	11/25/1 5	Direct deposit	920.80	
11289 8	11/25/1 5	IRS	1,349.66	
11290 1	11/27/1 5	Withholding	306.52	
11181 4	11/30/1 5	Odom & Assoc.	5,000.00	
11295 3	11/30/1 5	Levy check	250.00	
11301 8	11/30/1 5	To accrue estimate		99,931.58
11452 4	12/1/15	SC PEBA - ins.	7,427.86	
11458 1	12/1/15	American Funds	157.59	
11572 4	12/1/15	IRS	2,005.98	
11572 5	12/1/15	Withholding	453.37	
11453 2	12/2/15	Unifirst	157.24	
11453 5	12/2/15	SC PEBA	7,460.86	
11458 3	12/3/15	Direct Deposit	920.79	
11458 4	12/3/15	Blackwell, Michael	463.30	
11458 5	12/3/15	Edwards, Gail	404.41	
11458 6	12/3/15	Linton, James	436.46	
11458 7	12/3/15	McLeod, Joe	535.38	
11458 8	12/3/15	Odom, Bryan	275.00	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
11458 9	12/3/15 Tiller, George	CD	7641	436.08	
11453 6	12/4/15 Odom & Assoc.	CD	3862	3,000.00	
11453 9	12/7/15 Odom & Assoc.	CD	3865	3,000.00	
11459 0	12/8/15 IRS	CD	dr15	1,349.66	
11459 1	12/8/15 Withholding	CD	dr16	306.52	
11459 3	12/8/15 American Funds	CD	dr18	157.59	
11455 7	12/9/15 Unifirst	CD	3882	666.62	
11455 8 5	12/10/1 Odom & Assoc.	CD	3883	5,000.00	
11461 6 5	12/10/1 Direct Deposit	CD	dr41	1,241.67	
11461 7 5	12/10/1 Blackwell, Michael	CD	7642	742.89	
11461 8 5	12/10/1 Edwards, Gail	CD	7643	704.57	
11461 9 5	12/10/1 Linton, James	CD	7644	436.46	
11462 0 5	12/10/1 McLeod, Joe	CD	7645	865.54	
11462 1 5	12/10/1 Odom, Bryan	CD	7646	274.99	
11462 2 5	12/10/1 Tiller, George	CD	7647	436.09	
11462 3 5	12/10/1 IRS	CD	dr42	2,030.71	
11462 4 5	12/10/1 Withholding	CD	dr43	448.05	
11456 1 5	12/15/1 Odom & Assoc.	CD	3886	25,000.00	
11462 8 5	12/17/1 Direct deposit	CD	dr47	920.79	
11462 9 5	12/17/1 Blackwell, Michael	CD	7648	463.30	
11463 0 5	12/17/1 Edwards, Gail	CD	7649	404.41	
11463 1 5	12/17/1 Edwards, Gail	CD	7650	404.41	
11463 2 5	12/17/1 Linton, James	CD	7651	436.46	
11463 3 5	12/17/1 McLeod, Joe	CD	7652	535.39	

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Trn#	Jnl	Ref/Ck	Debits	Credits
10214		A/P MGMT- CONTRACT O&A		
11463 4	CD	12/17/1 Odom, Bryan 5	275.00	
11463 5	CD	12/17/1 Tiller, George 5	436.08	
11463 6	CD	12/17/1 IRS 5	1,491.26	
11463 7	CD	12/17/1 Withholding 5	334.75	
11463 8	CD	12/23/1 Direct deposit 5	920.81	
11463 9	CD	12/23/1 Blackwell, Michael 5	463.30	
11464 0	CD	12/23/1 Linton, James 5	436.46	
11464 1	CD	12/23/1 McLeod, Joe 5	535.38	
11464 2	CD	12/23/1 Odom, Bryan 5	274.99	
11464 3	CD	12/23/1 Tiller, George 5	436.10	
11464 4	CD	12/23/1 IRS 5	1,208.06	
11464 5	CD	12/23/1 Withholding 5	278.29	
11470 6	CR	12/29/1 Loan from Odom & 5 Assoc.		25,000.00
11465 0	CD	12/30/1 Direct deposit 5	920.79	
11465 1	CD	12/30/1 Blackwell, Michael 5	463.30	
11465 2	CD	12/30/1 Edwards, Gail 5	404.41	
11465 3	CD	12/30/1 Linton, James 5	436.46	
11465 4	CD	12/30/1 McLeod, Joe 5	535.40	
11465 5	CD	12/30/1 Odom, Bryan 5	275.00	
11465 6	CD	12/30/1 Odom, Glenn 5	432.46	
11465 7	CD	12/30/1 Sellers, Angie 5	1,303.15	
11465 8	CD	12/30/1 Tiller, George 5	436.08	
11465 9	CD	12/30/1 Levy 5	250.00	
11572 8	JE	12/31/1 to record sewer 5 payments	62,335.03	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
11574	12/31/1 to record december	JE	je8		99,931.58
1	5				
11825	12/31/1 to adjust to actual	AJE	4	97,504.19	
7	5 calculation				
11894	12/31/1 to reduce sewer's	AJE	12	7,756.68	
6	5 amount				
12457	1/5/16 SC PEBA	CD	3897	7,717.50	
0					
12496	1/6/16 IRS	CD	157	2,005.98	
3					
12496	1/6/16 SC Dep Rev	CD	158	453.37	
4					
12458	1/8/16 Gardner, Donald	CD	100	430.35	
1					
12458	1/8/16 Watkins, William	CD	101	490.29	
2					
12458	1/8/16 Astralia, Angela	CD	102	338.25	
3					
12458	1/8/16 Blackwell, Michael	CD	103	463.20	
4					
12458	1/8/16 Edwards, Gail	CD	104	404.46	
5					
12458	1/8/16 Linton, James	CD	105	436.51	
6					
12458	1/8/16 McLeod, Joe	CD	106	535.33	
7					
12458	1/8/16 Odom, Bryan	CD	107	275.05	
8					
12458	1/8/16 Tiller, George	CD	108	435.98	
9					
12459	1/8/16 Fed Tax	CD	109	1,479.88	
0					
12459	1/8/16 SCPEBA	CD	3904	5,018.72	
1					
12463	1/8/16 SC tax	CD	110	335.75	
7					
12463	1/8/16 SC workers comp trust	CD	3903	2,426.00	
8					
12464	1/8/16 BOA payment for	CD	3910	117.43	
0	sirius & amazon				
12461	1/11/16 Unifirst	CD	3930	542.85	
6					
12464	1/12/16 Gardner, Donald	CD	113	439.18	
3					
12464	1/12/16 Watkins, William	CD	114	804.51	
4					
12464	1/12/16 Astralla, Angela	CD	115	338.25	
5					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
12464 6	1/12/16 Blackwell, Micheal	CD	116	732.41	
12464 7	1/12/16 Edwards, Gail	CD	117	694.32	
12464 8	1/12/16 McLeod, Joe	CD	118	852.39	
12464 9	1/12/16 Odom, Bryan	CD	119	275.04	
12465 0	1/12/16 Tiller, George	CD	120	435.99	
12491 8	1/14/16 Linton, James	CD	7679	436.51	
12496 8	1/14/16 Invest in American Funds	CD	235	157.59	
12462 7	1/19/16 Odom & Assoc-contract	CD	3941	15,000.00	
12465 1	1/19/16 Fed tax	CD	121	2,116.72	
12465 5	1/19/16 SC tax	CD	125	471.68	
12462 8	1/20/16 Odom & Assoc-contract	CD	3942	12,000.00	
12494 4	1/21/16 loan from O & A	CR	222		2,120.00
12494 8	1/21/16 Odom & Assoc	CR	226		9,900.00
12465 9	1/25/16 Gardner, Donald	CD	129	362.80	
12466 0	1/25/16 Watkins, William	CD	130	490.29	
12466 1	1/25/16 Astralla, Angela	CD	131	338.25	
12466 2	1/25/16 Blackwell, Micheal	CD	132	463.20	
12466 3	1/25/16 Edwards, Gail	CD	133	404.46	
12466 4	1/25/16 Linton, James	CD	134	436.51	
12466 5	1/25/16 McLeod, Joe	CD	135	535.34	
12466 6	1/25/16 Odom, Bryan	CD	136	275.04	
12466 7	1/25/16 Tiller, George	CD	137	435.99	
12466 8	1/25/16 Fed tax	CD	138	1,479.88	
12466 9	1/25/16 SC tax	CD	139	335.75	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
12467 1	1/26/16 payroll	CD	141	920.65	
12467 3	1/26/16 Fed tax	CD	143	2,136.04	
12467 4	1/26/16 SC tax	CD	144	482.60	
12490 8	1/26/16 Blackwell, Micheal	CD	7691	463.20	
12490 9	1/26/16 Edwards, Gail	CD	7692	404.46	
12491 0	1/26/16 Linton, James	CD	7693	436.51	
12491 1	1/26/16 McLeod, Joe	CD	7694	535.33	
12491 2	1/26/16 Odom, Bryan	CD	7695	275.05	
12491 3	1/26/16 Odom, Glenn	CD	7696	432.41	
12491 4	1/26/16 Sellers, Angela	CD	7697	1,303.35	
12491 5	1/26/16 Tiller, George	CD	7698	435.99	
12491 6	1/26/16 SC Dep of Rev.	CD	7699	250.00	
12463 3	1/27/16 Odom & Associates- repay	CD	3947	900.00	
12494 9	1/27/16 loan from O & A	CR	227		4,900.00
12467 9	1/28/16 IRS taxes	CD	149	31.22	
12490 7	1/31/16 Astralla, Angela	CD	7690	338.25	
18938 6	1/31/16 to estimate the monthly cost	JE	8		92,000.00
12688 3	2/1/16 UCE 101 Taxes	CD	501	246.83	
12688 9	2/4/16 Payroll- Gardner, Watkins	CD	504	920.64	
12689 0	2/4/16 Astralla, Angela	CD	7700	338.25	
12689 1	2/4/16 Blackwell, Michael	CD	7701	463.20	
12689 2	2/4/16 Edwards, Gail	CD	7702	404.46	
12689 3	2/4/16 Linton, James	CD	7703	436.51	
12689 4	2/4/16 McLeod, Joe	CD	7704	535.34	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
12689	2/4/16 Odom, Bryan	CD	7705	275.04	
5					
12689	2/4/16 Tiller, George	CD	7706	435.98	
6					
12689	2/4/16 Fed Tax	CD	505	1,479.88	
8					
12689	2/4/16 SC Tax	CD	506	335.75	
9					
12690	2/5/16 SCPEBA	CD	3960	6,980.40	
2					
12690	2/8/16 Odom & Assoc- Contract	CD	3961	3,000.00	
3					
12691	2/9/16 SC PEBA	CD	3972	6,124.23	
3					
12691	2/9/16 Unifirst Corp	CD	3978	522.92	
9					
12692	2/9/16 Invest in American Funds	CD	507	157.59	
3					
12695	2/11/16 Payroll- ck 365-366	CD	520	1,248.16	
1					
12694	2/22/16 Payroll- ck 7707-7713	CD	515	3,800.23	
3					
12694	2/22/16 Fed Tax	CD	516	2,154.65	
4					
12694	2/22/16 SC Tax	CD	517	477.41	
5					
12694	2/23/16 Odom & Assoc- contract	CD	3995	5,000.00	
8					
12694	2/23/16 Payroll- ck 367-368	CD	519	920.66	
9					
12695	2/23/16 Payroll- ck 7714-7720	CD	521	2,888.79	
2					
12695	2/23/16 Fed Tax	CD	522	1,479.88	
3					
12695	2/23/16 SC Tax	CD	523	335.75	
4					
12695	2/23/16 SC Workers Comp	CD	3998	1,631.00	
5					
12695	2/25/16 Payroll- ck 369-370	CD	525	920.64	
9					
12696	2/25/16 Astalla, Angela	CD	7721	338.25	
2					
12696	2/25/16 Blackwell, Micheal	CD	7722	463.20	
3					
12696	2/25/16 Edwards, Gail	CD	7723	404.46	
4					
12696	2/25/16 Linton, James	CD	7724	436.51	
5					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
12696 6	2/25/16 McLeod, Joe	CD	7725	535.34	
12696 7	2/25/16 Odom, Bryan	CD	7726	275.05	
12696 8	2/25/16 Odom, Glen	CD	7727	432.41	
12696 9	2/25/16 Sellers, Angela	CD	7728	1,303.36	
12697 0	2/25/16 Tiller, George	CD	7729	435.98	
12697 1	2/25/16 SC Dep of Rev	CD	7730	250.00	
19114 7	2/29/16 to record for the month	JE	8		92,000.00
13534 2	3/2/16 IRS	CD	556	2,136.04	
13022 7	3/3/16 Payroll- ck 371-372	CD	502	920.64	
13022 8	3/3/16 Astralla, Angela	CD	7731	338.25	
13022 9	3/3/16 Blackwell, Michael	CD	7732	463.20	
13023 0	3/3/16 Edwards, Gail	CD	7733	404.46	
13023 1	3/3/16 Linton, James	CD	7734	436.51	
13023 2	3/3/16 McLeod, Joe	CD	7735	535.34	
13023 3	3/3/16 Odom, Bryan	CD	7736	287.83	
13023 4	3/3/16 Tiller, George	CD	7737	435.98	
13023 9	3/3/16 SC PEBA	CD	4007	6,980.40	
13035 6	3/3/16 loan from Odom & Assoc.	CR	701		10,000.00
13023 5	3/7/16 Fed Tax	CD	503	1,484.90	
13023 6	3/7/16 SC Tax	CD	504	335.75	
13023 7	3/7/16 Dr. Whetsel Chiropractor- DOT exam	CD	4005	90.00	
13024 7	3/9/16 SC PEBA	CD	4015	11,771.60	
13025 7	3/9/16 Invest in American Funds	CD	506	157.59	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
13026	3/9/16 Unifirst Corp	CD	4036	667.24	
8					
13027	3/9/16 ARWS customer	CD	4039	100.53	
5	refund				
13027	3/9/16 Payroll- ck 373-374	CD	512	1,223.45	
9					
13028	3/9/16 Astralla, Angela	CD	7738	338.25	
0					
13028	3/9/16 Blackwell, Michael	CD	7739	727.91	
1					
13028	3/9/16 Edwards, Gail	CD	7740	689.81	
2					
13028	3/9/16 Linton, James	CD	7741	436.51	
3					
13028	3/9/16 McLeod, Joe	CD	7742	846.88	
4					
13028	3/9/16 Odom, Bryan	CD	7743	287.84	
5					
13028	3/9/16 Tiller, George	CD	7744	435.99	
6					
13028	3/9/16 Fed Tax	CD	513	2,124.56	
7					
13028	3/9/16 SC Tax	CD	514	469.30	
8					
13030	3/16/16 Payroll- ck 375-376	CD	515	920.64	
0					
13030	3/16/16 Astralla, Angela	CD	7745	338.25	
1					
13030	3/16/16 Blackwell, Michael	CD	7746	463.20	
2					
13030	3/16/16 Edwards, Gail	CD	7747	404.46	
3					
13030	3/16/16 Linton, James	CD	7748	436.51	
4					
13030	3/16/16 McLeod, Joe	CD	7749	535.34	
5					
13030	3/16/16 Odom, Bryan	CD	7750	287.85	
6					
13030	3/16/16 Tiller, George	CD	7751	435.98	
7					
13030	3/16/16 Fed tax	CD	516	1,484.90	
8					
13030	3/16/16 SC tax	CD	517	335.75	
9					
13031	3/16/16 ARWS	CD	4053	29.92	
0					
13031	3/17/16 Odom & Assoc-	CD	4055	6,200.00	
2	contract				

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
13031	3/25/16 payroll- chk 377-378	CD	519	920.66	
5					
13031	3/25/16 Astralla, Angela	CD	7752	338.25	
6					
13031	3/25/16 Blackwell, Micheal	CD	7753	463.20	
7					
13031	3/25/16 Edwards, Gail	CD	7754	404.46	
8					
13031	3/25/16 Linton, James	CD	7755	436.51	
9					
13032	3/25/16 McLeod, Joe	CD	7756	535.33	
0					
13032	3/25/16 Odom, Bryan	CD	7757	287.83	
1					
13032	3/25/16 Tiller, George	CD	7758	436.00	
2					
13032	3/25/16 Fed Tax	CD	520	1,484.90	
3					
13032	3/25/16 SC tax	CD	521	335.75	
4					
13033	3/25/16 Odom & Assoc.	CD	4063	4,000.00	
2					
13033	3/31/16 Payroll- ck 379-380	CD	526	920.64	
6					
13033	3/31/16 Fed Tax	CD	527	2,141.06	
7					
13033	3/31/16 SC tax	CD	528	482.60	
8					
13033	3/31/16 Astralla, Angela	CD	7759	338.25	
9					
13034	3/31/16 Blackwell, Michael	CD	7760	463.20	
0					
13034	3/31/16 Edwards, Gail	CD	7761	404.46	
1					
13034	3/31/16 Linton, James	CD	7762	436.51	
2					
13034	3/31/16 Linton, James	CD	7763	535.34	
3					
13034	3/31/16 Odom, Bryan	CD	7764	287.84	
4					
13034	3/31/16 Odom, Glenn	CD	7765	432.41	
5					
13034	3/31/16 Sellers, Angela	CD	7766	1,303.35	
6					
13034	3/31/16 Tiller, George	CD	7767	435.98	
7					
13034	3/31/16 SC Dep Rev	CD	7768	250.00	
8					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
19366	3/31/16 to record for the month	JE	8		92,000.00
1					
14941	4/6/16 SC PEBA	CD	4066	6,980.40	
9					
15342	4/7/16 SC Dep Rev	CD	460	482.60	
7					
14942	4/11/16 payroll- ck 381-382	CD	402	920.64	
5					
14942	4/11/16 Astralla, Angela	CD	7769	338.25	
6					
14942	4/11/16 Blackwell, Michael	CD	7770	463.20	
7					
14942	4/11/16 Edwards, Gail	CD	7771	404.46	
8					
14942	4/11/16 Linton, James	CD	7772	452.83	
9					
14943	4/11/16 McLeod, Joe	CD	7773	535.34	
0					
14943	4/11/16 Odom, Bryan	CD	7774	287.84	
1					
14943	4/11/16 Tiller, George	CD	7775	435.98	
2					
14943	4/11/16 Fed Tax	CD	403	1,487.78	
3					
14943	4/11/16 SC tax	CD	404	335.75	
4					
14945	4/12/16 SC workers comp	CD	4086	2,426.00	
2					
14945	4/12/16 SC PEBA	CD	4088	5,556.58	
4					
14945	4/12/16 Invest American Funds	CD	451	99.99	
6					
14947	4/12/16 Unifirst Corp.	CD	4105	522.92	
2					
14948	4/14/16 payroll- ck 383-384	CD	410	1,237.67	
0					
14948	4/14/16 Astralla, Angela	CD	7776	338.25	
1					
14948	4/14/16 Blackwell, Michael	CD	7777	739.85	
2					
14948	4/14/16 Edwards, Gail	CD	7778	701.76	
3					
14948	4/14/16 Linton, James	CD	7779	452.83	
4					
14948	4/14/16 McLeod, Joe	CD	7780	861.52	
5					
14948	4/14/16 Odom, Bryan	CD	7781	287.84	
6					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
14948 7	4/14/16 Tiller, George	CD	7782	435.99	
14948 8	4/14/16 Fed Tax	CD	411	2,159.49	
14948 9	4/14/16 SC Tax	CD	412	475.59	
14949 1	4/19/16 SC PEBA	CD	4110	8,774.20	
14949 7	4/21/16 payroll- ck 385-386	CD	415	920.65	
14949 8	4/21/16 Astralla, Angela	CD	7783	338.25	
14949 9	4/21/16 Blackwell, Michael	CD	7784	463.20	
14950 0	4/21/16 Edwards, Gail	CD	7785	404.46	
14950 1	4/21/16 Linton, James	CD	7786	452.83	
14950 2	4/21/16 McLeod, Joe	CD	7787	535.35	
14950 3	4/21/16 Odom, Bryan	CD	7788	287.84	
14950 4	4/21/16 Tiller, George	CD	7789	435.99	
14950 5	4/21/16 Fed Tax	CD	416	1,487.78	
14950 6	4/21/16 SC Tax	CD	417	335.75	
14951 2	4/26/16 Odom & Assoc.- contract	CD	4119	7,000.00	
14951 3	4/28/16 Payroll- ck 387-388	CD	420	920.65	
14951 4	4/28/16 Astralla, Angela	CD	7790	338.25	
14951 5	4/28/16 Blackwell, Michael	CD	7791	463.20	
14951 6	4/28/16 Edwards, Gail	CD	7792	404.46	
14951 7	4/28/16 Linton, James	CD	7793	452.83	
14951 8	4/28/16 McLeod, Joe	CD	7794	535.33	
14951 9	4/28/16 Odom, Bryan	CD	7795	287.84	
14952 0	4/28/16 Odom, Glenn	CD	7796	432.41	
14952 1	4/28/16 Tiller, George	CD	7797	435.99	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
14952	4/28/16 SC Dep of Rev	CD	7798	250.00	
2					
15654	4/28/16 Fed Tax	CD	475	1,736.04	
5					
15654	4/28/16 SC tax	CD	476	399.98	
6					
19303	4/30/16 To estimate for the	JE	8		92,000.00
1	month				
15947	5/3/16 940 taxes	CD	402	416.27	
7					
20045	5/3/16 SCDEW Taxpayment	CD	501	3,213.99	
9					
15948	5/5/16 Payroll- ck 389-390	CD	406	920.64	
5					
15948	5/5/16 Blackwell, Michael	CD	7800	463.20	
7					
15948	5/5/16 Edwards, Gail	CD	7801	404.46	
8					
15948	5/5/16 Linton, James	CD	7802	452.83	
9					
15949	5/5/16 McLeod, Joe	CD	7803	535.34	
0					
15949	5/5/16 Odom, Bryan	CD	7804	287.84	
1					
15949	5/5/16 Tiller, George	CD	7805	435.98	
2					
15949	5/5/16 Fed Tax	CD	407	1,487.78	
3					
15949	5/5/16 SC Tax	CD	408	335.75	
4					
15949	5/5/16 Odom & Assoc- Contract	CD	4128	12,000.00	
6					
23573	5/5/16 Angela Astralia	CD	7799	338.25	
3					
15949	5/6/16 SC PEBA	CD	4129	5,580.66	
8					
15952	5/10/16 SC PEBA	CD	4139	11,660.23	
0					
15953	5/10/16 Invest in American Funds	CD	413	99.99	
2					
15954	5/10/16 Payroll- ck 391-392	CD	415	1,961.83	
2					
15954	5/10/16 Astrala, Angela	CD	7806	338.25	
3					
15954	5/10/16 Blackwell, Michael	CD	7807	750.07	
4					
15954	5/10/16 Linton, James	CD	7808	452.83	
5					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
15954 6	5/10/16 McLeod, Joe	CD	7809	874.04	
15954 7	5/10/16 Odom, Bryan	CD	7810	287.84	
15954 8	5/10/16 Tiller, George	CD	7811	435.98	
15954 9	5/10/16 Fed Tax	CD	500	2,186.87	
15955 0	5/10/16 SC tax	CD	506	480.96	
15956 8	5/16/16 Odom & Assoc- contract	CD	4160	7,000.00	
15957 9	5/19/16 payroll- ck 394-396	CD	424	1,348.97	
15958 0	5/19/16 Astralla, Angela	CD	7812	338.25	
15958 1	5/19/16 Blackwell, Michael	CD	7813	471.28	
15958 2	5/19/16 Linton, James	CD	7814	458.95	
15958 3	5/19/16 McLeod, Joe	CD	7815	548.60	
15958 4	5/19/16 Odom, Bryan	CD	7816	297.79	
15958 5	5/19/16 Tiller, George	CD	7817	436.00	
15958 6	5/19/16 Fed Tax	CD	425	1,487.78	
15958 7	5/19/16 SC Tax	CD	426	335.75	
15959 5	5/24/16 Odom & Assoc- contract	CD	4165	1,000.00	
15959 7	5/24/16 loan from Odom & Assoc	CR	240		6,000.00
15961 1	5/26/16 Payroll- ck 397-399	CD	254	1,335.29	
15961 2	5/26/16 Astralla, Angela	CD	7818	338.25	
15961 3	5/26/16 Blackwell, Michael	CD	7819	459.60	
15961 4	5/26/16 Linton, James	CD	7820	450.33	
15961 5	5/26/16 McLeod, Joe	CD	7821	536.92	
15961 6	5/26/16 Odom, Bryan	CD	7822	287.43	
15961 7	5/26/16 Odom, Glenn	CD	7823	432.41	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
15961	5/26/16 Tiller, George	CD	7824	435.98	
8					
15961	5/26/16 SC Dep Rev	CD	7825	250.00	
9					
15962	5/26/16 Fed Tax	CD	255	1,727.22	
0					
21938	5/31/16 to accrue one month	JE	6		92,000.00
1					
22003	6/2/16 cks 400-402	CD	104	1,326.47	
4					
22003	6/2/16 Astralla, Angela	CD	7826	338.25	
9					
22004	6/2/16 Blackwell, Michael	CD	7827	459.60	
0					
22004	6/2/16 Linton, James	CD	7828	450.33	
1					
22004	6/2/16 McLeod, Joe	CD	7829	540.33	
2					
22004	6/2/16 Odom, Bryan	CD	7830	287.43	
3					
22004	6/2/16 Tiller, George	CD	7831	435.98	
4					
23637	6/2/16 SC tax	CD	500	399.98	
2					
22004	6/8/16 Loan from Odom & Assoc.	CR	107		5,500.00
7					
22005	6/8/16 SC PEBA	CD	4173	234.26	
0					
22420	6/8/16 Fed Tax	CD	41	1,489.12	
0					
22420	6/8/16 SC Tax	CD	42	335.75	
1					
22005	6/10/16 ck 403-405	CD	112	1,326.48	
6					
22005	6/10/16 Astralla, Angela	CD	7832	338.25	
7					
22005	6/10/16 Blackwell, Michael	CD	7833	459.60	
8					
22005	6/10/16 Linton, James	CD	7834	450.33	
9					
22006	6/10/16 McLeod, Joe	CD	7835	540.33	
0					
22006	6/10/16 Odom, Bryan	CD	7836	287.42	
1					
22006	6/10/16 Tiller, George	CD	7837	435.99	
2					
22006	6/10/16 Cintas- uniforms	CD	4177	941.42	
3					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
22006	6/10/16 American Funds	CD	116	99.99	
7					
22007	6/10/16 BOA- LL Bean & Cajun Grocer	CD	4184	944.45	
6					
22008	6/10/16 Odom & Assoc-contract	CD	4189	4,200.00	
3					
22009	6/10/16 Odom & Assoc-contract	CD	4197	16,000.00	
1					
22420	6/15/16 Fed Tax	CD	43	1,489.12	
2					
22420	6/15/16 SC Tax	CD	44	335.75	
3					
22010	6/21/16 ck 409-410	CD	123	2,037.81	
9					
22011	6/21/16 Astralla, Angela	CD	7838	338.25	
0					
22011	6/21/16 Blackwell, Michael	CD	7839	780.52	
1					
22011	6/21/16 Edwards, Gail	CD	7840	404.46	
2					
22011	6/21/16 Linton, James	CD	7841	450.33	
3					
22011	6/21/16 Linton, Joe	CD	7842	920.76	
4					
22011	6/21/16 Odom, Bryan	CD	7843	287.43	
5					
22011	6/21/16 Tiller, George	CD	7844	435.98	
6					
22420	6/22/16 Fed Tax	CD	45	2,421.07	
4					
22420	6/22/16 SC Tax	CD	46	527.08	
5					
22011	6/24/16 cks 412-413	CD	200	922.03	
8					
22011	6/24/16 Astralla, Angela	CD	7845	338.25	
9					
22012	6/24/16 Blackwell, Michael	CD	7846	459.60	
0					
22012	6/24/16 Linton, James	CD	7847	450.33	
1					
22012	6/24/16 McLeod, Joe	CD	7848	540.33	
2					
22012	6/24/16 Odom, Bryan	CD	7849	287.44	
3					
22012	6/24/16 Tiller, George	CD	7850	436.00	
4					
22013	6/24/16 Odom & Assoc.	CD	4209	20,000.00	
2					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
23833	7/7/16 Astralla, Angela	CD	7860	336.12	
2					
23833	7/7/16 Blackwell, Michael	CD	7861	456.54	
3					
23833	7/7/16 Linton James	CD	7862	446.93	
4					
23833	7/7/16 Linton James	CD	7863	446.93	
5					
23833	7/7/16 McLeod, Joe	CD	7864	537.21	
6					
23833	7/7/16 Odom, Bryan	CD	7865	285.02	
7					
23833	7/7/16 Pettigrew, Franklin	CD	7866	285.21	
8					
23833	7/7/16 Pettigrew, Omar	CD	7867	285.21	
9					
23834	7/7/16 Tiller, George	CD	7868	432.59	
0					
23834	7/7/16 Tiller, George	CD	7869	432.58	
1					
23835	7/8/16 SC PEBA	CD	4235	5,075.70	
4					
23951	7/13/16 Payroll ck 420-422	CD	60	2,084.08	
6					
23951	7/13/16 Astralla, Angela	CD	7870	336.12	
7					
23951	7/13/16 Blackwell, Micheal	CD	7871	788.60	
8					
23951	7/13/16 McLeod, Joe	CD	7872	932.25	
9					
23952	7/13/16 Odom, Bryan	CD	7873	285.03	
0					
23952	7/13/16 Pettigrew, Franklin	CD	7874	285.21	
1					
23952	7/13/16 Pettigrew, Omar	CD	7875	285.21	
2					
23952	7/13/16 State Withholding	CD	153	461.86	
3					
23953	7/13/16 JB Loften Realty- industrial	CD	4251	1,800.00	
7					
23953	7/13/16 American Funds	CD	156	99.99	
8					
23953	7/13/16 USA Bluebook	CD	4252	76.95	
9					
23961	7/13/16 IRS taxpymt	CD	56	2,032.28	
9					
23955	7/18/16 Cintas	CD	4264	603.22	
5					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
22013	6/27/16 Dr. Whetsel	CD	4210	90.00	
4					
22014	6/29/16 SC PEBA- state	CD	4217	5,119.70	
4	retirement				
22015	6/29/16 SC Worker's Comp	CD	4223	2,225.00	
0					
22015	6/29/16 Bank of America	CD	4225	309.39	
2					
22420	6/29/16 Fed Tax	CD	47	1,347.57	
6					
22420	6/29/16 SC Tax	CD	48	307.52	
7					
22016	6/30/16 cks 414-416	CD	137	1,326.47	
1					
22016	6/30/16 Astralla, Angela	CD	7852	338.25	
2					
22016	6/30/16 Blackwell, Michael	CD	7853	459.60	
3					
22016	6/30/16 Linton, James	CD	7854	450.33	
4					
22016	6/30/16 McLeod, Joe	CD	7855	540.33	
5					
22016	6/30/16 Odom, Bryan	CD	7856	287.43	
6					
22016	6/30/16 Odom, Glenn	CD	7857	432.41	
7					
22016	6/30/16 Tiller, George	CD	7858	435.98	
8					
22016	6/30/16 SC Dep of Rev. Levy	CD	7859	250.00	
9	ck				
22286	6/30/16 To accrue one month	JE	5		92,000.00
4					
23381	6/30/16 to record fund 2 activity	JE	34	262,000.00	
7					
26146	6/30/16 Glenn Odom payroll ck	CD	7861	67,190.00	
3					
23961	7/1/16 IRS taxpymt	CD	52	27,300.00	
5					
23833	7/5/16 Payroll cks 7860-7862	CD	132	1,196.19	
0					
23961	7/5/16 SC Dep Rev	CD	53	5,000.00	
6					
23961	7/6/16 IRS taxpymt	CD	54	1,737.38	
7					
23961	7/6/16 SC Dep Rev	CD	55	399.98	
8					
23833	7/7/16 SC Tax	CD	133	445.81	
1					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
23955	7/18/16 SC PEBA	CD	4265	25,534.76	
6					
23957	7/20/16 James Linton	CD	4270	450.33	
4					
23961	7/20/16 IRS taxpymt	CD	51	2,103.72	
4					
23957	7/21/16 Payroll- ck 423-425	CD	175	1,317.36	
6					
23957	7/21/16 Astralla, Angela	CD	7876	336.12	
7					
23957	7/21/16 Blackwell, Micheal	CD	7877	456.54	
8					
23957	7/21/16 McLeod, Joe	CD	7879	537.21	
9					
23958	7/21/16 Odom, Bryan	CD	7880	285.03	
0					
23958	7/21/16 Pettigrew, Franklin	CD	7881	241.53	
1					
23958	7/21/16 Pettigrew, Omar	CD	7882	241.53	
2					
23958	7/21/16 Tiller, George	CD	7883	432.59	
3					
23958	7/21/16 SC Withholding	CD	176	359.93	
4					
23961	7/27/16 IRS taxpymt	CD	50	1,632.43	
3					
23958	7/28/16 UCE	CD	179	1,850.18	
8					
23958	7/28/16 Payroll ck 426-428	CD	180	1,317.35	
9					
23959	7/28/16 SC Withholding	CD	181	432.98	
0					
23959	7/28/16 Astralla, Angela	CD	7884	336.12	
1					
23959	7/28/16 Blackwell, Micheal	CD	7885	456.54	
2					
23959	7/28/16 Linton, James	CD	7886	446.93	
3					
23959	7/28/16 McLeod, Joe	CD	7887	537.21	
4					
23959	7/28/16 Odom, Bryan	CD	7888	285.03	
5					
23959	7/28/16 Odom, Glenn	CD	7889	428.16	
6					
23959	7/28/16 Pettigrew, Franklin	CD	7890	285.21	
7					
23959	7/28/16 Pettigrew, Omar	CD	7891	285.21	
8					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
23959 9	7/28/16 Tiller, George	CD	7892	432.58	
23960 0	7/28/16 SC Dep Rev	CD	7894	250.00	
24091 9	7/31/16 To accrue one month	JE	7		92,000.00
24362 9	7/31/16 to record the payment by sewer	JE	13	85,420.00	
24570 4	8/1/16 Fed Withholding	CD	207	1,922.36	
24427 8	8/4/16 Payroll cks 429-431	CD	103	1,317.36	
24427 9	8/4/16 Astralla, Angela	CD	7895	336.12	
24428 0	8/4/16 Blackwell, Michael	CD	7896	456.54	
24428 1	8/4/16 Linton, James	CD	7897	446.93	
24428 2	8/4/16 McLeod, Joe	CD	7898	537.21	
24428 3	8/4/16 Odom, Bryan	CD	7899	285.03	
24428 4	8/4/16 Pettigrew, Franklin	CD	7900	285.21	
24428 5	8/4/16 Pettigrew, Omar	CD	7901	272.73	
24428 6	8/4/16 Tiller, George	CD	7902	432.59	
24427 3	8/8/16 SC PEBA	CD	4277	5,328.18	
24427 6	8/8/16 940 tax	CD	101	36.32	
24570 6	8/8/16 Fed Withholding	CD	209	1,668.79	
24432 2	8/9/16 Business Card- Sirius XM	CD	4294	39.32	
24432 6	8/10/16 Cintas	CD	4297	612.30	
24433 3	8/10/16 The American Funds	CD	123	99.99	
24434 8	8/11/16 Payroll 432-434	CD	134	2,151.12	
24434 9	8/11/16 Astralla, Angela	CD	7903	212.74	
24435 0	8/11/16 Blackwell, Micheal	CD	7904	833.24	
24435 1	8/11/16 Linton, James	CD	7905	446.93	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
24435	8/11/16 McLeod, Joe	CD	7906	987.19	
2					
24435	8/11/16 Odom, Bryan	CD	7907	285.03	
3					
24435	8/11/16 Pettigrew, Franklin	CD	7908	285.21	
4					
24435	8/11/16 Pettigrew, Omar	CD	7909	297.69	
5					
24435	8/11/16 Tiller, George	CD	7910	432.58	
6					
24570	8/11/16 SC Withholding	CD	210	367.49	
7					
24570	8/11/16 Fed Withholding	CD	211	2,567.69	
8					
24436	8/16/16 SCPEBA	CD	4312	6,079.10	
7					
24570	8/18/16 SC Withholding	CD	212	549.84	
9					
24714	8/18/16 Blackwell, Michael	CD	7912	456.54	
7					
24439	8/22/16 Payroll cks 435-437	CD	152	1,317.36	
0					
24439	8/22/16 Astralla, Angela	CD	7911	336.12	
1					
24439	8/22/16 Linton, James	CD	7913	446.93	
2					
24439	8/22/16 McLeod, Joe	CD	7914	537.21	
3					
24439	8/22/16 Odom, Bryan	CD	7915	285.03	
4					
24439	8/22/16 Pettigrew, Franklin	CD	7916	285.21	
5					
24439	8/22/16 Pettigrew, Omar	CD	7917	285.21	
6					
24439	8/22/16 Tiller, George	CD	7918	432.59	
7					
24439	8/22/16 Fed tax	CD	154	1,674.85	
9					
24440	8/22/16 SC Tax	CD	155	368.75	
0					
24440	8/22/16 Blackwell, Michael- payroll	CD	4323	481.73	
1					
24440	8/25/16 Fed Tax	CD	156	2,034.13	
3					
24440	8/25/16 SC Tax	CD	157	459.21	
4					
24440	8/25/16 Payroll cks 438-440	CD	158	1,405.01	
5					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
24440	8/25/16 Astralla, Angellaa	CD	7919	361.32	
6					
24440	8/25/16 Linton, James	CD	7921	471.61	
7					
24440	8/25/16 McLeod, Joe	CD	7922	588.08	
8					
24440	8/25/16 Odom, Bryan	CD	7923	334.82	
9					
24441	8/25/16 Odom, Glenn	CD	7924	428.16	
0					
24441	8/25/16 Pettigrew, Franklin	CD	7925	260.25	
1					
24441	8/25/16 Pettigrew, Omar	CD	7926	260.25	
2					
24441	8/25/16 Tiller, George	CD	7927	457.27	
3					
24441	8/25/16 SC Dep of Rev	CD	7928	250.00	
4					
24441	8/25/16 Odom & Assoc.	CD	4325	10,000.00	
5					
24720	8/31/16 To accrue one month	JE	9		92,000.00
2					
25890	8/31/16 to accord payment	JE	18	0.00	
1	through sewer				
25890	8/31/16 to record sewer paying	JE	18	45,500.00	
3	MC				
24913	9/1/16 Astralla, Angela	CD	7929	361.32	
4					
24913	9/1/16 Blackwell, Michael	CD	7930	1,368.00	
5					
24913	9/1/16 Blackwell, Michael	CD	7931	481.73	
6					
24913	9/1/16 Linton, James	CD	7932	471.61	
7					
24913	9/1/16 McLeod, Joe	CD	7933	588.08	
8					
24913	9/1/16 Odom, Bryan	CD	7934	334.84	
9					
24914	9/1/16 Pettigrew, Franklin	CD	7935	247.82	
0					
24914	9/1/16 Pettigrew, Omar	CD	7936	247.82	
1					
24914	9/1/16 Tiller, George	CD	7937	457.26	
2					
24914	9/1/16 Payroll 441-443	CD	100	1,291.08	
3					
24914	9/1/16 Fed Withholding	CD	101	2,014.10	
4					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
24914	9/1/16 SC Withholding	CD	102	398.76	
5					
24913	9/8/16 SC PEBA	CD	4329	8,619.30	
3					
24916	9/8/16 Fed Withholding	CD	115	1,581.62	
0					
24916	9/8/16 SC Withholding	CD	116	347.55	
1					
24916	9/8/16 Payroll 444-446	CD	118	1,405.01	
4					
24916	9/8/16 Astralla, Angela	CD	7938	361.32	
5					
24916	9/8/16 Linton, James	CD	7939	471.61	
6					
24916	9/8/16 McLeod, Joe	CD	7940	588.08	
7					
24916	9/8/16 Odom, Bryan	CD	7941	334.83	
8					
24916	9/8/16 Pettigrew, Franklin	CD	7942	229.09	
9					
24917	9/8/16 Pettigrew, Omar	CD	7943	229.09	
0					
24917	9/8/16 Tiller, George	CD	7944	457.27	
1					
24917	9/12/16 SC PEBA	CD	4335	6,213.67	
7					
24917	9/12/16 The Americans Funds	CD	122	99.99	
8					
24918	9/12/16 Uniforms	CD	4339	751.80	
2					
24921	9/14/16 Odom & Assoc.- contract	CD	4355	25,000.00	
7					
24923	9/15/16 Payroll cks 447-450	CD	153	2,659.25	
3					
24923	9/15/16 Astralla, William	CD	7945	361.32	
4					
24923	9/15/16 Linton, James	CD	7946	471.61	
5					
24923	9/15/16 McLeod, Joe	CD	7947	1,030.29	
6					
24923	9/15/16 Odom, Bryan	CD	7948	334.82	
7					
24923	9/15/16 Pettigrew, Franklin	CD	7949	254.05	
8					
24923	9/15/16 Pettigrew, Omar	CD	7950	254.05	
9					
24924	9/15/16 Tiller, George	CD	7951	457.26	
0					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
24925 0	9/15/16 Fed Withholding	CD	156	2,430.89	
24925 1	9/15/16 SC Withholding	CD	157	526.84	
24924 1	9/22/16 Payroll cks 451-452	CD	154	965.23	
24924 2	9/22/16 Astralla, Angela	CD	7952	361.32	
24924 3	9/22/16 Linton, James	CD	7953	471.61	
24924 4	9/22/16 McLeod, Joe	CD	7954	588.08	
24924 5	9/22/16 Odom, Bryan	CD	7955	334.83	
24924 6	9/22/16 Pettigrew, Franklin	CD	7956	254.05	
24924 7	9/22/16 Pettigrew, Omar	CD	7957	254.05	
24924 8	9/22/16 Tiller, George	CD	7958	457.28	
24925 2	9/22/16 Fed Withholding	CD	158	1,447.34	
24925 3	9/22/16 SC Withholding	CD	159	320.16	
24925 8	9/26/16 Odom & Assoc.- contract	CD	4362	50,000.00	
24927 3	9/29/16 Payroll cks 453-455	CD	173	1,351.99	
24927 4	9/29/16 Astralla, Angela	CD	7959	361.32	
24927 5	9/29/16 Linton, James	CD	7960	471.61	
24927 6	9/29/16 Mason, Jerry	CD	7961	198.84	
24927 7	9/29/16 McLeod, Joe	CD	7962	588.08	
24927 8	9/29/16 Odom, Bryan	CD	7963	334.83	
24927 9	9/29/16 Odom, Glenn	CD	7964	428.16	
24928 0	9/29/16 Pettigrew, Franklin	CD	7965	219.72	
24928 1	9/29/16 Pettigrew, Omar	CD	7966	219.72	
24928 2	9/29/16 Tiller, George	CD	7967	457.26	
24928 3	9/29/16 SC Dep of Revenue (Levy)	CD	7968	250.00	

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Trn#	Jnl	Ref/Ck	Debits	Credits
10214				
A/P MGMT- CONTRACT O&A				
24928	CD	174	1,876.74	
4				
24928	CD	175	421.13	
5				
25515	JE	6		92,000.00
8				
25954	JE	10	20,500.00	
5				
26655	CD	4366	5,000.00	
6				
26655	CD	4368	5,779.22	
8				
26791	CD	dr13	1,711.65	
1				
26791	CD	dr14	375.38	
2				
26791	CD	dr15	1,351.99	
3				
26791	CD	7969	361.32	
4				
26791	CD	7970	471.61	
5				
26791	CD	7971	317.29	
6				
26791	CD	7972	588.08	
7				
26791	CD	7973	334.84	
8				
26791	CD	7974	219.72	
9				
26792	CD	7975	269.63	
0				
26792	CD	7976	457.26	
1				
26784	CD	4377	549.93	
4				
26793	CD	dr22	99.99	
1				
26818	CD	4384	471.61	
6				
26793	CD	7977	361.32	
6				
26793	CD	7978	312.92	
7				
26793	CD	7979	739.01	
8				
26793	CD	7980	450.66	
9				

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Trn#	Jnl	Ref/Ck	Debits	Credits
10214		A/P MGMT- CONTRACT O&A		
26794 0	10/13/1	Mason, Jerry 6	CD 7982	307.79
26794 1	10/13/1	McLeod, Joe 6	CD 7983	924.16
26794 2	10/13/1	Odom, Bryan 6	CD 7984	334.82
26794 3	10/13/1	Pettigrew, Franklin 6	CD 7985	232.20
26794 4	10/13/1	Pettigrew, Omar 6	CD 7986	269.63
26794 5	10/13/1	Tiller, George 6	CD 7987	457.27
26794 6	10/13/1	Watkins, William 6	CD 7988	840.58
26786 8	10/17/1	Odom & Assoc. 6	CD 4401	30,000.00
26793 4	10/17/1	Fed withholding 6	CD dr25	2,287.20
26793 5	10/17/1	SC withholding 6	CD dr26	498.28
26787 5	10/18/1	SC Dept. LLR 6	CD 4408	50.00
26787 6	10/18/1	SC Dept. LLR 6	CD 4409	50.00
26787 8	10/20/1	Odom & Assoc. 6	CD 4411	20,000.00
26788 0	10/20/1	SC PEBS - qtrly 6	CD 4413	7,510.12
26796 3	10/20/1	Payroll cks 460-463 6	CD dr43	1,785.31
26796 4	10/20/1	Astralia, Angela 6	CD 7989	158.82
26796 5	10/20/1	Linton James 6	CD 7990	471.61
26796 6	10/20/1	Mason, Jerry 6	CD 7991	330.25
26796 7	10/20/1	McLeod, Joe 6	CD 7992	588.08
26796 8	10/20/1	Odom, Bryan 6	CD 7993	334.83
26796 9	10/20/1	Pettigrew, Franklin 6	CD 7994	269.63
26797 0	10/20/1	Pettigrew, Omar 6	CD 7995	257.15
26797 1	10/20/1	Tiller, George 6	CD 7996	457.26
26797 2	10/20/1	Fed withholding 6	CD dr44	1,728.75

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Trn#	Jnl	Ref/Ck	Debits	Credits
10214		A/P MGMT- CONTRACT O&A		
26797 3	10/20/1 6	SC withholding	376.64	
26788 6	10/26/1 6	SC Dept. LLR	50.00	
26799 2	10/27/1 6	Payroll cks 464-467	1,785.32	
26799 3	10/27/1 6	Astralia, Angela	294.68	
26799 4	10/27/1 6	Linton, James	471.61	
26799 5	10/27/1 6	Mason, Jerry	295.10	
26799 6	10/27/1 6	McLeod, Joe	588.08	
26799 7	10/27/1 6	Odom, Bryan	334.83	
26799 8	10/27/1 6	Odom, Glenn	428.16	
26799 9	10/27/1 6	Pettigrew, Franklin	269.63	
26800 0	10/27/1 6	Pettigrew, Omar	257.15	
26800 1	10/27/1 6	Tiller, George	457.27	
26800 2	10/27/1 6	SC levy	250.00	
26800 5	10/27/1 6	3rd qtr. 940	61.25	
26800 6	10/27/1 6	3rd qtr. Suta	507.72	
26818 9	10/31/1 6	To correct ck 4368		330.00
26819 0	10/31/1 6	To put back in Glenn Odoms check		67,190.00
28729 9	10/31/1 6	To record contract		92,000.00
29053 4	11/2/16	IRS	2,028.20	
28800 0	11/3/16	Astralia, Angela	228.08	
28800 1	11/3/16	Linton, James	471.61	
28800 2	11/3/16	Mason, Jerry	330.25	
28800 3	11/3/16	McLeod, Joe	588.08	
28800 4	11/3/16	Odom, Bryan	334.83	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
28800	11/3/16 Pettigrew, Franklin	CD	8012	219.72	
5					
28800	11/3/16 Pettigrew, Omar	CD	8013	219.72	
6					
28800	11/3/16 Tiller, George	CD	8014	457.27	
7					
28800	11/3/16 Fed withholding	CD	dr2	1,702.24	
8					
28800	11/3/16 SC withholding	CD	dr3	372.65	
9					
29053	11/3/16 SC Withholding	CD	202	453.47	
5					
28793	11/8/16 SCPEBA	CD	4426	8,376.08	
9					
28799	11/8/16 Payroll #468-471	CD	dr1	1,781.26	
9					
28794	11/10/1 State Fiscal	CD	4428	9,578.21	
1	6 Accountability Authority				
28797	11/10/1 Cintas	CD	4452	635.51	
1	6				
28797	11/10/1 SCPEBA	CD	4457	6,223.19	
6	6				
28803	11/10/1 Payroll #472-475	CD	dr30	2,266.64	
7	6				
28803	11/10/1 Astralia, Angela	CD	8015	361.32	
8	6				
28803	11/10/1 Linton, James	CD	8016	471.61	
9	6				
28804	11/10/1 Mason, Jerry	CD	8017	292.48	
0	6				
28804	11/10/1 McLeod, Joe	CD	8018	933.06	
1	6				
28804	11/10/1 Odom, Bryan	CD	8019	334.83	
2	6				
28804	11/10/1 Pettigrew, Franklin	CD	8020	269.63	
3	6				
28804	11/10/1 Pettigrew, Omar	CD	8021	173.49	
4	6				
28804	11/10/1 Tiller, George	CD	8022	457.26	
5	6				
28804	11/10/1 Fed withholding	CD	dr31	2,271.00	
6	6				
28804	11/10/1 SC withholding	CD	dr32	496.17	
7	6				
28804	11/10/1 American Funds	CD	dr33	99.99	
8	6				
28797	11/15/1 Odom & Assoc.	CD	4460	25,000.00	
9	6				

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Trn#	Jnl	Ref/Ck	Debits	Credits
10214				
A/P MGMT- CONTRACT O&A				
28805	CD	dr39	1,715.33	
7		6		
28805	CD	8023	361.32	
8		6		
28805	CD	8024	471.61	
9		6		
28806	CD	8025	316.77	
0		6		
28806	CD	8026	588.08	
1		6		
28806	CD	8027	334.83	
2		6		
28806	CD	8028	139.22	
3		6		
28806	CD	8029	193.79	
4		6		
28806	CD	8030	457.27	
5		6		
28807	CD	dr45	1,652.22	
6		6		
28807	CD	8031	158.80	
7		6		
28807	CD	8032	471.61	
8		6		
28807	CD	8033	294.56	
9		6		
28808	CD	8034	588.08	
0		6		
28808	CD	8035	334.83	
1		6		
28808	CD	8036	250.91	
2		6		
28808	CD	8037	269.63	
3		6		
28808	CD	8038	457.27	
4		6		
28808	CD	dr46	1,714.82	
5		6		
28808	CD	dr47	373.49	
6		6		
29053	CD	203	1,735.02	
6		6		
29053	CD	204	378.35	
7		6		
29055	JE	5		92,000.00
2		6		
To record a/p management				
28878	CD	dr1	1,495.33	
7				

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
28878	12/1/16 Astralia, Angela	CD	8039	376.44	
8					
28878	12/1/16 Linton, James	CD	8040	471.61	
9					
28879	12/1/16 Mason, Jerry	CD	8041	330.21	
0					
28879	12/1/16 McLeod, Joe	CD	8042	588.08	
1					
28879	12/1/16 Odom, Bryan	CD	8043	334.82	
2					
28879	12/1/16 Odom, Glenn	CD	8044	428.16	
3					
28879	12/1/16 Pettigrew, Franklin	CD	8045	219.72	
4					
28879	12/1/16 Pettigrew, Omar	CD	8046	269.63	
5					
28879	12/1/16 Tiller, George	CD	8047	457.26	
6					
28879	12/1/16 SCDOR levy	CD	8048	250.00	
7					
28879	12/1/16 Fed withholding	CD	dr2	1,989.76	
8					
28879	12/1/16 Withholding	CD	dr3	411.05	
9					
28873	12/2/16 Odom & Assoc.	CD	4480	5,000.00	
3					
28873	12/7/16 SCPEBA	CD	4483	7,159.90	
6					
28874	12/8/16 SC Counties Worker's	CD	4488	9,785.00	
1	Comp				
28875	12/8/16 State Farm Fire &	CD	4501	1,247.00	
8	Casualty Co.				
28876	12/8/16 SC PEBA	CD	4504	6,216.72	
1					
28876	12/8/16 Cintas	CD	4505	707.63	
2					
28880	12/8/16 Payroll ck# 486-491	CD	dr7	2,261.93	
4					
28880	12/8/16 Astralia, Angela	CD	8049	252.67	
5					
28880	12/8/16 Linton, James	CD	8050	471.61	
6					
28880	12/8/16 Mason, Jerry	CD	8051	316.77	
7					
28880	12/8/16 McLeod, Joe	CD	8052	921.82	
8					
28880	12/8/16 Odom, Bryan	CD	8053	334.84	
9					

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Credits

Trn#		Jnl	Ref/Ck	Debits	
10214	A/P MGMT- CONTRACT O&A				
28881	12/8/16 Pettigrew, Franklin	CD	8054	263.40	
0					
28881	12/8/16 Pettigrew, Omar	CD	8055	269.63	
1					
28881	12/8/16 Tiller, George	CD	8056	457.27	
2					
28881	12/8/16 Fed Withholding	CD	dr8	2,253.65	
3					
28881	12/8/16 SC Withholding	CD	dr9	505.41	
4					
28882	12/8/16 American Funds	CD	dr17	99.99	
2					
28884	12/8/16 Payroll ck # 492-495	CD	dr39	1,715.32	
7					
28876	12/9/16 Odom & Assoc.	CD	4508	5,000.00	
5					
28877	12/13/1 HCB- certified ck	CD	4520	10,455.00	
7	6 Unifirst- Spencer Law				
28884	12/15/1 Astralia, Angela	CD	8057	228.06	
8	6				
28884	12/15/1 Linton, James	CD	8058	471.61	
9	6				
28885	12/15/1 Mason, Jerry	CD	8059	316.77	
0	6				
28885	12/15/1 McLeod, Joe	CD	8060	588.08	
1	6				
28885	12/15/1 Odom, Bryan	CD	8061	334.83	
2	6				
28885	12/15/1 Pettigrew, Franklin	CD	8062	176.91	
3	6				
28885	12/15/1 Pettigrew, Omar	CD	8063	176.92	
4	6				
28885	12/15/1 Tiller, George	CD	8064	457.26	
5	6				
28885	12/15/1 Fed withholding	CD	dr40	1,677.18	
6	6				
28885	12/15/1 SC withholding	CD	dr41	364.53	
7	6				
28887	12/22/1 Payroll ch #496-499	CD	dr50	1,659.29	
1	6				
28887	12/22/1 Astralia, Angela	CD	8065	248.89	
2	6				
28887	12/22/1 Linton, James	CD	8066	471.61	
3	6				
28887	12/22/1 Mason, Jerry	CD	8067	316.77	
4	6				
28887	12/22/1 McLeod, Joe	CD	8068	588.08	
5	6				

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Trn#	Jnl	Ref/Ck	Debits	Credits
10214				
A/P MGMT- CONTRACT O&A				
28887 6	12/22/1	Odom, Bryan	CD 8069	334.82
28887 7	12/22/1	Pettigrew, Franklin	CD 8070	111.43
28887 8	12/22/1	Pettigrew, Omar	CD 8071	219.72
28887 9	12/22/1	Tiller, George	CD 8072	457.28
28888 0	12/22/1	Fed withholding	CD dr51	1,680.82
28888 1	12/22/1	SC withholding	CD dr52	366.42
28888 2	12/29/1	Fed withholding	CD dr53	1,966.93
28888 3	12/29/1	SC withholding	CD dr54	406.97
28888 4	12/29/1	Payroll ck # 500-503	CD dr55	1,652.21
28888 5	12/29/1	Australia, Angela	CD 8073	228.06
28888 6	12/29/1	Linton, James	CD 8074	471.61
28888 7	12/29/1	Mason, Jerry	CD 8075	316.77
28888 8	12/29/1	McLeod, Joe	CD 8076	588.08
28888 9	12/29/1	Odom, Bryan	CD 8077	334.83
28889 0	12/29/1	Odom, Glenn	CD 8078	428.16
28889 1	12/29/1	Pettigrew, Franklin	CD 8079	166.67
28889 2	12/29/1	Pettigrew, Omar	CD 8080	269.63
28889 3	12/29/1	Tiller, George	CD 8081	457.26
29459 1	12/31/1	To record a/p management	JE 6	92,000.00
29705 4	12/31/1	To record a/p	JE 8	39.32
29706 2	12/31/1	To record a/p	JE 8	0.00
32062 6	12/31/1	To transfer management contract amount	JE 15	73,331.58
32558 9	12/31/1	to record to actual per contract	JE 20	175,670.00

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
29924	1/5/17 SC PEBA	CD	4532	7,775.54	
8					
29930	1/5/17 Payroll ck# 505-508	CD	dr6	1,587.54	
0					
29930	1/5/17 Astralia, Angela	CD	8083	136.31	
1					
29930	1/5/17 Linton, James	CD	8084	469.95	
2					
29930	1/5/17 Mason, Jerry	CD	8085	317.36	
3					
29930	1/5/17 McLeod, Joe	CD	8086	591.11	
4					
29930	1/5/17 Odom, Bryan	CD	8087	199.06	
5					
29930	1/5/17 Pettigrew, Franklin	CD	8088	244.86	
6					
29930	1/5/17 Pettigrew, Omar	CD	8089	251.10	
7					
29930	1/5/17 Tiller, George	CD	8090	459.22	
8					
29930	1/5/17 Fed withholding	CD	dr7	1,723.46	
9					
29931	1/5/17 SC Withholding	CD	dr8	371.25	
0					
33373	1/10/17 Levy	CD	8082	250.00	
0					
29927	1/11/17 Cintas	CD	4556	597.44	
2					
29931	1/11/17 American Funds	CD	dr12	99.99	
5					
33912	1/11/17 Sirius XM- BOA	CD	4554	39.32	
1					
29928	1/12/17 Odom & Assoc.	CD	4559	6,000.00	
0					
29932	1/12/17 Payroll ck#509-512	CD	dr17	2,144.09	
3					
29932	1/12/17 Astralia, Angela	CD	8091	319.87	
4					
29932	1/12/17 Linton, James	CD	8092	469.95	
5					
29932	1/12/17 Mason, Jerry	CD	8093	97.29	
6					
29932	1/12/17 McLeod, Joe	CD	8094	907.20	
7					
29932	1/12/17 Odom, Bryan	CD	8095	199.06	
8					
29932	1/12/17 Pettigrew, Franklin	CD	8096	219.91	
9					

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Trn#	Jnl	Ref/Ck	Debits	Credits
10214		A/P MGMT- CONTRACT O&A		
29933 0	CD	1/12/17 Pettigrew, Omar	219.91	
29933 1	CD	1/12/17 Tiller, George	417.73	
29933 2	CD	1/12/17 Fed withholding	2,134.52	
29933 3	CD	1/12/17 SC withholding	460.46	
29928 4	CD	1/17/17 James Linton- employee loan	200.00	
29928 6	CD	1/19/17 Odom & Assoc.	6,000.00	
29928 9	CD	1/19/17 SC PEBA	7,552.49	
29935 6	CD	1/19/17 Payroll ck#513-516	1,475.73	
29935 7	CD	1/19/17 Astralia, Angela	361.52	
29935 8	CD	1/19/17 Linton, James	469.95	
29935 9	CD	1/19/17 Mason, Jerry	317.36	
29936 0	CD	1/19/17 McLeod, Joe	591.11	
29936 1	CD	1/19/17 Odom, Bryan	199.06	
29936 2	CD	1/19/17 Pettigrew, Franklin	263.58	
29936 3	CD	1/19/17 Pettigrew, Omar	263.59	
29936 4	CD	1/19/17 Tiller, George	459.22	
29936 5	CD	1/19/17 Fed withholding	1,805.80	
29936 6	CD	1/19/17 SC withholding	389.54	
29928 8	CD	1/23/17 Jerry Mason- employee loan	500.00	
29937 7	CD	1/26/17 Payroll ck# 517-520	1,556.42	
29937 8	CD	1/26/17 Astralia, Angela	244.90	
29937 9	CD	1/26/17 Linton, James	469.95	
29938 0	CD	1/26/17 Mason, Jerry	267.36	
29938 1	CD	1/26/17 McLeod, Joe	591.11	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
29938 2	1/26/17 Odom, Bryan	CD	8111	199.06	
29938 3	1/26/17 Odom, Glenn	CD	8112	416.12	
29938 4	1/26/17 Pettigrew, Franklin	CD	8113	232.39	
29938 5	1/26/17 Pettigrew, Omar	CD	8114	232.39	
29938 6	1/26/17 Tiller, George	CD	8115	459.22	
29938 7	1/26/17 SC Levy	CD	8116	250.00	
29938 8	1/26/17 Fed withholding	CD	dr49	2,008.89	
29938 9	1/26/17 SC withholding	CD	dr50	446.82	
33370 9	1/26/17 J. Linton pd loan from ARWS	CR	129		200.00
29929 3	1/27/17 Odom & Assoc.	CD	4572	25,000.00	
29939 0	1/31/17 4th qtr. 2016 futa	CD	dr51	93.97	
29939 1	1/31/17 4th qtr. 941 2016	CD	dr52	1.93	
29939 2	1/31/17 4th qtr. SC withholding	CD	dr53	32.81	
29939 3	1/31/17 4th qtr. 2016 suta	CD	dr54	726.09	
33658 1	1/31/17 To record contract	JE	6		106,639.17
36915 3	1/31/17 to record sewer payment	JE	8	16,807.80	
32482 2	2/2/17 Payroll ch#521-524	CD	dr1	1,556.42	
32482 3	2/2/17 Astralia, Angela	CD	8117	244.91	
32482 4	2/2/17 Linton, James	CD	8118	469.95	
32482 5	2/2/17 Mason, Jerry	CD	8119	267.36	
32482 6	2/2/17 McLeod, Joe	CD	8120	591.11	
32482 7	2/2/17 Odom, Bryan	CD	8121	199.06	
32482 8	2/2/17 Pettigrew, Franklin	CD	8122	269.82	
32482 9	2/2/17 Pettigrew, Omar	CD	8123	269.82	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
32483	2/2/17 Tiller, George	CD	8124	459.22	
0					
32483	2/2/17 Fed withholding	CD	dr2	1,802.99	
1					
32483	2/2/17 SC withholding	CD	dr3	390.15	
2					
32478	2/8/17 SCPEBA	CD	4576	7,775.54	
3					
32479	2/8/17 SCPEBA	CD	4587	6,152.72	
4					
32480	2/8/17 Odom & Assoc.	CD	4596	15,000.00	
3					
32485	2/8/17 SCDEW	CD	dr22	726.09	
3					
32485	2/8/17 American Funds	CD	dr24	99.99	
5					
33991	2/8/17 SCDEW Reversal	CR	101		726.09
8					
32486	2/9/17 Payroll ck #525-528	CD	dr29	1,561.38	
0					
32486	2/9/17 Astralia, Angela	CD	8125	149.91	
1					
32486	2/9/17 Linton, James	CD	8126	469.95	
2					
32486	2/9/17 Mason, Jerry	CD	8127	267.36	
3					
32486	2/9/17 McLeod, Joe	CD	8128	591.11	
4					
32486	2/9/17 Odom, Bryan	CD	8129	199.06	
5					
32486	2/9/17 Pettigrew, Franklin	CD	8130	238.63	
6					
32486	2/9/17 Pettigrew, Omar	CD	8131	226.14	
7					
32486	2/9/17 Tiller, George	CD	8132	459.22	
8					
32486	2/9/17 Fed withholding	CD	dr30	1,725.02	
9					
32487	2/9/17 SC withholding	CD	dr31	372.20	
0					
33990	2/9/17 Sirius XM- BOA	CD	4600	19.66	
1					
32481	2/13/17 Jerry Mason- loan	CD	4605	300.00	
1					
32488	2/16/17 Payroll ck #529-532	CD	dr44	2,191.24	
6					
32488	2/16/17 Linton, James	CD	8133	469.95	
7					

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Credits

Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
32488	2/16/17 Mason, Jerry	CD	8134	267.36	
8					
32488	2/16/17 McLeod, Joe	CD	8135	925.59	
9					
32489	2/16/17 Odom, Bryan	CD	8136	199.06	
0					
32489	2/16/17 Pettigrew, Franklin	CD	8137	269.82	
1					
32489	2/16/17 Pettigrew, Omar	CD	8138	163.98	
2					
32489	2/16/17 Tiller, George	CD	8139	459.22	
3					
32489	2/16/17 Darlington County Clerk of Court	CD	8140	105.84	
4					
32489	2/16/17 Fed withholding	CD	dr45	2,209.50	
5					
32489	2/16/17 SC withholding	CD	dr46	478.61	
6					
32492	2/22/17 Payroll ck #533-536	CD	dr53	1,424.37	
0					
32492	2/22/17 Astralia, Angela	CD	8141	176.93	
1					
32492	2/22/17 Linton, James	CD	8142	469.95	
2					
32492	2/22/17 Mason, Jerry	CD	8143	267.36	
3					
32492	2/22/17 McLeod, Joe	CD	8144	591.11	
4					
32492	2/22/17 Odom, Bryan	CD	8145	199.06	
5					
32492	2/22/17 Odom, Glenn	CD	8146	416.12	
6					
32492	2/22/17 Pettigrew, Franklin	CD	8147	269.82	
7					
32492	2/22/17 Pettigrew, Omar	CD	8148	163.98	
8					
32492	2/22/17 Tiller, George	CD	8149	459.22	
9					
32493	2/22/17 SCDOR- levy	CD	8150	250.00	
0					
32493	2/22/17 Darlington County Clerk of Court	CD	8151	105.84	
1					
32493	2/22/17 Fed withholding	CD	dr54	1,965.50	
2					
32493	2/22/17 SC withholding	CD	dr55	434.24	
3					
32481	2/27/17 Whetsel Chiro.- DOT physical Watkins	CD	4613	90.00	
9					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
34150	2/28/17 To record contract	JE	5		106,639.17
8					
37137	2/28/17 To record the amount	JE	7	33,807.80	
7	of excess sewer pd				
32642	3/2/17 Payroll ck# 537-540	CD	dr1	1,612.74	
6					
32642	3/2/17 Astralia, Angela	CD	8152	324.04	
7					
32642	3/2/17 Linton, James	CD	8153	469.95	
8					
32642	3/2/17 Mason, Jerry	CD	8154	267.36	
9					
32643	3/2/17 McLeod, Joe	CD	8155	591.11	
0					
32643	3/2/17 Odom, Bryan	CD	8156	199.06	
1					
32643	3/2/17 Pettigrew, Franklin	CD	8157	269.82	
2					
32643	3/2/17 Pettigrew, Oma	CD	8158	163.98	
3					
32643	3/2/17 Tiller, George	CD	8159	459.22	
4					
32643	3/2/17 Fed withholding	CD	dr2	1,841.85	
5					
32643	3/2/17 SC withholding	CD	dr3	399.13	
6					
32643	3/2/17 Darlington Clerk of	CD	8160	105.84	
7	Court				
32637	3/6/17 Dr. Whetzel- DOT	CD	4617	90.00	
6	doctor				
32637	3/8/17 SC PEBA	CD	4618	7,775.54	
7					
32644	3/9/17 Payroll ch #541-544	CD	dr14	1,640.80	
9					
32645	3/9/17 Astralia, Angela	CD	8161	244.90	
0					
32645	3/9/17 Linton, James	CD	8162	469.95	
1					
32645	3/9/17 Mason, Jerry	CD	8163	267.36	
2					
32645	3/9/17 McLeod, Joe	CD	8164	591.11	
3					
32645	3/9/17 Odom, Bryan	CD	8165	206.34	
4					
32645	3/9/17 Pettigrew, Franklin	CD	8166	254.21	
5					
32645	3/9/17 Pettigrew, Omar	CD	8167	154.62	
6					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
32645 7	3/9/17 Tiller, George	CD	8168	459.22	
32645 8	3/9/17 Darlington Clerk of Court	CD	8169	105.84	
32645 9	3/9/17 Fed withholding	CD	dr15	1,779.27	
32646 0	3/9/17 SC withholding	CD	dr16	384.91	
32638 3	3/13/17 Cintas	CD	4624	1,294.92	
32639 7	3/13/17 SC PEBA	CD	4637	6,165.94	
32646 7	3/13/17 American Funds	CD	dr20	99.99	
34401 6	3/13/17 Sirius XM- BOA	CD	4635	19.66	
32649 2	3/16/17 Payroll ck #545-548	CD	dr40	1,994.76	
32649 3	3/16/17 Astralia, Angela	CD	8170	361.52	
32649 4	3/16/17 Linton, James	CD	8171	469.95	
32649 5	3/16/17 Mason, Jerry	CD	8172	316.71	
32649 6	3/16/17 McLeod, Joe	CD	8173	901.22	
32649 7	3/16/17 Odom, Bryan	CD	8174	199.06	
32649 8	3/16/17 Pettigrew, Franklin	CD	8175	263.59	
32649 9	3/16/17 Pettigrew, Omar	CD	8176	186.82	
32650 0	3/16/17 Tiller, George	CD	8177	459.22	
32650 1	3/16/17 Fed withholding	CD	dr41	2,271.09	
32650 2	3/16/17 SC withholding	CD	dr42	490.51	
32650 3	3/16/17 Darlington Clerk of Court	CD	8178	88.20	
32653 0	3/23/17 Payroll ck #549-552	CD	dr53	1,755.61	
32653 1	3/23/17 Astralia, Angela	CD	8188	88.90	
32653 2	3/23/17 Linton, James	CD	8180	469.95	
32653 3	3/23/17 Mason, Jerry	CD	8181	316.71	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
32653	3/23/17 McLeod, Joe	CD	8182	591.11	
4					
32653	3/23/17 Odom, Bryan	CD	8183	320.54	
5					
32653	3/23/17 Pettigrew, Franklin	CD	8184	269.82	
6					
32653	3/23/17 Pettigrew, Omar	CD	8185	181.62	
7					
32653	3/23/17 Tiller, George	CD	8186	459.22	
8					
32653	3/23/17 Darlington Clerk of Court	CD	8187	88.20	
9					
32654	3/23/17 Fed withholding	CD	dr54	1,767.48	
0					
32654	3/23/17 SC withholding	CD	dr55	380.55	
1					
32651	3/30/17 Payroll ck #553-556	CD	dr49	1,618.60	
5					
32651	3/30/17 Astralia, Angela	CD	8189	315.70	
6					
32651	3/30/17 Linton, James	CD	8190	469.95	
7					
32651	3/30/17 Mason, Jerry	CD	8191	316.71	
8					
32651	3/30/17 McLeod, Joe	CD	8192	591.11	
9					
32652	3/30/17 Odom, Bryan	CD	8193	320.54	
0					
32652	3/30/17 Odom, Glenn	CD	8194	416.12	
1					
32652	3/30/17 Pettigrew, Franklin	CD	8195	269.82	
2					
32652	3/30/17 Pettigrew, Omar	CD	8196	181.62	
3					
32652	3/30/17 Tiller, George	CD	8197	459.22	
4					
32652	3/30/17 SCDOR levy	CD	8198	250.00	
5					
32652	3/30/17 Darlington Clerk of Court	CD	8199	88.20	
6					
32652	3/30/17 Fed withholding	CD	dr50	2,055.41	
7					
32652	3/30/17 SC withholding	CD	dr51	455.43	
8					
36379	3/31/17 To record contract	JE	7		106,639.17
7					
37295	3/31/17 To record transfer from sewer	JE	8	49,055.79	
1					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
33137	4/6/17 SCPEBA	CD	4672	7,775.54	
4					
33143	4/6/17 Payroll ch #557-560	CD	dr6	1,755.61	
9					
33144	4/6/17 Astralia, Angela	CD	8200	249.09	
0					
33144	4/6/17 Linton, James	CD	8201	469.95	
1					
33144	4/6/17 Mason, Jerry	CD	8202	316.71	
2					
33144	4/6/17 McLeod, Joe	CD	8203	591.11	
3					
33144	4/6/17 Odom, Bryan	CD	8204	320.54	
4					
33144	4/6/17 Pettigrew, Franklin	CD	8205	229.26	
5					
33144	4/6/17 Pettigrew, Omar	CD	8206	141.06	
6					
33144	4/6/17 Tiller, George	CD	8207	459.22	
7					
33144	4/6/17 Darlington Co. Clerk of Court	CD	8208	88.20	
8					
33144	4/6/17 Fed withholding	CD	dr7	1,789.43	
9					
33145	4/6/17 SC withholding	CD	dr8	388.04	
0					
33137	4/7/17 Odom & Assoc.	CD	4673	2,000.00	
5					
33138	4/10/17 SC Counties Workers Comp.	CD	4678	2,224.00	
0					
33141	4/10/17 Foley Carrier Serv.- Drug test D. Gardne	CD	4703	20.00	
0					
33141	4/10/17 Cintas	CD	4705	575.52	
2					
33141	4/10/17 SCPEBA	CD	4708	7,765.93	
5					
33145	4/10/17 American Funds	CD	dr14	99.99	
6					
35594	4/10/17 Sirius XM	CD	4679	19.66	
4					
33141	4/12/17 Odom & Assoc.	CD	4710	5,000.00	
7					
33737	4/13/17 Payroll ch #561-564	CD	dr18	2,294.14	
3					
33737	4/13/17 Astralia, Angela	CD	8209	361.52	
4					
33737	4/13/17 Linton, James	CD	8210	469.95	
5					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
33737 6	4/13/17 Mason, Jerry	CD	8211	316.71	
33737 7	4/13/17 McLeod, Joe	CD	8212	988.15	
33737 8	4/13/17 Odom, Bryan	CD	8213	320.54	
33737 9	4/13/17 Pettigrew, Franklin	CD	8214	263.58	
33738 0	4/13/17 Pettigrew, Omar	CD	8215	181.62	
33738 1	4/13/17 Tiller, George	CD	8216	459.22	
33738 2	4/13/17 Darlington Co. Clerk of Court	CD	8217	88.20	
33738 3	4/13/17 Fed Withholding	CD	dr19	2,416.27	
33738 4	4/13/17 SC Withholding	CD	dr20	519.35	
33142 0	4/18/17 Odom & Assoc.	CD	4713	13,000.00	
33740 9	4/20/17 Payroll ch #565-568	CD	dr40	1,703.52	
33741 0	4/20/17 Astralia, Angela	CD	8218	163.42	
33741 1	4/20/17 Linton, James	CD	8219	469.95	
33741 2	4/20/17 Mason, Jerry	CD	8220	316.71	
33741 3	4/20/17 McLeod, Joe	CD	8221	591.11	
33741 4	4/20/17 Odom, Bryan	CD	8222	325.40	
33741 5	4/20/17 Pettigrew, Franklin	CD	8223	207.36	
33741 6	4/20/17 Pettigrew, Omar	CD	8224	99.96	
33741 7	4/20/17 Tiller, George	CD	8225	459.22	
33741 8	4/20/17 Darlington Co. Clerk of Court	CD	8226	88.20	
33741 9	4/20/17 Fed Withholding	CD	dr41	1,750.19	
33742 0	4/20/17 SC Withholding	CD	dr42	380.47	
33743 2	4/27/17 Payroll ch #569-572	CD	dr49	1,758.65	
33743 3	4/27/17 Astralia, Angela	CD	8227	249.08	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
33743	4/27/17 Linton, James	CD	8228	469.95	
4					
33743	4/27/17 Mason, Jerry	CD	8229	316.71	
5					
33743	4/27/17 McLeod, Joe	CD	8230	591.11	
6					
33743	4/27/17 Odom, Bryann	CD	8231	325.40	
7					
33743	4/27/17 Odom, Glenn	CD	8232	416.11	
8					
33743	4/27/17 Pettigrew, Franklin	CD	8233	269.82	
9					
33744	4/27/17 Pettigrew, Omar	CD	8234	99.96	
0					
33744	4/27/17 Tiller, George	CD	8235	459.22	
1					
33744	4/27/17 SCDOR levy	CD	8236	250.00	
2					
33744	4/27/17 Darlington Co. Clerk of Court	CD	8237	88.20	
3					
33744	4/27/17 Fed Withholding	CD	dr50	2,071.07	
4					
33744	4/27/17 SC Withholding	CD	dr51	460.45	
5					
35907	4/30/17 To record contract	JE	1		106,639.17
7					
37373	4/30/17 to record overpayment from Sewer	JE	7	8,807.80	
7					
38938	5/1/17 IRS tax pymt	CD	200	466.74	
5					
36692	5/2/17 Sandhills Medical Gym membership	CD	4727	120.00	
7					
36692	5/2/17 Jerry Mason- loan	CD	4728	400.00	
8					
37755	5/2/17 1st qtr. suta	CD	dr1	3,276.31	
7					
36692	5/3/17 SC PEBA	CD	4729	7,775.54	
9					
36693	5/3/17 Odom & Assoc.	CD	4730	6,000.00	
0					
37755	5/4/17 Payroll ch# 573-576	CD	dr2	2,092.11	
8					
37755	5/4/17 Astralia, Angela	CD	8238	361.52	
9					
37756	5/4/17 Linton, James	CD	8239	449.95	
0					
37756	5/4/17 Mason, Jerry	CD	8240	316.71	
1					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
37756	5/4/17 McLeod, Joe	CD	8241	591.11	
2					
37756	5/4/17 Odom, Bryan	CD	8242	325.40	
3					
37756	5/4/17 Pettigrew, Franklin	CD	8243	243.59	
4					
37756	5/4/17 Pettigrew, Omar	CD	8244	155.39	
5					
37756	5/4/17 Tiller, George	CD	8245	459.22	
6					
37756	5/4/17 Darlington Co. Clerk of Court	CD	8246	88.20	
7					
37759	5/4/17 Fed withholding	CD	dr30	2,137.15	
4					
37759	5/4/17 SC withholding	CD	dr31	457.39	
5					
37752	5/9/17 Cintas	CD	4744	575.52	
9					
37754	5/9/17 SCPEBA	CD	4760	6,388.76	
5					
37757	5/9/17 American Funds	CD	dr9	99.99	
4					
38945	5/9/17 Siruis XM	CD	4748	19.66	
9					
37760	5/11/17 Payroll ch#577-580	CD	dr36	2,196.34	
0					
37760	5/11/17 Astralia, Angela	CD	8247	361.52	
1					
37760	5/11/17 Linton, James	CD	8248	469.95	
2					
37760	5/11/17 Mason, Jerry	CD	8249	316.71	
3					
37760	5/11/17 McLeod, Joe	CD	8250	1,042.31	
4					
37760	5/11/17 Odom, Bryan	CD	8251	325.40	
5					
37760	5/11/17 Pettigrew, Omar	CD	8253	181.62	
6					
37760	5/11/17 Tiller, George	CD	8254	443.32	
7					
37760	5/11/17 Darlington Co. Clerk of Court	CD	8255	88.20	
8					
37760	5/11/17 Pettigrew, Franklin	CD	8256	200.62	
9					
37761	5/11/17 Fed withholding	CD	dr37	2,271.98	
0					
37761	5/11/17 SC Withholding	CD	dr38	497.07	
1					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
38939	5/18/17 Linton, James	CD	8258	481.07	
4					
38939	5/18/17 Mason, Jerry	CD	8259	316.71	
5					
38939	5/18/17 McLeod, Joe	CD	8260	591.11	
6					
38939	5/18/17 Odom, Bryan	CD	8261	325.40	
7					
38939	5/18/17 Pettigrew, Franklin	CD	8262	219.91	
8					
38939	5/18/17 Pettigrew, Omar	CD	8263	156.66	
9					
38940	5/18/17 Tiller, George	CD	8264	459.22	
0					
38940	5/18/17 Darlington County Clerk Court	CD	8265	88.20	
1					
38940	5/18/17 Payroll Drafts	CD	205	1,758.65	
2					
38943	5/18/17 Astralla, Angela	CD	8257	225.15	
5					
38941	5/23/17 IRS tax pymt	CD	211	1,760.50	
5					
38941	5/25/17 SC withholding	CD	212	384.41	
6					
38941	5/25/17 Payroll drafts	CD	213	1,696.60	
7					
38942	5/25/17 Astralla, Angela	CD	8266	351.19	
3					
38942	5/25/17 Linton, James	CD	8267	481.07	
4					
38942	5/25/17 Mason, Jerry	CD	8268	305.78	
5					
38942	5/25/17 McLeod, Joe	CD	8269	589.69	
6					
38942	5/25/17 Odom, Bryan	CD	8270	323.89	
7					
38942	5/25/17 Odom, Glenn	CD	8271	416.12	
8					
38942	5/25/17 Pettigrew, Franklin	CD	8272	258.51	
9					
38943	5/25/17 Pettigrew, Omar	CD	8273	170.31	
0					
38943	5/25/17 Tiller, George	CD	8274	459.22	
1					
38943	5/25/17 Darlington Clerk of Court	CD	8275	88.20	
2					
38942	5/31/17 IRS tax pymt	CD	217	2,064.79	
2					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
38945	5/31/17 To record contract	JE	8		106,639.17
5					
38946	5/31/17 To record transfer	JE	1	18,807.80	
9	from sewer				
39468	6/1/17 Sandhill's Medical-	CD	4774	120.00	
4	gym membership				
39468	6/1/17 Federal Withholdings	CD	101	1,689.78	
5					
39468	6/1/17 SC Withholdings	CD	102	463.92	
6					
39468	6/1/17 Direct Deposit payroll	CD	103	1,352.36	
7					
39469	6/1/17 SCPEBA	CD	4776	7,775.54	
8					
39470	6/1/17 DD Payroll	CD	104	2,175.71	
0					
39470	6/1/17 Linton, James	CD	8276	481.07	
3					
39470	6/1/17 Mason, Jerry	CD	8277	305.78	
4					
39470	6/1/17 McLeod, Joe	CD	8278	589.69	
5					
39470	6/1/17 Odom, Bryan	CD	8279	323.89	
6					
39470	6/1/17 Pettigrew, Franklin	CD	8280	175.84	
7					
39470	6/1/17 Pettigrew, Omar	CD	8281	87.63	
8					
39470	6/1/17 Tiller, George	CD	8282	459.22	
9					
39471	6/1/17 Darlington Co Clerk	CD	8283	88.20	
0					
39470	6/2/17 Fed Withholding	CD	105	1,811.51	
1					
39470	6/2/17 SC Withholding	CD	106	390.27	
2					
39468	6/8/17 Astralla, Angela	CD	8284	360.19	
8					
39468	6/8/17 Linton, James	CD	8285	481.07	
9					
39469	6/8/17 Mason, Jerry	CD	8286	305.78	
0					
39469	6/8/17 McLeod, Joe	CD	8287	589.69	
1					
39469	6/8/17 Odom, Bryan	CD	8288	323.89	
2					
39469	6/8/17 Pettigrew, Franklin	CD	8289	258.51	
3					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
39469	6/8/17 Pettigrew, Omar	CD	8290	170.31	
4					
39469	6/8/17 Tiller, George	CD	8291	459.22	
5					
39469	6/8/17 Darlington Co. Clerk	CD	8292	88.20	
6					
39471	6/12/17 Zepaniah Pettigrew-	CD	4780	400.00	
3	loan				
39471	6/12/17 Sydney Baker- exam	CD	4782	35.85	
5	day reimbursement				
39472	6/12/17 Odom & Assoc.	CD	4792	685.19	
9					
39473	6/12/17 BOA business card-	CD	4797	19.66	
5	sirius xm				
39473	6/12/17 SCPEBA	CD	111	7,775.54	
6					
39474	6/13/17 American Funds	CD	112	99.99	
6					
39474	6/13/17 Cintas	CD	4807	803.95	
7					
39475	6/13/17 SC Counties Workers	CD	4814	3,520.00	
4	Comp				
39476	6/13/17 SC Retirement	CD	4819	6,554.09	
5					
39477	6/15/17 Astralla, Angela	CD	8293	180.13	
3					
39477	6/15/17 Linton, James	CD	8294	481.07	
4					
39477	6/15/17 Mason, Jerry	CD	8295	324.29	
5					
39477	6/15/17 McLeod, Joe	CD	8296	1,009.05	
6					
39477	6/15/17 Odom, Bryan	CD	8297	323.89	
7					
39477	6/15/17 Pettigrew, Franklin	CD	8298	201.08	
8					
39477	6/15/17 Pettigrew, Omar	CD	8299	132.15	
9					
39478	6/15/17 Tiller, George	CD	8300	459.22	
0					
39478	6/15/17 Darlington Clerk	CD	8301	88.20	
1					
39480	6/15/17 SC Withholding	CD	129	373.72	
7					
39477	6/19/17 DD payroll	CD	120	2,879.34	
0					
39477	6/19/17 Fed Withholding	CD	401	2,399.54	
1					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
39477	6/19/17 SC Withholding	CD	402	520.11	
2					
39478	6/22/17 DD Payroll	CD	121	1,775.79	
2					
39478	6/22/17 Astralla, Angela	CD	8302	387.21	
3					
39478	6/22/17 Linton, James	CD	8303	481.07	
4					
39478	6/22/17 Mason, Jerry	CD	8304	324.30	
5					
39478	6/22/17 McLeod, Joe	CD	8305	589.69	
6					
39478	6/22/17 Odom, Bryan	CD	8306	323.89	
7					
39478	6/22/17 Pettigrew, Franklin	CD	8307	258.51	
8					
39478	6/22/17 Pettigrew, Omar	CD	8308	189.02	
9					
39479	6/22/17 Tiller, George	CD	8309	459.22	
0					
39479	6/22/17 Darlington Clerk	CD	8311	88.20	
1					
39479	6/22/17 SC Withholding	CD	122	414.86	
4					
39479	6/22/17 Fed withholding	CD	123	1,884.11	
5					
39658	6/22/17 DD Payroll	CD	410	1,386.58	
6					
39479	6/26/17 Dr. Whetzel DOT physical	CD	4825	90.00	
7					
39480	6/28/17 Glenn Odom- payroll	CD	831	468.26	
5					
39481	6/29/17 Astralla, Angela	CD	8312	167.93	
1					
39481	6/29/17 Linton, James	CD	8313	481.07	
2					
39481	6/29/17 Mason, Jerry	CD	8314	324.29	
3					
39481	6/29/17 McLeod, Joe	CD	8315	589.69	
4					
39481	6/29/17 Odom, Bryan	CD	8316	323.89	
5					
39481	6/29/17 Pettigrew, Franklin	CD	8317	227.31	
6					
39481	6/29/17 Pettigrew, Omar	CD	8318	155.50	
7					
39481	6/29/17 Tiller, George	CD	8319	459.22	
8					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
39481	6/29/17 Darlington Clerk	CD	8320	88.20	
9					
39661	6/30/17 To transfer to water	JE	9		48,992.20
4					
42522	6/30/17 To record contract	JE	17		106,639.17
5					
39883	7/3/17 Sydney Baker - loan	CD	4829	200.00	
7					
39883	7/5/17 Frank Pettigrew - loan	CD	4830	425.00	
8					
42359	7/5/17 From Glenn Odom (from O&A)	CR	103		125,000.00
7					
42364	7/5/17 Federal Tax Payment	CD	202	110,721.86	
7					
39883	7/6/17 Odom & Assoc.	CD	4831	5,000.00	
9					
39889	7/6/17 Payroll ch #609-612	CD	dr5	1,767.22	
8					
39889	7/6/17 Astralia, Angela	CD	8322	176.27	
9					
39890	7/6/17 Linton, James	CD	8323	478.62	
0					
39890	7/6/17 Linton, James	CD	8324	458.62	
1					
39890	7/6/17 Mason, Jerry	CD	8325	372.29	
2					
39890	7/6/17 McLeod, Joe	CD	8326	587.35	
3					
39890	7/6/17 Odom, Bryan	CD	8327	321.99	
4					
39890	7/6/17 Pettigrew, Franklin	CD	8328	134.63	
5					
39890	7/6/17 Pettigrew, Omar	CD	8329	107.53	
6					
39890	7/6/17 Tiller, George	CD	8330	456.77	
7					
39890	7/6/17 Darlington Co. Clerk of Court	CD	8331	88.20	
8					
39890	7/6/17 Fed Withholding	CD	dr6	1,935.98	
9					
39891	7/6/17 SC Withholding	CD	dr7	415.89	
0					
42364	7/6/17 SC Withholding Tax Payment	CD	203	21,450.83	
8					
39884	7/12/17 Cintas - uniforms	CD	4839	620.21	
7					
39884	7/12/17 Sandhills Medical	CD	4840	120.00	
8					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
39887	7/12/17 SCPEBA	CD	4862	68,537.71	
0					
39892	7/12/17 American Funds	CD	dr14	99.99	
1					
42361	7/12/17 Sydney Baker pd on employee loan	CR	117		200.00
1					
39887	7/13/17 Sydney Baker - payroll	CD	4864	270.00	
2					
39892	7/13/17 Astralia, Angela	CD	8332	252.28	
3					
39892	7/13/17 Baker, Sydney	CD	8333	367.41	
4					
39892	7/13/17 Edwards, Gail	CD	8334	742.59	
5					
39892	7/13/17 Gardner, Donald	CD	8335	381.57	
6					
39892	7/13/17 Mason, Jerry	CD	8336	372.28	
7					
39892	7/13/17 McLeod, Joe	CD	8337	999.63	
8					
39892	7/13/17 Odom, Bryan	CD	8338	321.99	
9					
39893	7/13/17 Pettigrew, Franklin	CD	8339	179.23	
0					
39893	7/13/17 Pettigrew, Omar	CD	8340	160.87	
1					
39893	7/13/17 Tiller, George	CD	8341	456.77	
2					
39893	7/13/17 Watkins, William	CD	8342	934.78	
3					
39893	7/13/17 Darlington Co. Clerk of Court	CD	8343	88.20	
4					
39893	7/13/17 Fed Withholding	CD	dr16	2,258.74	
5					
39893	7/13/17 SC Withholding	CD	dr17	491.41	
6					
42361	7/13/17 Glenn Odom pd for SC Retire & SC Tax	CR	120		60,000.00
4					
42364	7/18/17 Sydney Baker pd back loan	CR	201		270.00
3					
39897	7/20/17 Payroll ch# 613-616	CD	dr47	1,743.74	
6					
39897	7/20/17 Astralia, Angela	CD	8344	89.77	
7					
39897	7/20/17 Linton, James	CD	8345	478.62	
8					
39897	7/20/17 Mason, Jerry	CD	8346	372.29	
9					

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Trn#	Jnl	Ref/Ck	Debits	Credits
10214				
39898				
0	CD	8347	587.35	
39898				
1	CD	8348	321.99	
39898				
2	CD	8349	131.62	
39898				
3	CD	8350	127.54	
39898				
4	CD	8351	456.77	
39898				
5	CD	8352	88.20	
39898				
6	CD	dr48	1,714.31	
39898				
7	CD	dr49	369.73	
39888				
8	CD	4882	20,000.00	
39898				
8	CD	dr50	1,717.23	
39898				
9	CD	8353	80.47	
39899				
0	CD	8354	478.62	
39899				
1	CD	8355	372.28	
39899				
2	CD	8356	587.35	
39899				
3	CD	8357	321.99	
39899				
4	CD	8358	182.33	
39899				
5	CD	8359	137.57	
39899				
6	CD	8360	456.77	
39899				
7	CD	8361	88.20	
39899				
8	CD	dr51	1,778.42	
39899				
9	CD	dr52	383.27	
39900				
0	CD	dr53	79.26	
39900				
1	CD	dr54	7,000.00	
39900				
4	CD	4846	19.66	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
42601	7/31/17 To record contract	JE	2		106,639.17
2					
42603	7/31/17 To record transfer	JE	9		1,192.20
1	liability to water				
40144	8/1/17 2nd qtr. suta	CD	107	2,194.86	
8					
40135	8/2/17 Odom & Assoc.	CD	4887	4,000.00	
3					
40143	8/3/17 Payroll ch # 621-624	CD	105	1,717.22	
6					
40143	8/3/17 Astralia, Angela	CD	8362	89.76	
7					
40143	8/3/17 Linton, James	CD	8363	478.62	
8					
40143	8/3/17 Mason, Jerry	CD	8364	372.29	
9					
40144	8/3/17 McLeod, Joe	CD	8365	587.35	
0					
40144	8/3/17 Odom, Bryan	CD	8366	321.99	
1					
40144	8/3/17 Pettigrew, Franklin	CD	8367	138.32	
2					
40144	8/3/17 Pettigrew, Omar	CD	8368	187.56	
3					
40144	8/3/17 Tiller, George	CD	8369	456.77	
4					
40144	8/3/17 Darlington Co. Clerk of	CD	8370	88.20	
5	Court				
40146	8/3/17 Fed withholding	CD	117	1,761.20	
7					
40146	8/3/17 SC withholding	CD	118	379.46	
8					
40135	8/7/17 Sandhill Medical	CD	4892	120.00	
8					
40136	8/10/17 Odom & Assoc.	CD	4894	15,000.00	
0					
40137	8/10/17 BOA pymt - Sirius XM	CD	4902	19.66	
3					
40137	8/10/17 Cintas	CD	4903	601.52	
4					
40145	8/10/17 SC PEBA	CD	113	7,775.54	
5					
40145	8/10/17 Payroll ch# 625-629	CD	114	2,730.18	
6					
40145	8/10/17 Astralia, Angela	CD	8371	315.39	
7					
40145	8/10/17 Linton, James	CD	8372	458.62	
8					

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Trn#	Jnl	Ref/Ck	Debits	Credits
10214		A/P MGMT- CONTRACT O&A		
40145 9	CD	8/10/17 Mason, Jerry	372.28	
40146 0	CD	8/10/17 McLeod, Joe	1,023.11	
40146 1	CD	8/10/17 Odom, Bryan	321.99	
40146 2	CD	8/10/17 Pettigrew, Omar	77.54	
40146 3	CD	8/10/17 Tiller, George	456.77	
40146 4	CD	8/10/17 Darlington Co. Clerk of Court	88.20	
40146 5	CD	8/10/17 Fed withholding	2,548.98	
40146 6	CD	8/10/17 SC withholding	532.58	
40139 0	CD	8/14/17 SC PEBA	6,837.60	
40147 3	CD	8/14/17 American Funds	99.99	
40140 7	CD	8/15/17 Odom & Assoc.	5,000.00	
40140 9	CD	8/15/17 James Linton - employee loan	500.00	
42840 0	CR	8/15/17 SC PEBA reimbursement		79,880.00
40141 7	CD	8/17/17 Glenn Odom - retirement refund	79,880.00	
40149 5	CD	8/17/17 Payroll ch#630-632	1,329.82	
40149 6	CD	8/17/17 Astralia, Angela	352.66	
40149 7	CD	8/17/17 Linton, James	478.62	
40149 8	CD	8/17/17 Mason, Jerry	372.29	
40149 9	CD	8/17/17 McLeod, Joe	587.35	
40150 0	CD	8/17/17 Odom, Bryan	321.99	
40150 1	CD	8/17/17 Pettigrew, Omar	117.55	
40150 2	CD	8/17/17 Tiller, George	456.77	
40150 3	CD	8/17/17 Darlington Co. Clerk of Court	88.20	
40150 4	CD	8/17/17 Fed withholding	1,710.08	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
40150	8/17/17 SC withholding	CD	145	373.93	
5					
40142	8/22/17 Odom & Assoc.	CD	4948	7,000.00	
0					
40142	8/23/17 Zephaniah Pettigrew -	CD	4953	20.00	
5	gym mem. refund				
40152	8/24/17 Payroll ch#633-636	CD	154	1,687.34	
4					
40152	8/24/17 Astralia, Angela	CD	8388	307.11	
5					
40152	8/24/17 Linton, James	CD	8389	478.62	
6					
40152	8/24/17 Mason, Jerry	CD	8390	372.28	
7					
40152	8/24/17 McLeod, Joe	CD	8391	587.35	
8					
40152	8/24/17 Odom, Bryan	CD	8392	321.99	
9					
40153	8/24/17 Pettigrew, Omar	CD	8393	127.56	
0					
40153	8/24/17 Tiller, George	CD	8394	456.77	
1					
40153	8/24/17 Darlington Co. Clerk of	CD	8395	88.20	
2	Court				
40153	8/24/17 Fed withholding	CD	155	1,801.94	
3					
40153	8/24/17 SC withholding	CD	156	393.69	
4					
40153	8/31/17 Payroll ch#637-640	CD	157	1,687.34	
5					
40153	8/31/17 Astralia, Angela	CD	8396	232.56	
6					
40153	8/31/17 Linton, James	CD	8397	478.62	
7					
40153	8/31/17 Mason, Jerry	CD	8398	338.63	
8					
40153	8/31/17 McLeod, Joe	CD	8399	587.35	
9					
40154	8/31/17 Odom, Bryan	CD	8400	321.99	
0					
40154	8/31/17 Odom, Glenn	CD	8401	20,407.72	
1					
40154	8/31/17 Pettigrew, Omar	CD	8402	19.83	
2					
40154	8/31/17 Tiller, George	CD	8403	456.77	
3					
40154	8/31/17 Darlington Co. Clerk of	CD	8404	88.20	
4	Court				

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
40154 5	8/31/17 Fed withholding	CD	158	5,453.78	
40154 6	8/31/17 SC withholding	CD	159	371.12	
42842 3	8/31/17 Glenn Odom retirement check from ARWS	CR	139		79,880.00
42844 5	8/31/17 To record contract	JE	3		106,639.17
42846 4	8/31/17 To transfer from sewer to water	JE	10	7,807.80	
40303 9	9/7/17 Payroll ch#641-644	CD	107	1,687.34	
40304 0	9/7/17 Astralia, Angela	CD	8405	90.70	
40304 1	9/7/17 Linton, James	CD	8406	478.62	
40304 2	9/7/17 Mason, Jerry	CD	8407	346.59	
40304 3	9/7/17 McLeod, Joe	CD	8408	587.35	
40304 4	9/7/17 Odom, Bryan	CD	8409	321.99	
40304 5	9/7/17 Tiller, George	CD	8410	456.77	
40304 6	9/7/17 Fed withholding	CD	108	1,596.98	
40304 7	9/7/17 SC withholding	CD	109	353.17	
40233 7	9/8/17 Sandhill Medical	CD	4965	80.00	
40307 0	9/8/17 SC PEBA	CD	115	7,218.08	
40234 9	9/11/17 SC Counties Worker's Comp Trust	CD	4977	3,517.00	
40235 7	9/11/17 BOA - Sirius XM	CD	4984	19.66	
40236 2	9/11/17 SC PEBA	CD	4985	13,965.85	
40387 8	9/11/17 American funds	CD	137	99.99	
40236 7	9/13/17 Cintas	CD	4990	766.64	
40236 8	9/13/17 Odom & Assoc.	CD	4991	25,000.00	
40304 8	9/14/17 Astralia, Angela	CD	8411	352.66	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
40304	9/14/17 Baker, Sydney	CD	8412	365.74	
9					
40305	9/14/17 Edwards, Gail	CD	8413	798.81	
0					
40305	9/14/17 Gardner, Donald	CD	8414	393.08	
1					
40305	9/14/17 Linton, James	CD	8415	478.62	
2					
40305	9/14/17 Mason, Jerry	CD	8416	372.29	
3					
40305	9/14/17 McLeod, Joe	CD	8417	1,025.12	
4					
40305	9/14/17 Odom, Bryan	CD	8418	321.99	
5					
40305	9/14/17 Tiller, George	CD	8419	456.77	
6					
40305	9/14/17 Watkins, William	CD	8420	959.47	
7					
40305	9/14/17 Edwards, Gail	CD	8421	401.35	
8					
40305	9/14/17 Fed withholding	CD	110	2,524.92	
9					
40306	9/14/17 SC withholding	CD	111	551.43	
0					
40306	9/21/17 Fed withholding	CD	112	1,568.32	
1					
40306	9/21/17 SC withholding	CD	113	348.94	
2					
40306	9/21/17 Payroll ch#645-647	CD	114	1,335.99	
3					
40306	9/21/17 Astralia, Angela	CD	8422	352.66	
4					
40306	9/21/17 Linton, James	CD	8423	478.62	
5					
40306	9/21/17 Mason, Jerry	CD	8424	372.28	
6					
40306	9/21/17 McLeod, Joe	CD	8425	587.35	
7					
40306	9/21/17 Odom, Bryan	CD	8426	321.99	
8					
40306	9/21/17 Tiller, George	CD	8427	456.77	
9					
40237	9/28/17 Carolina Printing -	CD	5000	1,548.72	
7	coats				
40237	9/28/17 Syndey Baker - payroll	CD	5001	50.00	
8					
40455	9/28/17 Payroll ch#648-651	CD	149	1,622.24	
1					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
40455	9/28/17 Linton, James	CD	8428	458.62	
2					
40455	9/28/17 Mason, Jerry	CD	8429	372.29	
3					
40455	9/28/17 McLeod, Joe	CD	8430	587.35	
4					
40455	9/28/17 Odom, Bryan	CD	8431	321.99	
5					
40455	9/28/17 Odom, Glenn	CD	8432	20,207.41	
6					
40455	9/28/17 Tiller, George	CD	8433	433.98	
7					
40455	9/28/17 SCDOR levy	CD	8434	250.00	
8					
40455	9/28/17 Fed withholding	CD	150	5,305.42	
9					
40456	9/28/17 SC withholding	CD	151	342.28	
0					
42930	9/30/17 To record contract	JE	7		106,639.17
6					
42930	9/30/17 Transferred from sewer	JE	8	8,807.80	
8					
40678	10/4/17 Odom & Assoc.	CD	5005	5,000.00	
1					
40683	10/5/17 Payroll checks #652- 655	CD	109	1,687.34	
8					
40683	10/5/17 Linton, James	CD	8435	478.62	
9					
40684	10/5/17 Mason, Jerry	CD	8436	372.28	
0					
40684	10/5/17 McLeod, Joe	CD	8437	587.35	
1					
40684	10/5/17 Odom, Bryan	CD	8438	321.99	
2					
40684	10/5/17 Tiller, George	CD	8439	456.77	
3					
40684	10/5/17 Fed withholding	CD	110	1,578.30	
4					
40684	10/5/17 SC withholding	CD	111	349.34	
5					
40679	10/9/17 Sandhill Medical - gym membership	CD	5013	60.00	
2					
40680	10/9/17 Cintas	CD	5026	618.80	
5					
40680	10/9/17 SC PEBA - retirement	CD	5027	7,217.08	
6					
40684	10/9/17 Employee ins.	CD	113	6,106.16	
8					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
40684	10/9/17 American Funds	CD	114	99.99	
9					
40687	10/12/1 Payroll checks #656-	CD	138	2,510.69	
6	7 659				
40687	10/12/1 Astralia, Angela	CD	8440	311.25	
7	7				
40687	10/12/1 Linton, James	CD	8441	478.62	
8	7				
40687	10/12/1 Mason, Jerry	CD	8442	372.29	
9	7				
40688	10/12/1 McLeod, Joe	CD	8443	1,010.16	
0	7				
40688	10/12/1 Odom, Bryan	CD	8444	321.99	
1	7				
40688	10/12/1 Tiller, George	CD	8445	456.77	
2	7				
40688	10/12/1 Fed withholding	CD	139	2,343.48	
3	7				
40688	10/12/1 SC withholding	CD	140	512.64	
4	7				
40682	10/16/1 Odom & Assoc.	CD	5043	12,000.00	
2	7				
40681	10/19/1 Odom & Assoc.	CD	5040	6,000.00	
9	7				
40689	10/19/1 Payroll checks # 660-	CD	149	1,737.34	
3	7 663				
40689	10/19/1 Astralia, Angela	CD	8446	244.99	
4	7				
40689	10/19/1 Linton, James	CD	8447	478.62	
5	7				
40689	10/19/1 Mason, Jerry	CD	8448	372.28	
6	7				
40689	10/19/1 McLeod, Joe	CD	8449	587.35	
7	7				
40689	10/19/1 Odom, Bryan	CD	8450	321.99	
8	7				
40689	10/19/1 Tiller, George	CD	8451	456.77	
9	7				
40690	10/19/1 Fed withholding	CD	150	1,673.14	
0	7				
40690	10/19/1 SC withholding	CD	151	369.09	
1	7				
40682	10/23/1 Odom & Assoc.	CD	5045	10,000.00	
4	7				
40682	10/26/1 Odom & Assoc.	CD	5048	10,000.00	
7	7				
40691	10/26/1 Payroll checks#664-	CD	158	1,737.34	
8	7 667				

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
40691	10/26/1 Astralia, Angela	CD	8452	311.23	
9	7				
40692	10/26/1 Linton, James	CD	8453	478.62	
0	7				
40692	10/26/1 Mason, Jerry	CD	8454	372.29	
1	7				
40692	10/26/1 McLeod, Joe	CD	8455	587.35	
2	7				
40692	10/26/1 Odom, Bryan	CD	8456	321.99	
3	7				
40692	10/26/1 Odom, Glenn	CD	8457	24,111.35	
4	7				
40692	10/26/1 Tiller, George	CD	8458	456.77	
5	7				
40692	10/26/1 SCDOR levy	CD	8459	250.00	
6	7				
40692	10/26/1 Fed withholding	CD	159	2,638.59	
7	7				
40692	10/26/1 SC withholding	CD	160	376.65	
8	7				
40692	10/31/1 3rd qtr. suta	CD	161	390.51	
9	7				
43406	10/31/1 To record contract	JE	7		106,639.17
9	7				
43407	10/31/1 To transfer from sewer	JE	9	15,015.40	
3	7				
45376	10/31/1 Charge coolers to	JE	13	9,017.71	
8	7 Odom & Associates				
41865	11/2/17 Payroll checks # 668-	CD	100	1,737.34	
1	671				
41865	11/2/17 Astralia, Angela	CD	8460	166.32	
2					
41865	11/2/17 Linton, James	CD	8461	478.62	
3					
41865	11/2/17 Mason, Jerry	CD	8462	372.28	
4					
41865	11/2/17 McLeod, Joe	CD	8463	587.35	
5					
41865	11/2/17 Odom, Bryan	CD	8464	321.99	
6					
41865	11/2/17 Tiller, George	CD	8465	456.77	
7					
41865	11/2/17 Fed withholding	CD	101	1,634.29	
8					
41865	11/2/17 SC withholding	CD	102	360.11	
9					
41860	11/9/17 Odom & Assoc.	CD	5059	15,000.00	
4					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
41867	11/9/17 Payroll checks #672-	CD	112	2,453.01	
0	675				
41867	11/9/17 Astralia, Angela	CD	8466	54.49	
1					
41867	11/9/17 Linton, James	CD	8467	458.62	
2					
41867	11/9/17 Mason, Jerry	CD	8468	372.29	
3					
41867	11/9/17 McLeod, Joe	CD	8469	992.00	
4					
41867	11/9/17 Odom, Bryan	CD	8470	321.99	
5					
41867	11/9/17 Tiller, George	CD	8471	456.77	
6					
41867	11/9/17 Fed withholding	CD	113	2,192.23	
7					
41867	11/9/17 SC withholding	CD	114	481.23	
8					
41861	11/10/1 SCPEBA	CD	5070	11,906.66	
5	7				
41861	11/10/1 Cintas	CD	5071	769.18	
6	7				
41869	11/10/1 SC PEBA	CD	134	6,660.62	
8	7				
41869	11/10/1 American Funds	CD	135	99.99	
9	7				
41862	11/13/1 Sandhills Gym - gym	CD	5083	60.00	
8	7 membership				
41873	11/16/1 Payroll checks #676-	CD	152	1,662.26	
0	7 679				
41873	11/16/1 Astralia, Angela	CD	8472	103.61	
1	7				
41873	11/16/1 Linton, James	CD	8473	478.62	
2	7				
41873	11/16/1 Mason, Jerry	CD	8474	372.28	
3	7				
41873	11/16/1 McLeod, Joe	CD	8475	587.35	
4	7				
41873	11/16/1 Odom, Bryan	CD	8476	321.99	
5	7				
41873	11/16/1 Tiller, George	CD	8477	456.77	
6	7				
41873	11/16/1 Fed withholding	CD	153	1,581.40	
7	7				
41873	11/16/1 SC withholding	CD	154	347.06	
8	7				
41873	11/21/1 Payroll checks #680-	CD	155	1,737.34	
9	7 683				

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Trn#	Jnl	Ref/Ck	Debits	Credits
10214		A/P MGMT- CONTRACT O&A		
41874 0	11/21/1	Astarlia, Angela	302.96	
41874 1	11/21/1	Linton, James	478.62	
41874 2	11/21/1	Mason, Jerry	372.29	
41874 3	11/21/1	McLeod, Joe	587.35	
41874 4	11/21/1	Odom, Bryan	321.99	
41874 5	11/21/1	Tiller, George	456.77	
41874 6	11/21/1	Fed withholding	1,701.78	
41874 7	11/21/1	SC withholding	375.70	
41874 8	11/22/1	990-T 2016	3,705.00	
41875 4	11/30/1	Payroll checks #684-687	1,837.50	
41875 5	11/30/1	Astralia, Angela	352.66	
41875 6	11/30/1	Boatwright, Jonathan	379.94	
41875 7	11/30/1	Linton, James	478.62	
41875 8	11/30/1	Mason, Jerry	319.98	
41875 9	11/30/1	McLeod, Joe	587.35	
41876 0	11/30/1	Odom, Bryan	321.99	
41876 1	11/30/1	Odom, Glenn	13,905.01	
41876 2	11/30/1	Tiller, George	411.99	
41876 3	11/30/1	Fed withholding	8,939.31	
41876 4	11/30/1	SC withholding	2,137.18	
43492 5	11/30/1	To record contract		106,639.17
43492 7	11/30/1	To record transfer from sewer	5,807.80	
42115 6	12/7/17	Payroll checks #688-691	1,837.50	
42115 7	12/7/17	Astralia, Angela	352.66	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
42115	12/7/17 Boatwright, Jonathan	CD	8499	539.45	
8					
42115	12/7/17 Linton, James	CD	8500	478.62	
9					
42116	12/7/17 Mason, Jerry	CD	8501	372.29	
0					
42116	12/7/17 McLeod, Joe	CD	8502	587.35	
1					
42116	12/7/17 Odom, Bryan	CD	8503	321.99	
2					
42116	12/7/17 Tiller, George	CD	8504	456.77	
3					
42116	12/7/17 Fed withholding	CD	105	1,949.00	
4					
42116	12/7/17 SC withholding	CD	106	437.20	
5					
42112	12/11/1 Odom & Assoc.	CD	5117	30,000.00	
2	7				
42112	12/11/1 Sandhill Medical - gym	CD	5118	60.00	
3	7 membership				
42112	12/11/1 Angela Astralia - bonus	CD	5119	200.00	
4	7				
42112	12/11/1 Sydney Baker - bonus	CD	5120	200.00	
5	7				
42112	12/11/1 Jonathan Boatwright -	CD	5121	100.00	
6	7 bonus				
42112	12/11/1 Gail Edwards - bonus	CD	5122	200.00	
7	7				
42112	12/11/1 Donald Gardner -	CD	5123	200.00	
8	7 bonus				
42112	12/11/1 James Linton - bonus	CD	5124	200.00	
9	7				
42113	12/11/1 Jerry Mason - bonus	CD	5125	200.00	
0	7				
42113	12/11/1 Joe McLeod - bonus	CD	5126	200.00	
1	7				
42113	12/11/1 Shawn Odom - bonus	CD	5127	200.00	
2	7				
42113	12/11/1 Glenn Odom - bonus	CD	5128	200.00	
3	7				
42113	12/11/1 George Tiller - bonus	CD	5129	200.00	
4	7				
42113	12/11/1 Willie Watkins - bonus	CD	5130	200.00	
5	7				
42113	12/11/1 Gail Stoudemire -	CD	5131	200.00	
6	7 bonus				
42114	12/11/1 SC Worker's Comp.	CD	5135	3,517.00	
0	7 Ins.				

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
42114	12/11/1 SC PEBA -retirement	CD	5139	13,438.49	
4	7				
42114	12/11/1 Cintas	CD	5142	610.16	
7	7				
42116	12/14/1 Payroll checks #692-	CD	108	2,558.81	
8	7 695				
42116	12/14/1 Astralia, Angela	CD	8505	352.66	
9	7				
42117	12/14/1 Boatwright, Jonathan	CD	8506	539.45	
0	7				
42117	12/14/1 Linton, James	CD	8507	478.62	
1	7				
42117	12/14/1 Mason, Jerry	CD	5145	372.28	
2	7				
42117	12/14/1 McLeod, Joe	CD	8509	1,017.22	
3	7				
42117	12/14/1 Odom, Bryan	CD	8510	321.99	
4	7				
42117	12/14/1 Tiller, George	CD	8511	456.77	
5	7				
42117	12/14/1 Fed withholding	CD	109	2,583.57	
6	7				
42117	12/14/1 SC withholding	CD	110	571.93	
7	7				
42117	12/14/1 SC PEBA - ins.	CD	111	6,660.62	
8	7				
42118	12/14/1 American Funds	CD	114	99.99	
1	7				
42121	12/19/1 Payroll checks #696-	CD	142	2,306.35	
8	7 700				
42121	12/19/1 Astralia, Angela	CD	8512	352.66	
9	7				
42122	12/19/1 Linton, James	CD	8513	478.62	
0	7				
42122	12/19/1 Mason, Jerry	CD	8514	372.29	
1	7				
42122	12/19/1 McLeod, Joe	CD	8515	587.35	
2	7				
42122	12/19/1 Odom, Bryan	CD	8516	321.99	
3	7				
42122	12/19/1 Tiller, George	CD	8517	456.77	
4	7				
42122	12/19/1 Fed withholding	CD	143	1,934.84	
5	7				
42122	12/19/1 SC withholding	CD	144	433.67	
6	7				
42123	12/20/1 Payroll checks # 701-	CD	149	2,376.95	
5	7 705				

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
42123	12/20/1 Astralia, Angela	CD	8518	352.66	
6	7				
42123	12/20/1 Linton, James	CD	8519	478.62	
7	7				
42123	12/20/1 Mason, Jerry	CD	8520	372.28	
8	7				
42123	12/20/1 McLeod, Joe	CD	8521	587.35	
9	7				
42124	12/20/1 Odom, Bryan	CD	8522	321.99	
0	7				
42124	12/20/1 Odom, Glenn	CD	8523	13,905.00	
1	7				
42124	12/20/1 Tiller, George	CD	8524	456.77	
2	7				
42124	12/20/1 Fed withholding	CD	150	9,018.09	
3	7				
42124	12/20/1 SC withholding	CD	151	2,155.38	
4	7				
43736	12/31/1 To record contract	JE	9		164,657.69
8	7				
43738	12/31/1 To transfer from sewer	JE	12	93,705.52	
2	7				
43883	12/31/1 To reverse a/p	JE	13		39.32
1	7				
46481	12/31/1 sewer calculation adjustment zero out	JE	17		70,714.30
6	7				
47784	1/3/18 Odom & Assoc.	CD	5149	20,000.00	
9					
47789	1/4/18 Astralia, Angela	CD	8525	353.76	
4					
47789	1/4/18 Baker, Sydney	CD	8526	408.96	
5					
47789	1/4/18 Boatwright, Jonathan	CD	8527	528.82	
6					
47789	1/4/18 Edwards, Gail	CD	8528	397.03	
7					
47789	1/4/18 Gardner, Donald	CD	8529	444.18	
8					
47789	1/4/18 Linton, James	CD	8530	474.38	
9					
47790	1/4/18 Mason, Jerry	CD	8531	373.38	
0					
47790	1/4/18 McLeod, Joe	CD	8532	588.45	
1					
47790	1/4/18 Odom, Bryan	CD	8533	323.37	
2					
47790	1/4/18 Richardson, Jimmy	CD	8534	149.54	
3					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
47790	1/4/18 Tiller, George	CD	8535	457.87	
4					
47790	1/4/18 Watkins, William	CD	8536	586.65	
5					
47790	1/4/18 Fed withholding	CD	100	1,976.54	
6					
47790	1/4/18 SC withholding	CD	101	423.21	
7					
47786	1/10/18 SC Retirement	CD	5169	12,874.95	
9					
47787	1/10/18 Cintas	CD	5170	731.37	
0					
47787	1/10/18 Sandhill Medical - gym	CD	5171	60.00	
1					
47792	1/10/18 PEBA Ins.	CD	114	6,875.88	
1					
47792	1/10/18 American Funds	CD	115	99.99	
2					
47792	1/11/18 Payroll checks 706-710	CD	116	3,166.23	
3					
47792	1/11/18 Astralia, Angela	CD	8537	353.76	
4					
47792	1/11/18 Linton, James	CD	8538	481.12	
5					
47792	1/11/18 Mason, Jerry	CD	8539	395.25	
6					
47792	1/11/18 McLeod, Joe	CD	8540	990.87	
7					
47792	1/11/18 Odom, Bryan	CD	8541	362.41	
8					
47792	1/11/18 Richardson, Jimmy	CD	8542	323.94	
9					
47793	1/11/18 Tiller, George	CD	8543	457.87	
0					
47793	1/11/18 Fed withholding	CD	117	2,538.98	
1					
47793	1/11/18 SC withholding	CD	118	554.12	
2					
47788	1/12/18 Odom & Assoc.	CD	5181	15,000.00	
1					
47788	1/12/18 Gail S.	CD	5182	524.73	
2					
47796	1/18/18 Payroll checks 711-715	CD	143	2,678.60	
0					
47796	1/18/18 Astralia, Angela	CD	8544	353.76	
1					
47796	1/18/18 Linton, James	CD	8545	480.64	
2					

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Trn#	Jnl	Ref/Ck	Debits	Credits
10214				
A/P MGMT- CONTRACT O&A				
47796 3	CD	8546	373.38	
47796 4	CD	8547	588.45	
47796 5	CD	8548	337.20	
47796 6	CD	8549	323.94	
47796 7	CD	8550	457.87	
47796 8	CD	144	2,155.68	
47796 9	CD	145	470.27	
50111 2	CR	201		108,350.34
IRS check- refund payroll taxes- error				
47788 8	CD	5188	500.00	
47797 0	CD	146	2,261.04	
47797 1	CD	8551	250.23	
47797 2	CD	8552	401.09	
47797 3	CD	8553	373.39	
47797 4	CD	8554	588.45	
47797 5	CD	8555	337.21	
47797 6	CD	8556	12,604.09	
47797 7	CD	8557	323.94	
47797 8	CD	8558	457.87	
47797 9	CD	147	11,814.88	
47798 0	CD	148	2,134.71	
47789 2	CD	5192	352.93	
47798 4	CD	152	22.44	
50294 1	JE	8	4,489.75	
To record a/p mgmt from sewer transfer.				
50871 5	JE	9		98,747.72
To record contract mgmt expense.				

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
48081	2/1/18 DD payroll checks 721-	CD	104	2,331.39	
3	725				
48081	2/1/18 Angela Astralia	CD	8559	83.68	
4					
48081	2/1/18 James Linton	CD	8560	423.36	
5					
48081	2/1/18 Jerry Mason	CD	8561	385.65	
6					
48081	2/1/18 Joe McLeod	CD	8562	588.45	
7					
48081	2/1/18 Bryan Odom	CD	8563	349.62	
8					
48081	2/1/18 Jimmy Richardson, Jr.	CD	8564	377.58	
9					
48082	2/1/18 George Tiller	CD	8565	470.14	
0					
48082	2/1/18 Fed withholding	CD	105	1,886.80	
1					
48082	2/1/18 SC Withholding	CD	106	411.11	
2					
48075	2/5/18 Odom & Assoc.	CD	5196	10,000.00	
8					
48075	2/7/18 CC- personal	CD	5197	657.19	
9	purchases Glenn				
	Odom				
48082	2/7/18 SC employee ins.	CD	111	9,661.26	
9					
48083	2/7/18 American Funds	CD	112	99.99	
0					
48076	2/8/18 SCPEBA	CD	5202	13,254.63	
4					
48077	2/8/18 Cintas	CD	5217	1,516.64	
7					
48079	2/12/18 Sandhill Medical - gym	CD	5229	60.00	
3	membership				
48079	2/13/18 Odom & Assoc.	CD	5235	30,000.00	
9					
48086	2/15/18 Angela Astralia	CD	8566	375.62	
7					
48086	2/15/18 Syndey Baker	CD	8567	811.37	
8					
48086	2/15/18 Jonathan Boatwright	CD	8568	1,403.43	
9					
48087	2/15/18 Gail Edwards	CD	8569	1,233.74	
0					
48087	2/15/18 Donald Gardner	CD	8570	799.25	
1					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
48087	2/15/18 James Linton	CD	8571	860.15	
2					
48087	2/15/18 Jerry Mason	CD	8572	761.97	
3					
48087	2/15/18 Joe McLeod	CD	8573	1,503.70	
4					
48087	2/15/18 Bryan Odom	CD	8574	699.25	
5					
48087	2/15/18 Jimmy Richardson, Jr.	CD	8575	685.05	
6					
48087	2/15/18 George Tiller	CD	8576	934.60	
7					
48087	2/15/18 Watkins, William	CD	8577	1,596.53	
8					
48087	2/15/18 Fed withholding	CD	141	4,808.90	
9					
48088	2/15/18 SC withholding	CD	142	1,036.28	
0					
48080	2/21/18 Whetzell Chiropractic	CD	5240	90.00	
4					
50968	2/28/18 To record sewer a/p	JE	8	10,715.88	
7	mgmt transfer.				
50969	2/28/18 To record contract	JE	9		98,747.72
0	mgmt expense.				
48372	3/1/18 DD payroll checks 731-	CD	100-1	4,632.45	
1	735				
48372	3/1/18 Angela Astralia	CD	8578	667.64	
2					
48372	3/1/18 James Linton	CD	8579	885.84	
3					
48372	3/1/18 Jerry Mason	CD	8580	771.31	
4					
48372	3/1/18 Joe McLeod	CD	8581	1,138.68	
5					
48372	3/1/18 Bryan Odom	CD	8582	699.25	
6					
48372	3/1/18 Glenn Odom	CD	8583	12,604.09	
7					
48372	3/1/18 Jimmy Richardson, Jr.	CD	8584	697.13	
8					
48372	3/1/18 George Tiller	CD	8585	940.28	
9					
48373	3/1/18 Fed withholding	CD	100	13,962.57	
0					
48373	3/1/18 SC withholding	CD	101	2,602.61	
1					
48375	3/9/18 SC PEBA	CD	129	7,990.56	
9					

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Trn#	Jnl	Ref/Ck	Debits	Credits
10214				
A/P MGMT- CONTRACT O&A				
51068	CR	321		635.55
3				
48367	CD	5269	727.55	
6				
48367	CD	5272	3,517.00	
9				
48368	CD	5278	60.00	
5				
48368	CD	5282	5,963.23	
9				
48377	CD	137	99.99	
1				
48370	CD	5295	15,000.00	
1				
48377	CD	139	5,882.57	
8				
48377	CD	8586	698.51	
9				
48378	CD	8588	951.53	
0				
48378	CD	8589	918.86	
1				
48378	CD	8590	1,513.65	
2				
48378	CD	8591	720.06	
3				
48378	CD	8592	800.50	
4				
48378	CD	8593	977.88	
5				
48378	CD	140	4,924.13	
6				
48378	CD	141	1,161.94	
7				
51072	CD	5298	1,327.82	
0				
51072	CD	5300	2,967.69	
1				
48370	CD	5304	500.00	
7				
48379	CD	148	5,988.70	
9				
48380	CD	8594	475.07	
0				
48380	CD	8595	990.66	
1				
48380	CD	8596	808.48	
2				

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
48380	3/29/18 Bryan Odom	CD	8597	338.09	
3					
48380	3/29/18 Glenn Odom	CD	8598	12,604.10	
4					
48380	3/29/18 Jimmy Richardson, Jr.	CD	8599	735.92	
5					
48380	3/29/18 George Tiller	CD	8600	977.88	
6					
48380	3/29/18 Fed withholding	CD	149	13,518.14	
7					
48380	3/29/18 SC withholding	CD	150	2,559.37	
8					
51072	3/29/18 Shawn Odom- payroll	CD	5319	361.16	
2					
51072	3/29/18 Shawn Odom- payroll	CD	5320	20.83	
3					
51072	3/31/18 To record contract	JE	2		98,747.72
8	mgmt expense.				
51075	3/31/18 To record sewer	JE	9	24,489.75	
1	contract mgmt transfer.				
51682	4/3/18 IRS- pay back refund	CD	1501	108,350.34	
0	ck	5			
51184	4/5/18 J. McLeod pd for	CR	405		489.12
7	Insurance				
49156	4/10/18 SCPEBA - retirement	CD	5339	23,799.50	
4					
49156	4/10/18 SC Counties Workers	CD	5341	3,394.00	
6	Comp Trust - prem.				
49157	4/10/18 Odom & Assoc.	CD	5346	15,000.00	
1					
49157	4/10/18 Cintas	CD	5349	704.64	
4					
49158	4/10/18 Sandhills Medical -	CD	5356	40.00	
1	gym membership				
49159	4/10/18 James Hoffman - loan	CD	5366	300.00	
1					
49160	4/10/18 American Funds	CD	108	99.99	
8					
52200	4/10/18 CC- personal	CD	5351	347.92	
2	purchase Summitt				
	Racing				
52200	4/10/18 CC- balance transfer,	CD	5351	1,326.72	
3	personal				
49163	4/11/18 1st qtr. futa	CD	131	547.86	
4					
49163	4/11/18 1st qtr. suta	CD	132	3,926.40	
5					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
49163	4/12/18 Sydney Baker	CD	8602	762.19	
6					
49163	4/12/18 Jonathan Boatwright	CD	8603	1,635.38	
7					
49163	4/12/18 Gail Edwards	CD	8604	1,279.53	
8					
49163	4/12/18 Donald Gardner	CD	8605	957.03	
9					
49164	4/12/18 James Hoffman	CD	8606	877.26	
0					
49164	4/12/18 James Linton	CD	8607	1,002.80	
1					
49164	4/12/18 Jerry Mason	CD	8608	771.67	
2					
49164	4/12/18 Shawn Odom	CD	5368	720.08	
3					
49164	4/12/18 Jimmy Richardson, Jr.	CD	8610	758.26	
4					
49164	4/12/18 George Tiller	CD	8611	309.94	
5					
49164	4/12/18 William Watkins	CD	8612	1,640.72	
6					
49164	4/12/18 SC withholding	CD	133	921.32	
7					
49164	4/12/18 Fed withholding	CD	134	3,921.83	
8					
49164	4/12/18 Joe McLeod's bonus check SC withholding	CD	135	224.40	
9					
49165	4/12/18 Joe McLeod's bonus check Fed withholding	CD	136	814.66	
0					
51188	4/12/18 Angela Astralla	CD	8601	648.49	
8					
49167	4/26/18 Payroll checks 749-754	CD	149	5,711.90	
5					
49167	4/26/18 Angela Astralia	CD	8613	671.22	
6					
49167	4/26/18 Linton, James	CD	8614	1,019.23	
7					
49167	4/26/18 Jerry Mason	CD	8615	801.11	
8					
49167	4/26/18 Shawn Odom	CD	8616	720.07	
9					
49168	4/26/18 Glenn Odom	CD	8617	12,604.09	
0					
49168	4/26/18 Jimmy Richardson, Jr.	CD	8618	740.16	
1					
49168	4/26/18 George Tiller	CD	8619	977.88	
2					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
49168 3	4/26/18 Fed withholding	CD	150	13,518.46	
49168 4	4/26/18 SC withholding	CD	151	2,559.49	
49168 6	4/26/18 SC PEBA - emp. ins.	CD	153	7,944.16	
51190 1	4/30/18 To record contract/ mgmt expense.	JE	3		98,747.72
51388 1	4/30/18 Transfer from sewer contract mgmt a/p.	JE	10	9,489.75	
51796 4	5/1/18 J. McLeod pd for Ins.	CR	500		489.12
49466 9	5/7/18 George Tiller payroll	CD	5378	775.49	
49468 0	5/8/18 Sandhill Medical - gym membership	CD	5389	60.00	
49468 2	5/8/18 Cintas	CD	5391	575.04	
49469 8	5/8/18 SC PEBA	CD	5408	12,998.69	
49473 1	5/8/18 American Funds	CD	107	99.99	
49470 4	5/10/18 Sandhill Medical - D. Gardner	CD	5414	15.00	
49473 2	5/10/18 Payroll checks #759- 764	CD	108	7,003.30	
49473 3	5/10/18 Angela Astralia payroll	CD	8620	758.86	
49473 4	5/10/18 James Linton payroll	CD	8621	1,088.51	
49473 5	5/10/18 Jerry Mason payroll	CD	8622	944.21	
49473 6	5/10/18 Bryan Odom payroll	CD	8623	720.06	
49473 7	5/10/18 Jimmy Richardson, Jr. payroll	CD	8624	847.44	
49473 8	5/10/18 George Tiller payroll	CD	8625	846.93	
49473 9	5/10/18 Fed withholding	CD	109	4,729.88	
49474 0	5/10/18 SC withholding	CD	110	1,110.23	
49474 1	5/10/18 SCPEBA	CD	111	9,465.94	
49470 6	5/15/18 Odom & Assoc.	CD	5416	30,000.00	
49471 7	5/17/18 Jerry Mason - loan	CD	5427	300.00	

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Trn#	Jnl	Ref/Ck	Debits	Credits
10214				
	A/P MGMT- CONTRACT O&A			
49471	5/23/18	Odom & Assoc.	CD 5429	15,000.00
9				
49479	5/24/18	Payroll checks #765-770	CD 151	5,549.28
1				
49479	5/24/18	Angela Astralia payroll	CD 8626	758.86
2				
49479	5/24/18	James Linton payroll	CD 8627	1,126.38
3				
49479	5/24/18	Jerry Mason payroll	CD 8628	693.17
4				
49479	5/24/18	Byran Odom payroll	CD 8629	717.32
5				
49479	5/24/18	Glenn Odom payroll	CD 8630	12,604.09
6				
49479	5/24/18	Jimmy Richardson, Jr. payroll	CD 8631	817.51
7				
49479	5/24/18	George Tiller payroll	CD 8632	870.73
8				
49479	5/24/18	Fed withholding	CD 152	13,533.92
9				
49480	5/24/18	SC withholding	CD 153	2,563.00
0				
51800	5/29/18	J. McLeod pd for Ins.	CR 535	489.12
0				
52000	5/31/18	To record contract mgmt expense.	JE 7	98,747.72
7				
52002	5/31/18	Contract mgmt a/p transfer from sewer.	JE 12	9,489.75
7				
55864	6/6/18	Amazon Prime membership- CC	CD 636	14.03
1				
55865	6/6/18	Amazon Prime membership- CC	CD 636	14.03
6				
55865	6/6/18	Amazon Prime membership- CC	CD 636	128.52
7				
52895	6/7/18	Payroll ch # 778-783	CD 105	7,162.56
6				
52895	6/7/18	Angela Astralia	CD 8633	784.60
7				
52895	6/7/18	James Linton	CD 8634	1,019.23
8				
52895	6/7/18	Jerry Mason	CD 8635	1,074.21
9				
52896	6/7/18	Bryan Odom	CD 8636	717.31
0				
52896	6/7/18	Jimmy Richardson, Jr.	CD 8637	831.59
1				
52896	6/7/18	George Tiller	CD 8638	912.41
2				

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
52896	6/7/18 Fed withholding	CD	106	4,481.32	
3					
52896	6/7/18 SC withholding	CD	107	1,054.42	
4					
52890	6/11/18 SC PEBA	CD	5441	13,673.51	
5					
52890	6/11/18 Sandhill Medical - gym membership	CD	5442	60.00	
6					
52890	6/11/18 Unifirst	CD	5443	804.73	
7					
52892	6/11/18 Hartsville Medical Assoc.	CD	5464	52.00	
8					
52893	6/11/18 Odom & Assoc.	CD	5466	30,000.00	
0					
52896	6/11/18 American Funds	CD	108	99.99	
5					
52896	6/11/18 SC PEBA ins.	CD	109	8,453.42	
6					
52893	6/13/18 Dr. Whetzel - DOT exam D. Gardner	CD	5468	90.00	
2					
52900	6/21/18 Payroll ch #784-789	CD	139	6,596.69	
6					
52900	6/21/18 Angela Astralia	CD	8639	784.60	
7					
52900	6/21/18 James Linton	CD	8640	939.78	
8					
52900	6/21/18 Jerry Mason	CD	8641	766.79	
9					
52901	6/21/18 Bryan Odom	CD	8642	717.30	
0					
52901	6/21/18 Glenn Odom	CD	8643	13,774.21	
1					
52901	6/21/18 Jimmy Richardson, Jr.	CD	8644	845.68	
2					
52901	6/21/18 George Tiller	CD	8645	948.12	
3					
52901	6/21/18 Fed withholding	CD	140	11,692.99	
4					
52901	6/21/18 SC withholding	CD	141	2,679.77	
5					
52894	6/26/18 Sydney Baker - employee loan	CD	5481	150.00	
5					
52894	6/26/18 S&S Tire- for Odom & Associates	CD	5482	775.82	
6					
52902	6/29/18 Gail Edwards payroll	CD	146	862.36	
0					
52902	6/29/18 Jimmy Richardson, Jr. payroll	CD	5486	859.75	
1					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
55869 5	6/30/18 To record contract mgmt.	JE	23		98,747.72
55869 7	6/30/18 To transfer mgmt liability from sewer.	JE	24		5,510.25
54713 4	7/5/18 Payroll checks 790-794	CD	105	6,090.60	
54713 5	7/5/18 Angela Astralia payroll	CD	8646	797.13	
54713 6	7/5/18 James Linton payroll	CD	8647	903.74	
54713 7	7/5/18 Jerry Mason payroll	CD	8648	873.70	
54713 8	7/5/18 Bryan Odom payroll	CD	8649	729.84	
54713 9	7/5/18 George Tiller payroll	CD	8650	993.87	
54714 0	7/5/18 Fed withholding	CD	106	4,055.57	
54714 1	7/5/18 SC withholding	CD	107	969.72	
54707 0	7/9/18 Jerry Mason - loan	CD	5489	300.00	
54707 1	7/9/18 Odom & Assoc. - J. Mason loan reimb.	CD	5490	300.00	
54707 2	7/11/18 Odom & Assoc.	CD	5491	30,000.00	
54707 4	7/11/18 SC Worker's Comp	CD	5493	3,380.00	
54707 5	7/11/18 James Linton payroll	CD	5494	1,054.59	
54707 7	7/11/18 SFAA - Insurance Reserve fund	CD	5496	11,234.75	
54707 8	7/11/18 Cintas	CD	5497	581.54	
54708 5	7/11/18 Sandhill Medical - gym membership	CD	5504	60.00	
54711 1	7/11/18 SC PEBA	CD	5522	12,425.98	
54714 9	7/11/18 SC PEBA - employee ins	CD	114	7,964.30	
54715 0	7/11/18 SC PEBA - J. McLeod ins	CD	114	489.12	
54715 9	7/11/18 American Funds	CD	120	99.99	
56408 4	7/11/18 Reimb. for insurance- Joe McLeod	CR	707		489.12
54711 8	7/12/18 Jerry Mason - loan	CD	5529	300.00	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
54718	7/19/18 Payroll checks 798-803	CD	141	7,533.34	
0					
54718	7/19/18 Angela Astralia	CD	8651	784.60	
1					
54718	7/19/18 Jerry Mason	CD	8652	1,195.21	
2					
54718	7/19/18 Bryan Odom	CD	8653	717.31	
3					
54718	7/19/18 Glenn Odom	CD	8654	12,948.75	
4					
54718	7/19/18 Jimmy Richardson, Jr.	CD	8655	817.51	
5					
54718	7/19/18 George Tiller	CD	8656	835.47	
6					
54718	7/19/18 Fed withholding	CD	142	10,958.32	
7					
54718	7/19/18 SC withholding	CD	143	2,677.24	
8					
54720	7/31/18 UCE 120	CD	151	2,016.61	
1					
54720	7/31/18 Futa 2nd qtr.	CD	152	40.14	
2					
56413	7/31/18 To record contract	JE	24		98,747.72
4	mgmt expense.				
56414	7/31/18 Transfer contract	JE	25		5,510.25
1	mgmt liability sewer.				
56547	8/1/18 Reimb. J. McLeod ins.	CR	801		489.12
5					
54826	8/2/18 Payroll checks 805-810	CD	100	6,733.14	
4					
54826	8/2/18 Angela Astralia	CD	8657	784.60	
5					
54826	8/2/18 James Linton	CD	8658	1,028.16	
6					
54826	8/2/18 Jerry Mason	CD	8659	672.62	
7					
54826	8/2/18 Bryan Odom	CD	8660	717.31	
8					
54826	8/2/18 Jimmy Richardson, Jr.	CD	8661	817.53	
9					
54827	8/2/18 George Tiller	CD	8662	912.40	
0					
54827	8/2/18 Fed withholding	CD	101	4,095.96	
1					
54827	8/2/18 SC withholding	CD	102	946.37	
2					
54828	8/6/18 SC PEBA Employee	CD	112	8,453.42	
3	Ins.				

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
54828	8/7/18 American Funds	CD	113	99.99	
4					
54821	8/8/18 Sandhill Medical - gym membership	CD	5549	60.00	
9					
54823	8/8/18 SC PEBA	CD	5564	14,173.52	
4					
54824	8/9/18 James Linton - loan	CD	5570	400.00	
0					
54825	8/14/18 Odom & Assoc.	CD	5580	35,000.00	
0					
54832	8/16/18 Payroll checks 811-816	CD	147	7,684.82	
3					
54832	8/16/18 Angela Astralia	CD	8663	836.08	
4					
54832	8/16/18 James Linton	CD	8665	1,052.80	
5					
54832	8/16/18 Jerry Mason	CD	8666	1,123.48	
6					
54832	8/16/18 Bryan Odom	CD	8667	717.30	
7					
54832	8/16/18 Jimmy Richardson, Jr.	CD	8668	817.51	
8					
54832	8/16/18 George Tiller	CD	8669	882.64	
9					
54833	8/16/18 Fed withholding	CD	148	4,861.75	
0					
54833	8/16/18 SC withholding	CD	149	1,128.16	
1					
54825	8/22/18 Cintas	CD	5588	661.64	
8					
54834	8/30/18 Payroll checks 817-822	CD	158	5,960.44	
3					
54834	8/30/18 Angela Astralia	CD	8670	782.63	
4					
54834	8/30/18 James Linton	CD	8671	1,063.87	
5					
54834	8/30/18 Jerry Mason	CD	8672	657.90	
6					
54834	8/30/18 Bryan Odom	CD	8673	717.31	
7					
54834	8/30/18 Glenn Odom	CD	8674	12,948.75	
8					
54834	8/30/18 Jimmy Richardson, Jr.	CD	8675	859.75	
9					
54835	8/30/18 George Tiller	CD	8676	942.15	
0					
54835	8/30/18 Fed withholding	CD	159	10,059.96	
1					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
54835	8/30/18 SC withholding	CD	160	2,455.67	
2					
56554	8/31/18 Transfer mgmt liability	JE	22		5,510.25
5	from sewer.				
63488	8/31/18 To record contract	JE	24		98,747.72
9	mgmt expense.				
56880	9/1/18 J. Mcleod pd for ins.	CR	901		489.12
4					
55043	9/5/18 Employee Ins.	CD	110	8,455.26	
2					
55036	9/6/18 Odom & Assoc.	CD	5595	20,000.00	
9					
55037	9/10/18 SC PEBA	CD	5604	5,826.98	
8					
55039	9/10/18 Sandhill Medical - gym	CD	5616	60.00	
0	membership				
55044	9/10/18 American Funds	CD	119	99.99	
4					
55039	9/11/18 SC PEBA	CD	5620	18,084.92	
4					
55039	9/11/18 Cintas	CD	5624	518.61	
8					
55044	9/12/18 Payroll checks 823-828	CD	120	7,908.10	
5					
55044	9/12/18 Angela Astralia	CD	8677	794.41	
6					
55044	9/12/18 James Linton	CD	8678	1,063.16	
7					
55044	9/12/18 Jerry Mason	CD	8679	1,091.52	
8					
55044	9/12/18 Bryan Odom	CD	8680	717.32	
9					
55045	9/12/18 Jimmy Richardson, Jr.	CD	8681	817.52	
0					
55045	9/12/18 George Tiller	CD	8682	1,146.34	
1					
55049	9/12/18 Fed withholding	CD	155	4,989.40	
8					
55049	9/12/18 SC withholding	CD	156	1,181.65	
9					
55041	9/24/18 Odom & Assoc.	CD	5639	10,000.00	
7					
55048	9/27/18 Payroll checks 829-834	CD	148	7,046.16	
4					
55048	9/27/18 Angela Astralia	CD	8683	810.34	
5					
55048	9/27/18 James Linton	CD	8684	1,232.67	
6					

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Trn#	Jnl	Ref/Ck	Debits	Credits
10214				
A/P MGMT- CONTRACT O&A				
55048 7	CD	8685	819.89	
55048 8	CD	8686	717.30	
55048 9	CD	8687	12,815.80	
55049 0	CD	8688	1,033.39	
55049 1	CD	8689	1,111.83	
55049 2	CD	149	11,193.33	
55049 3	CD	150	2,683.09	
56885 4	JE	11		98,747.72
57491 3	JE	16	24,489.75	
58920 9	CR	100		489.12
58921 0	CD	5644	40,000.00	
58923 7	CD	5654	14,889.12	
58925 0	CD	5667	60.00	
58925 4	CD	5671	511.48	
58926 5	CD	123	4,814.76	
58926 6	CD	124	1,130.40	
58926 7	CD	125	99.99	
58926 9	CD	127	938.39	
58927 0	CD	128	1,457.97	
58927 1	CD	129	1,310.21	
58927 2	CD	130	1,027.84	
58927 3	CD	131	1,134.06	
58927 4	CD	132	1,729.25	
58927 5	CD	8690	810.34	

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Trn#	Jnl	Ref/Ck	Debits	Credits
10214				
A/P MGMT- CONTRACT O&A				
58927 6	10/10/1	James Linton	CD 8691	988.52
58927 7	10/10/1	Jerry Mason	CD 8692	1,146.20
58927 8	10/10/1	Bryan Odom	CD 8693	717.31
58927 9	10/10/1	Jimmy Richardson Jr.	CD 8694	880.86
58928 0	10/10/1	George Tiller	CD 8695	1,031.45
58935 1	10/24/1	SC PEBA	CD 185	8,455.26
58935 2	10/29/1	IRS- fed tax pymt	CD 186	10,563.49
58935 3	10/29/1	SCDOR- SC tax pymt	CD 187	2,523.70
58935 5	10/29/1	Odom & Assoc- contract	CD 5687	10,000.00
58935 7	10/31/1	SCDEW- unemployment tax	CD 188	240.09
58935 8	10/31/1	DD checks	CD 189	6,589.39
58935 9	10/31/1	Angela Astralla	CD 8696	810.34
58936 0	10/31/1	James Linton	CD 8697	981.73
58936 1	10/31/1	Jerry Mason	CD 8698	852.04
58936 2	10/31/1	Bryan Odom	CD 8699	717.30
58936 3	10/31/1	Glenn Odom	CD 8700	12,746.25
58936 4	10/31/1	Jimmy Richardson Jr.	CD 8701	859.75
58936 5	10/31/1	George Tiller	CD 8702	870.74
59145 1	10/31/1	To record contract mgmt expense.	JE 14	98,747.72
59147 0	10/31/1	Transfer contract mgmt exp from sewer.	JE 19	19,489.75
59460 2	11/12/1	IRS- fed pr taxes	CD 113	5,022.40
59460 3	11/12/1	SCDOR- SC payroll taxes	CD 114	1,173.77
59460 4	11/12/1	DD checks	CD 115	7,969.79
59460 8	11/12/1	Angela A.	CD 8704	810.34

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Trn#	Jnl	Ref/Ck	Debits	Credits
10214		A/P MGMT- CONTRACT O&A		
59460 9	11/12/1	James Linton	CD 8705	1,154.31
59461 0	11/12/1	Jerry Mason	CD 8706	1,214.44
59461 1	11/12/1	Bryan Odom	CD 8707	717.32
59461 2	11/12/1	Jimmy R.	CD 8708	817.53
59461 3	11/12/1	George Tiller	CD 8709	977.88
59461 8	11/12/1	Cintas	CD 5704	650.65
59463 4	11/12/1	Sandhills Medical- gym	CD 5720	60.00
59463 7	11/12/1	American Funds	CD 121	99.99
59465 8	11/13/1	Odom & Assoc- contract	CD 5731	30,000.00
59466 2	11/14/1	SC Worker's Comp Trust	CD 5735	1,634.00
59466 4	11/14/1	SCPEBA	CD 130	8,455.26
59468 9	11/15/1	SCPEBA	CD 5739	14,175.11
59471 1	11/15/1	DD checks	CD 156	6,348.90
59471 2	11/15/1	Angela A.	CD 8710	810.34
59471 3	11/15/1	James L	CD 8711	1,019.23
59471 4	11/15/1	Jerry Mason	CD 8712	776.00
59471 5	11/15/1	Bryan O.	CD 8713	717.30
59471 6	11/15/1	Glenn Odom	CD 8714	12,746.25
59471 7	11/15/1	Jimmy Richardson	CD 8715	873.83
59471 8	11/15/1	George Tiller	CD 8716	1,049.31
59471 9	11/15/1	IRS- Fed pr taxes	CD 157	10,507.74
59472 0	11/15/1	SCDOR- SC pr taxes	CD 158	2,509.50
59473 7	11/26/1	J. McLeod pd for Ins.	CR 172	489.12
59478 2	11/30/1	Transfer contract mgmt exp from sewer.	JE 8	4,489.75

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
63597	11/30/1 To record contract	JE	9		98,747.72
3	8 mgmt expense.				
60048	12/3/18 Odom & Assoc-	CD	5752	40,000.00	
8	contract				
60048	12/5/18 J. McLeod pd for Ins.	CR	100		489.12
1					
60049	12/6/18 Cintas	CD	5760	527.22	
8					
60050	12/6/18 Sandhill Medical	CD	5768	60.00	
6					
60051	12/6/18 SC PEBA	CD	5772	14,297.89	
2					
60051	12/6/18 SCCWCT- Worker's	CD	5773	3,378.00	
3	Comp				
60051	12/6/18 DD Checks	CD	109	7,382.19	
7					
60051	12/6/18 Angela A.	CD	8717	810.34	
8					
60051	12/6/18 James L.	CD	8718	1,079.59	
9					
60052	12/6/18 Jerry M.	CD	8719	1,180.54	
0					
60052	12/6/18 Bryan O.	CD	8720	717.31	
1					
60052	12/6/18 Jimmy R.	CD	8721	845.67	
2					
60052	12/6/18 George T.	CD	8722	1,067.17	
3					
60052	12/6/18 Fed tax pymt	CD	110	4,607.57	
4					
60052	12/6/18 SC withholding	CD	111	1,095.82	
5					
60062	12/7/18 American Funds	CD	304	99.99	
4					
60055	12/12/1 State Ins. - employees	CD	130	8,455.26	
4	8 & J. McLeod				
60055	12/12/1 Odom & Assoc-	CD	5786	20,000.00	
7	8 contract				
60059	12/19/1 SC withholding	CD	153	2,536.57	
9	8				
60059	12/20/1 DD payroll	CD	151	6,385.23	
0	8				
60059	12/20/1 Angela A.	CD	8723	810.34	
1	8				
60059	12/20/1 James L.	CD	8724	1,162.08	
2	8				
60059	12/20/1 Jerry M.	CD	8725	866.78	
3	8				

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Trn#	Jnl	Ref/Ck	Debits	Credits
10214		A/P MGMT- CONTRACT O&A		
60059 4	CD	12/20/1 Bryan O. 8	717.30	
60059 5	CD	12/20/1 Glenn O. 8	12,746.25	
60059 6	CD	12/20/1 Jimmy R. 8	852.71	
60059 7	CD	12/20/1 George T. 8	946.63	
60059 8	CD	12/20/1 Fed tax pymt 8	10,613.82	
60066 1	JE	12/31/1 To record contract 8 mgmt expense.		98,747.72
60066 3	JE	12/31/1 Transfer contract 8 mgmt exp from sewer.	14,489.75	
75942 2	JE	12/31/1 to remove land to pay 8 off debt	844,000.00	
75942 7	JE	12/31/1 to adjust to auditor 8	126,329.00	
78089 0	JE	12/31/1 ck 1725 in 2017 8 posted incorrectly	42,800.00	
80626 3	JE	12/31/1 to adjust to calculation 8		307,656.72
60394 1	CD	1/3/19 DD Checks	6,499.86	
60394 2	CD	1/3/19 Angela A.	812.18	
60394 3	CD	1/3/19 James L.	1,024.93	
60394 4	CD	1/3/19 Jerry M.	775.38	
60394 5	CD	1/3/19 Bryan O.	721.88	
60394 6	CD	1/3/19 Jimmy R.	827.79	
60394 7	CD	1/3/19 George T.	948.47	
60394 9	CD	1/3/19 IRS pymt	3,856.84	
60395 0	CD	1/3/19 SC withholding	870.13	
60393 9	CD	1/4/19 Odom & Assoc- contract	30,000.00	
60396 0	CR	1/7/19 J. McLeod Ins.		489.12
60397 6	CD	1/9/19 Employee Insurance	8,915.82	
60397 8	CD	1/9/19 SC PEBA	14,126.12	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
60398	1/9/19 Sandhills Medical-	CD	5811	60.00	
2	gym membership				
60398	1/9/19 American Funds	CD	122	99.99	
6					
60401	1/9/19 Cintas	CD	5830	525.44	
0					
60401	1/10/19 George Tiller-	CD	5832	1,000.00	
2	employee loan				
70281	1/16/19 O&A Reimb	CR	145		53.72
3					
60404	1/17/19 ARWS DD Payroll	CD	146	7,628.63	
5					
60404	1/17/19 Angela Astralla	CD	8736	812.18	
6					
60404	1/17/19 James Linton	CD	8737	1,004.93	
7					
60404	1/17/19 Jerry Mason	CD	8738	1,378.64	
8					
60404	1/17/19 Bryan Odom	CD	8739	721.88	
9					
60405	1/17/19 Jimmy Richardson	CD	8740	840.20	
0					
60405	1/17/19 George Tiller	CD	8741	1,055.63	
1					
60405	1/17/19 Fed Withholding	CD	147	4,941.79	
2					
60405	1/17/19 SC Withholding	CD	148	1,121.15	
3					
60409	1/25/19 Odom & Assoc-	CD	5851	10,000.00	
7	contract				
60407	1/28/19 Remove ck#5464	CR	165		52.00
9	Hartsville Med Center				
60408	1/31/19 ARWS DD Payroll	CD	167	6,412.83	
1					
60408	1/31/19 Angela Astralla	CD	8742	812.18	
2					
60408	1/31/19 James Linton	CD	8743	1,024.93	
3					
60408	1/31/19 Jerry Mason	CD	8744	769.45	
4					
60408	1/31/19 Bryan Odom	CD	8745	721.88	
5					
60408	1/31/19 Glenn Odom	CD	8746	11,553.75	
6					
60408	1/31/19 Jimmy Richardson	CD	8747	840.21	
7					
60408	1/31/19 George Tiller	CD	8748	932.10	
8					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
60408	1/31/19 Fed Withholding	CD	168	12,928.07	
9					
60409	1/31/19 SC Withholding	CD	169	2,448.03	
0					
60411	1/31/19 Contract Mgmt	JE	7	24,218.27	
3	transfer from sewer.				
60411	1/31/19 To record contract	JE	8		103,977.72
4	mgmt.				
60779	2/7/19 J. McLeod pd for Ins	CR	112		544.60
7					
60781	2/11/19 SC PEBA	CD	120	8,915.82	
7					
60781	2/11/19 American Funds	CD	121	99.99	
8					
60782	2/11/19 SC PEBA	CD	5874	18,207.54	
4					
60782	2/11/19 Odom & Assoc	CD	5877	40,000.00	
7					
60782	2/11/19 Cintas	CD	5878	652.48	
8					
60783	2/11/19 Hartsville Medical	CD	5884	122.00	
4	Assoc- DOT physicals				
60784	2/11/19 Sandhill Medical- Gym	CD	5885	40.00	
0	membership				
60784	2/11/19 George Tiller pd loan	CR	128		1,000.00
6	to ARWS				
60785	2/14/19 ARWS DD Payroll	CD	130	7,687.20	
4					
60785	2/14/19 Angela Astralla	CD	8749	812.18	
5					
60785	2/14/19 James Linton	CD	8750	1,004.93	
6					
60785	2/14/19 Jerry Mason	CD	8751	1,380.79	
7					
60785	2/14/19 Bryan Odom	CD	8752	721.87	
8					
60785	2/14/19 Jimmy Richardson	CD	8753	896.51	
9					
60786	2/14/19 George Tiller	CD	8754	772.58	
0					
60786	2/14/19 Fed Withholding	CD	131	4,844.28	
1					
60786	2/14/19 SC Withholding	CD	132	1,094.44	
2					
60786	2/14/19 George Tiller- reimb	CD	5893	100.00	
6	for misc. ded.				
60786	2/19/19 Willie Watkins- DOT	CD	5895	90.00	
8	Physical				

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
60787	2/19/19 Odom & Assoc- tires	CD	5898	398.60	
1	S. Baker				
60789	2/25/19 Fed Withholding	CD	151	12,922.84	
6					
60789	2/25/19 SC Withholding	CD	152	2,441.61	
7					
60791	2/27/19 J. McLeod pd for Ins.	CR	155		516.86
0					
60789	2/28/19 ARWS DD Payroll	CD	153	6,149.61	
8					
60789	2/28/19 Angela Astralla	CD	8755	812.18	
9					
60790	2/28/19 James Linton	CD	8756	1,031.37	
0					
60790	2/28/19 Jerry Mason	CD	8757	853.88	
1					
60790	2/28/19 Bryan Odom	CD	8758	721.88	
2					
60790	2/28/19 Glenn Odom	CD	8759	11,553.75	
3					
60790	2/28/19 Jimmy Richardson	CD	8760	854.28	
4					
60790	2/28/19 George Tiller	CD	8761	979.72	
5					
70153	2/28/19 CC- Chewy.com	JE	7	69.61	
8					
70155	2/28/19 To record contract	JE	9		103,977.72
0	mgmt expense.				
70657	2/28/19 Transfer contract	JE	11	4,218.27	
1	mgmt exp from sewer.				
71425	3/5/19 O&A contract	CD	5907	30,000.00	
3					
71426	3/8/19 SCPEBA	CD	5910	14,047.17	
2					
71427	3/8/19 Sandhills Medical	CD	5912	40.00	
1					
71427	3/8/19 American Funds	CD	312	99.99	
4					
71427	3/8/19 In. Prem. PEBA	CD	313	8,915.82	
5					
71428	3/8/19 SCCWCT ins.	CD	5925	3,378.00	
7					
71429	3/11/19 State Farm- Fidelity	CD	5932	1,160.00	
4	Bond				
71430	3/11/19 Cintas	CD	5941	525.44	
3					
71432	3/13/19 Fed withholding	CD	326	4,794.83	
9					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
71433	3/13/19 SC Withholding	CD	327	1,090.93	
0					
71433	3/13/19 DD payroll	CD	328	7,751.99	
1					
71433	3/14/19 Angella A.	CD	8762	812.18	
2					
71433	3/14/19 James L.	CD	8763	1,027.25	
3					
71433	3/14/19 Jerry M.	CD	8764	1,216.83	
4					
71433	3/14/19 Bryan O.	CD	8765	721.88	
5					
71433	3/14/19 John P.	CD	8766	588.17	
6					
71433	3/14/19 Jimmy R.	CD	8767	840.20	
7					
71433	3/14/19 George T.	CD	8768	932.10	
8					
71437	3/26/19 O&A contract	CD	5965	10,000.00	
2					
71437	3/26/19 Sydney Baker- loan	CD	5966	600.00	
3					
71437	3/27/19 Fed withholding	CD	343	13,161.37	
5					
71437	3/27/19 SC withholding	CD	344	2,476.09	
6					
71437	3/27/19 DD payroll	CD	345	6,280.36	
7					
71439	3/27/19 J. McLeod Ins.	CR	349		516.86
2					
71437	3/28/19 Angela A.	CD	8769	812.18	
8					
71437	3/28/19 James L.	CD	8770	984.42	
9					
71438	3/28/19 Jerry M.	CD	8771	712.63	
0					
71438	3/28/19 Bryan O.	CD	8772	721.88	
1					
71438	3/28/19 Glenn O.	CD	8773	11,553.75	
2					
71438	3/28/19 John P.	CD	8774	538.84	
3					
71438	3/28/19 Jimmy R.	CD	8775	840.21	
4					
71438	3/28/19 George T.	CD	8776	953.56	
5					
71439	3/28/19 O&A- contract	CD	5970	10,000.00	
5					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
71942	3/31/19 Transfer contract	JE	4	24,438.27	
8	mgmt from sewer.				
71943	3/31/19 To record contract	JE	5		103,977.72
1	mgmt exp.				
71943	3/31/19 Cajungrocer.com- CC	JE	6	1,938.97	
9					
72073	4/8/19 O&A reimb for	CD	5975	335.70	
8	employee loan for tires				
72073	4/8/19 SCPEBA	CD	5976	14,369.18	
9					
72074	4/8/19 Cintas	CD	5977	618.89	
0					
72074	4/8/19 Sandhill Medical	CD	5981	40.00	
5					
72077	4/10/19 O&A- contract	CD	6005	10,000.00	
0					
72077	4/11/19 Fed Withholding	CD	420	4,521.40	
6					
72077	4/11/19 SC Withholding	CD	421	1,046.00	
7					
72077	4/11/19 DD Payroll	CD	422	7,128.24	
8					
72077	4/11/19 Angela A.	CD	8777	825.14	
9					
72078	4/11/19 James L.	CD	8778	1,035.19	
0					
72078	4/11/19 Jerry M.	CD	8779	1,369.55	
1					
72078	4/11/19 Bryan O.	CD	8780	734.40	
2					
72078	4/11/19 John P.	CD	8781	572.58	
3					
72078	4/11/19 Jimmy R.	CD	8782	850.28	
4					
72078	4/11/19 George T.	CD	8783	947.27	
5					
72079	4/15/19 O&A- contract	CD	6011	30,000.00	
3					
72079	4/15/19 Employee Ins.	CD	431	8,915.82	
6					
72081	4/15/19 American Funds	CD	448	99.99	
7					
72085	4/25/19 Angela A.	CD	8784	825.14	
0					
72085	4/25/19 James L.	CD	8785	1,008.30	
1					
72085	4/25/19 Jerry M.	CD	8786	912.96	
2					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
72085	4/25/19 Bryan O.	CD	8787	734.41	
3					
72085	4/25/19 Glenn O.	CD	8788	11,553.75	
4					
72085	4/25/19 John P.	CD	8789	551.26	
5					
72085	4/25/19 Jimmy R.	CD	8790	864.54	
6					
72085	4/25/19 George T.	CD	8791	359.10	
7					
72084	4/29/19 Fed Withholding	CD	463	12,884.71	
3					
72084	4/29/19 SC Withholding	CD	464	2,444.35	
4					
72084	4/29/19 DD Payroll	CD	465	6,542.50	
5					
72084	4/29/19 Fed Unemployment tax 940	CD	466	555.48	
6					
72084	4/29/19 SC Unemployment tax SUTA	CD	467	3,916.17	
7					
73104	4/30/19 To record contract mgmt exp.	JE	3		103,977.72
4					
73104	4/30/19 To transfer contract mgmt from sewer.	JE	4	42,218.27	
7					
78858	5/3/19 O&A- contract	CD	6022	20,000.00	
4					
78859	5/9/19 ARWS DD Payroll	CD	504	6,799.16	
4					
78859	5/9/19 Angella A.	CD	8792	746.62	
5					
78859	5/9/19 James L.	CD	8793	992.18	
6					
78859	5/9/19 Jerry M.	CD	8794	1,405.41	
7					
78859	5/9/19 Bryan O.	CD	8795	734.42	
8					
78859	5/9/19 John P.	CD	8796	600.46	
9					
78860	5/9/19 Jimmy R.	CD	8797	978.70	
0					
78860	5/9/19 George T.	CD	8798	1,088.01	
1					
78860	5/9/19 SCPEBA	CD	6030	14,098.75	
4					
78860	5/9/19 Sandhill Medical	CD	6034	40.00	
8					
78861	5/9/19 American Funds	CD	505	99.99	
1					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
78862	5/9/19 Hartsville Medical	CD	6051	22.00	
6	Assoc.				
78863	5/9/19 Cintas	CD	6057	1,757.19	
1					
83584	5/9/19 J. McLeod pd for Ins.	CR	116		516.86
3					
78864	5/14/19 SC PEBA	CD	507	10,620.18	
8					
83588	5/15/19 IRS pymt	CD	146	4,589.31	
4					
83588	5/15/19 SCDOR	CD	147	1,062.65	
5					
78865	5/16/19 O&A- contract	CD	6074	10,000.00	
0					
78865	5/21/19 O&A- contract	CD	6081	10,000.00	
7					
78865	5/21/19 Fed pymt	CD	508	12,721.39	
8					
78865	5/21/19 SC pymt	CD	509	2,411.79	
9					
78866	5/21/19 ARWS DD Payroll	CD	510	5,246.66	
0					
78866	5/23/19 Angela A.	CD	8799	756.44	
1					
78866	5/23/19 James L.	CD	8800	1,066.66	
2					
78866	5/23/19 Jerry M.	CD	8801	825.66	
3					
78866	5/23/19 Bryan O.	CD	8802	734.40	
4					
78866	5/23/19 Glenn Odom	CD	8803	11,553.75	
5					
78866	5/23/19 John P.	CD	8804	501.27	
6					
78866	5/23/19 Jimmy R.	CD	8805	800.29	
7					
78866	5/23/19 George T.	CD	8806	995.70	
8					
78867	5/29/19 O&A- contract	CD	6084	5,000.00	
1					
78867	5/29/19 Jerry Mason- payroll	CD	6085	712.63	
2					
83587	5/29/19 J. McLeod pd for Ins.	CR	143		516.86
3					
78867	5/31/19 O&A- contract	CD	6088	5,000.00	
6					
83589	5/31/19 To record contract	JE	4		103,977.72
8	mgmt expense.				

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
83590	5/31/19 Transfer contract	JE	5	14,218.27	
1	mgmt exp from sewer.				
78721	6/3/19 O&A- contract	CD	6091	20,000.00	
9					
83982	6/6/19 To record contract	JE	2		103,977.72
0	mgmt exp.				
78722	6/10/19 IRS pymt	CD	602	4,403.41	
2					
78722	6/10/19 SC pymt	CD	603	1,021.42	
3					
78722	6/10/19 ARWS DD Payroll	CD	604	7,156.58	
4					
78722	6/10/19 Angela A.	CD	8807	825.14	
5					
78722	6/10/19 James L.	CD	8808	992.18	
6					
78722	6/10/19 Jerry M.	CD	8809	808.19	
7					
78722	6/10/19 Jerry M.	CD	8810	734.41	
8					
78722	6/10/19 Bryan O.	CD	8811	501.25	
9					
78723	6/10/19 Jimmy R.	CD	8812	713.97	
0					
78723	6/10/19 George T.	CD	8813	1,022.94	
1					
78723	6/11/19 O&A- contract	CD	6094	20,000.00	
2					
78723	6/12/19 SFAA	CD	6096	13,515.59	
4					
78724	6/12/19 Sandhills Medical	CD	6106	40.00	
6					
78726	6/12/19 SC PEBA	CD	6128	13,898.65	
8					
78726	6/12/19 Cintas	CD	6129	797.70	
9					
78727	6/12/19 Employee Ins.	CD	607	3,658.96	
0					
78727	6/12/19 American Funds	CD	608	99.99	
1					
78727	6/18/19 Gail E.- reimb Colonial	CD	6135	52.77	
9	Life Ins. pymt				
83720	6/18/19 Reimb- overpymt to	CR	119		52.77
9	Colonial Life Ins.				
78728	6/19/19 O&A- contract	CD	6140	10,000.00	
4					
78729	6/20/19 Angela A.	CD	8814	825.14	
8					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
78729 9	6/20/19 Jerry M.	CD	8815	1,445.02	
78730 0	6/20/19 Bryan O.	CD	8816	734.40	
78730 1	6/20/19 Glenn Odom	CD	8817	11,683.95	
78730 2	6/20/19 John P.	CD	8818	435.48	
78730 3	6/20/19 Jimmy R.	CD	8819	713.97	
78730 4	6/20/19 George T.	CD	8820	928.78	
78728 6	6/21/19 Dr. Whetzel- physicals	CD	6142	90.00	
78728 9	6/24/19 ARWS DD Payroll	CD	611	6,655.74	
78729 0	6/24/19 Fed pymt	CD	612	12,945.56	
78729 1	6/24/19 SC pymt	CD	613	2,556.85	
78730 6	6/27/19 O&A- contract	CD	6146	10,000.00	
83988 9	6/30/19 Transfer contract mgmt exp from sewer.	JE	9	24,218.27	
83990 1	6/30/19 Cancel hotel- O&A owes- CC	JE	10	37.00	
84125 6	7/3/19 Angela A.	CD	8821	825.14	
84125 7	7/3/19 Jerry M.	CD	8822	1,313.11	
84125 8	7/3/19 Bryan O.	CD	8823	734.42	
84125 9	7/3/19 John P.	CD	8824	551.27	
84126 0	7/3/19 Jimmy R.	CD	8825	421.97	
84126 1	7/3/19 George T.	CD	8826	995.70	
84121 8	7/8/19 J. McLeod pd for Ins.	CR	702		516.86
84125 3	7/8/19 DD Payroll	CD	732	8,848.38	
84125 4	7/8/19 Fed pymt	CD	733	4,866.72	
84125 5	7/8/19 SC pymt	CD	734	1,177.08	
84127 5	7/9/19 American Funds	CD	741	99.99	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
84127	7/9/19 Cintas	CD	6159	797.70	
8					
84129	7/9/19 SC Worker's Comp	CD	6172	4,349.00	
1					
84129	7/9/19 SC PEBA	CD	6173	14,053.37	
2					
84129	7/9/19 Sandhill Medical	CD	6175	40.00	
4					
84131	7/11/19 Employee Ins.	CD	745	9,485.94	
2					
84132	7/18/19 DD Payroll	CD	748	7,375.77	
4					
84132	7/18/19 Fed pymt	CD	749	4,130.16	
5					
84132	7/18/19 SC pymt	CD	750	985.43	
6					
84132	7/18/19 Angela A	CD	8827	812.18	
7					
84132	7/18/19 Jerry M	CD	8828	838.12	
8					
84132	7/18/19 Bryan O	CD	8829	734.40	
9					
84133	7/18/19 John P	CD	8830	551.26	
0					
84133	7/18/19 Jimmy R.	CD	8831	763.97	
1					
84133	7/18/19 George T	CD	8832	995.70	
2					
84133	7/18/19 940 tax	CD	751	28.65	
3					
84133	7/18/19 SUTA taxes	CD	752	1,284.32	
4					
86323	7/22/19 O&A pymt for Hotel cancellation	CR	725		37.00
7					
84134	7/25/19 O&A- contract	CD	6202	5,000.00	
1					
84137	7/25/19 SCDOR	CD	771	1,575.00	
6					
84137	7/25/19 IRS tax	CD	772	6,277.50	
7					
84138	7/25/19 Glenn O.	CD	8834	12,948.75	
0					
84135	7/29/19 Odom & A- contract	CD	6208	5,000.00	
0					
84139	7/31/19 To record contract mgmt exp.	JE	8		103,977.72
5					
84139	7/31/19 Transfer contract mgmt from sewer.	JE	9	15,218.27	
7					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
87307	8/1/19 O&A- contract	CD	6210	30,000.00	
8					
87308	8/2/19 SC Withholding	CD	101	1,033.90	
3					
87308	8/2/19 IRS pymt	CD	102	4,299.04	
4					
87308	8/2/19 ARWS DD	CD	103	7,415.71	
5					
87309	8/6/19 Angela A.	CD	8835	825.14	
0					
87309	8/6/19 Jerry M.	CD	8836	1,197.33	
1					
87309	8/6/19 Bryan O.	CD	8837	734.41	
2					
87309	8/6/19 John P.	CD	8838	581.02	
3					
87309	8/6/19 Jimmy R.	CD	8839	805.63	
4					
87309	8/6/19 George T.	CD	8840	995.70	
5					
87310	8/6/19 SC PEBA	CD	6221	15,057.89	
4					
87310	8/6/19 Sandhill Medical	CD	6223	40.00	
6					
87312	8/6/19 American Funds	CD	99	99.99	
4					
87312	8/6/19 SCPEBA	CD	109	9,485.94	
5					
87312	8/6/19 Cintas	CD	6241	1,000.28	
9					
87313	8/7/19 J. Mcleod pd for Ins.	CR	113		516.86
2					
87313	8/8/19 Gail E. payroll	CD	6244	1,374.54	
5					
87315	8/14/19 O&A- contract	CD	6249	25,000.00	
3					
87316	8/15/19 Chris K.	CD	8843	725.86	
7					
87316	8/15/19 Jerry M.	CD	8844	1,421.56	
8					
87316	8/15/19 Bryan O.	CD	8845	734.41	
9					
87317	8/15/19 John P.	CD	8846	600.86	
0					
87317	8/15/19 Jimmy R.	CD	8847	833.43	
1					
87317	8/15/19 George T.	CD	8848	995.70	
2					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
87323	8/15/19 Angela A.	CD	8841	825.14	
1					
87316	8/19/19 Fed pymt	CD	133	5,238.97	
4					
87316	8/19/19 SC pymt	CD	134	1,242.87	
5					
87316	8/19/19 DD payroll	CD	135	7,486.55	
6					
87321	8/28/19 Gail E. reimb Colonial Life Ins. refund	CD	6269	17.59	
4					
87321	8/28/19 Fed pymt	CD	157	10,710.24	
6					
87321	8/28/19 SC pymt	CD	158	2,613.17	
7					
87321	8/28/19 DD payroll	CD	159	7,134.28	
8					
87322	8/29/19 Gail E. reimb Colonial Life Ins. refund	CR	163		17.59
2					
87322	8/29/19 Angela A.	CD	8849	851.31	
3					
87322	8/29/19 Chris K.	CD	8850	985.97	
4					
87322	8/29/19 Jerry M.	CD	8851	1,107.53	
5					
87322	8/29/19 Bryan O.	CD	8852	734.41	
6					
87322	8/29/19 Glenn O.	CD	8853	12,948.75	
7					
87322	8/29/19 John P.	CD	8854	571.10	
8					
87322	8/29/19 Jimmy R.	CD	8855	791.74	
9					
87323	8/29/19 George T.	CD	8856	1,032.02	
0					
87326	8/31/19 Transfer contract mgmt from sewer.	JE	10	4,218.27	
2					
87326	8/31/19 To record contract mgmt.	JE	13		103,977.72
6					
88240	9/3/19 O&A- contract	CD	6272	10,000.00	
2					
88240	9/4/19 O&A- contract	CD	6275	25,000.00	
9					
88517	9/4/19 Joe McLeod pd for Ins.	CR	966		516.86
5					
88244	9/10/19 Cintas	CD	6280	680.81	
2					
88244	9/10/19 American Funds	CD	923	99.99	
8					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
88245	9/10/19 SC PEBA	CD	6296	20,429.76	
9					
88246	9/10/19 SC PEBA Health Ins.	CD	924	11,788.62	
1					
88246	9/10/19 Sandhill Medical	CD	6298	40.00	
3					
88248	9/10/19 DD Payroll	CD	926	9,029.95	
4					
88249	9/10/19 SC Withholding	CD	928	1,310.38	
3					
88249	9/11/19 O&A- contract	CD	6319	20,000.00	
5					
88248	9/12/19 Angela A.	CD	8857	851.31	
5					
88248	9/12/19 Christopher K.	CD	8858	937.57	
6					
88248	9/12/19 Jerry M.	CD	8859	1,520.20	
7					
88248	9/12/19 Bryan O.	CD	8860	734.41	
8					
88248	9/12/19 John P.	CD	8861	599.17	
9					
88249	9/12/19 Jimmy R.	CD	8862	902.85	
0					
88249	9/12/19 George T.	CD	8863	938.94	
1					
88249	9/12/19 Fed withholding	CD	927	5,535.55	
2					
88250	9/16/19 Jimmy Richardson- employee loan	CD	6330	1,200.00	
7					
88252	9/19/19 Gail Edwards- payroll	CD	6335	867.02	
2					
88253	9/24/19 Willie Watkins- Sirius XM reimb	CD	6338	129.80	
8					
88254	9/26/19 Angela A.	CD	8864	851.31	
8					
88254	9/26/19 Christopher K.	CD	8866	907.55	
9					
88255	9/26/19 Jerry M.	CD	8867	829.49	
0					
88255	9/26/19 Bryan O.	CD	8868	734.40	
1					
88255	9/26/19 Glenn Odom	CD	8869	12,926.25	
2					
88255	9/26/19 John P.	CD	8870	499.97	
3					
88255	9/26/19 Jimmy R.	CD	8871	563.98	
4					

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Trn#	Jnl	Ref/Ck	Debits	Credits
10214				
A/P MGMT- CONTRACT O&A				
88255	CD	8872	1,122.79	
5				
88254	CD	951	10,899.62	
5				
88254	CD	952	2,658.27	
6				
88254	CD	953	6,799.93	
7				
88517	JE	7		103,977.72
9				
To record contract mgmt.				
91903	JE	15	4,218.27	
6				
Transfer contract mgmt exp from sewer.				
97156	CD	6346	30,000.00	
8				
O&A- contract				
97159	CD	6354	16,277.46	
3				
SCPEBA- retirement				
97159	CD	116	99.99	
7				
American Funds				
97160	CD	6367	40.00	
7				
Sandhills Medical- gym				
97162	CD	124	8,513.32	
8				
DD payroll				
97162	CD	125	5,073.47	
9				
Fed withholding				
97163	CD	126	1,205.97	
0				
SC withholding				
97163	CD	130	10,638.78	
7				
9				
SCPEBA- health ins.				
97163	CD	8873	851.31	
8				
9				
Angella A.				
97163	CD	8874	832.51	
9				
9				
Christopher K.				
97164	CD	8875	1,321.03	
0				
9				
Jerry M.				
97164	CD	8876	734.41	
1				
9				
Bryan O.				
97164	CD	8877	561.19	
2				
9				
John P.				
97164	CD	8878	577.87	
3				
9				
Jimmy R.				
97164	CD	8879	1,032.02	
4				
9				
George T.				
97158	CR	115		516.86
7				
9				
J. McLeod pd for ins.				
97165	CD	135	32.57	
5				
9				
940 Unemployment tax pymt				
97165	CD	136	297.21	
6				
9				
SCDEW tax pymt				

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Trn#	Jnl	Ref/Ck	Debits	Credits
10214				
97165	CD	6385	817.30	
7				
97165	CD	6386	10,000.00	
8				
97167	CD	6390	10,000.00	
0				
97169	CD	6397	10,000.00	
2				
97169	CD	156	7,497.84	
5				
97169	CD	157	11,123.01	
6				
97169	CD	158	2,664.89	
7				
97170	CD	8880	851.31	
8				
97170	CD	8881	966.92	
9				
97171	CD	8882	964.87	
0				
97171	CD	8883	734.41	
1				
97171	CD	8884	12,746.25	
2				
97171	CD	8885	650.47	
3				
97171	CD	8886	758.40	
4				
97171	CD	8887	1,068.33	
5				
98225	JE	15		781.73
1				
97699	JE	13		103,977.72
3				
98358	CD	8888	851.31	
2				
98358	CD	8889	886.88	
3				
98358	CD	8890	1,289.41	
4				
98358	CD	8891	734.41	
5				
98358	CD	8892	551.26	
6				
98358	CD	8893	925.17	
7				
98358	CR	115		516.86
8				

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Trn#	Jnl	Ref/Ck	Debits	Credits
10214				
A/P MGMT- CONTRACT O&A				
98357 9	11/11/1 9	DD Payroll	CD 112	9,559.61
98358 0	11/11/1 9	Fed withholding	CD 113	5,199.40
98358 1	11/11/1 9	SC withholding	CD 114	1,240.17
98360 1	11/11/1 9	American Funds	CD 122	99.99
98360 5	11/11/1 9	Cintas	CD 6415	1,064.49
98360 9	11/11/1 9	SCPEBA- retirement	CD 6419	15,941.61
98361 0	11/11/1 9	Sandhill Medical	CD 6420	40.00
98362 3	11/12/1 9	SCPEBA- health	CD 123	10,638.78
98364 9	11/18/1 9	O&A- contract	CD 6439	8,000.00
98365 1	11/19/1 9	O&A- contract	CD 6441	10,000.00
98366 8	11/25/1 9	O&A- J. Masson employee loan	CD 6443	500.00
98367 0	11/26/1 9	DD payroll	CD 150	7,260.50
98367 1	11/26/1 9	Fed withholding	CD 151	10,744.03
98367 2	11/26/1 9	SC Withholding	CD 152	2,570.90
98367 8	11/26/1 9	Angella A.	CD 8894	851.31
98367 9	11/26/1 9	Christopher K.	CD 8895	934.89
98368 0	11/26/1 9	Jerry M.	CD 8896	883.04
98368 1	11/26/1 9	Bryan O.	CD 8897	734.40
98368 2	11/26/1 9	Glenn O.	CD 8898	12,746.25
98368 3	11/26/1 9	John P.	CD 8899	590.94
98368 4	11/26/1 9	George T.	CD 8900	925.17
98636 1	11/30/1 9	To record contract mgmt exp.	JE 10	103,977.72
98636 4	11/30/1 9	Transfer contract mgmt exp from sewer.	JE 11	16,218.27
99292 1	12/3/19	DD payroll	CD 101	6,717.13

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Trn#	Jnl	Ref/Ck	Debits	Credits
10214				
A/P MGMT- CONTRACT O&A				
99292 2	CD	102	4,421.85	
99292 3	CD	103	1,052.01	
99292 5	CD	8901	851.31	
99292 6	CD	8902	886.88	
99292 7	CD	8903	1,278.63	
99292 8	CD	8904	734.41	
99292 9	CD	8905	551.27	
99293 0	CD	8906	995.70	
99293 2	CD	6453	15,692.85	
99294 6	CD	6455	22.00	
99296 0	CD	124	99.99	
99297 0	CD	6469	40.00	
99297 8	CD	6477	825.94	
99298 5	CD	125	10,638.78	
99298 8	CD	6485	11,000.00	
99299 8	CR	132		516.86
99300 2	CD	6488	200.00	
99300 3	CD	6489	200.00	
99300 4	CD	6490	200.00	
99300 5	CD	6491	200.00	
99300 6	CD	6492	200.00	
99300 7	CD	6493	200.00	
99300 8	CD	6494	200.00	
99300 9	CD	6495	200.00	

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Trn#	Jnl	Ref/Ck	Debits	Credits
10214		A/P MGMT- CONTRACT O&A		
99301 0	CD	12/16/1 James Linton- 9 Christmas bonus	200.00	
99301 1	CD	12/16/1 Jerry Mason- 9 Christmas bonus	200.00	
99301 2	CD	12/16/1 Shawn Odom- 9 Christmas bonus	200.00	
99301 3	CD	12/16/1 Donald Gardner- 9 Christmas bonus	200.00	
99301 4	CD	12/16/1 Willie Watkins- 9 Christmas bonus	200.00	
99301 5	CD	12/16/1 Chris Korn- Christmas 9 bonus	200.00	
99302 5	CD	12/16/1 Angela Astralla- 9 Christmas bonus	200.00	
99302 6	CD	12/16/1 Joey McLeod- 9 Christmas bonus	200.00	
99302 8	CD	12/16/1 DD payroll	5,961.70	
99302 9	CD	12/16/1 Fed withholding	3,823.17	
99303 0	CD	12/16/1 SC withholding	901.25	
99304 2	CD	12/19/1 Angela A.	851.31	
99304 3	CD	12/19/1 Christopher K.	870.87	
99304 4	CD	12/19/1 Jerry M.	922.84	
99304 5	CD	12/19/1 Bryan O.	721.89	
99304 6	CD	12/19/1 John P.	551.25	
99304 7	CD	12/19/1 George T.	935.18	
99309 8	JE	12/31/1 To record contract 9 mgmt exp.		103,977.72
99310 3	JE	12/31/1 Transfer contract 9 mgmt exp from sewer.		781.73
10031 65	JE	12/31/1 Cintas ap 9	1,460.07	
10031 69	JE	12/31/1 SCPEBA 9	8,708.79	
10468 26	JE	12/31/1 adjust to contract 9 calculation		378,700.38
10468 29	JE	12/31/1 adjust to contract 9 calculation	22,877.25	
10323 30	CD	1/6/20 O&A- contract	2,500.00	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
10323 36	1/6/20 Loan from O&A	CR	103		5,000.00
10323 32	1/8/20 O&A- contract	CD	6510	20,000.00	
10353 16	1/23/20 Loan from O&A	CR	201		11,500.00
10353 25	1/31/20 Transfer contract mgmt exp from sewer.	JE	8		781.73
11318 87	1/31/20 Record contract mgmt exp.	JE	13		34,883.01
12606 45	1/31/20 Cat Dozer pymt O&A	JE	17	1,889.84	
12606 47	1/31/20 Skid Steer pymt O&A	JE	17	2,278.12	
10732 06	2/18/20 Odom & Assoc	CD	6583	15,000.00	
10731 93	2/20/20 Odom & Assoc	CD	6586	7,000.00	
10731 94	2/20/20 Odom & Assoc	CD	6587	6,000.00	
11260 10	2/29/20 Contract mgmt transferred from sewer.	JE	8		5,781.73
11334 00	2/29/20 Record contract mgmt exp.	JE	10		34,883.01
12621 68	2/29/20 Skid Steer pymt O&A	JE	14	2,278.12	
12621 70	2/29/20 Cat Dozer pymt O&A	JE	14	1,889.84	
10777 58	3/12/20 O&A- contract	CD	6606	15,000.00	
10777 92	3/31/20 Odom & Assoc	CD	6646	10,000.00	
11410 54	3/31/20 Transfer contract mgmt from sewer.	JE	12		5,781.73
11410 63	3/31/20 Record contract mgmt.	JE	13		34,883.01
12636 93	3/31/20 Cat Dozer pymt O&A	JE	20	1,889.84	
12636 95	3/31/20 Skid Steer pymt O&A	JE	20	2,278.12	
10838 84	4/9/20 O&A- contract pymt	CD	6648	20,000.00	
12512 84	4/30/20 Record contract mgmt fee.	JE	8		34,883.01
12543 34	4/30/20 Transfer contract mgmt from sewer.	JE	12		4,521.15
12652 17	4/30/20 Cat Dozer pymt O&A	JE	13	1,889.84	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
12652 19	4/30/20 Skid Steer pymt O&A	JE	13	2,278.12	
12591 08	5/30/20 To record contract mgmt.	JE	7		34,883.01
12591 19	5/31/20 Transfer contract mgmt from sewer.	JE	11	14,478.85	
12591 20	5/31/20 Skid Steer pymt O&A	JE	12	2,278.12	
12591 22	5/31/20 Cat Dozer pymt O&A	JE	12	1,889.84	
11947 17	6/4/20 Odom & Associates Contract	CD	6734	25,000.00	
12683 95	6/30/20 Skid Steer O&A pymt	JE	3	2,278.12	
12683 97	6/30/20 Cat Dozer O&A pymt	JE	3	1,889.84	
12683 99	6/30/20 Record contract mgmt fee.	JE	4		34,883.01
12684 09	6/30/20 Transfer contract mgmt from sewer.	JE	8	14,478.85	
12036 45	7/31/20 Odom & Associates	CD	6824	20,000.00	
12836 44	7/31/20 Record O&A pymt- Skid Steer	JE	3	2,278.12	
12836 46	7/31/20 Record O&A pymt- Dozer.	JE	3	1,889.84	
12836 48	7/31/20 Record contract mgmt.	JE	4		34,883.01
12836 62	7/31/20 Transfer contract mgmt from sewer.	JE	11	14,478.85	
12114 08	8/19/20 Reimbursement Loan Glenn Odom	CD	6867	5,000.00	
12114 34	8/25/20 Odom & Associates Contract	CD	6879	30,000.00	
13141 82	8/31/20 Dozer pymt- O&A	JE	5	1,889.84	
13141 84	8/31/20 Skid Steer pymt- O&A	JE	5	2,278.12	
13141 98	8/31/20 Record contract mgmt exp.	JE	8		34,883.01
13142 12	8/31/20 Transfer contract mgmt from sewer.	JE	15	4,478.85	
12160 66	9/15/20 Odom & Associates Contract	CD	6916	20,000.00	
13157 91	9/30/20 Dozer pymt- O&A	JE	3	1,889.84	
13157 93	9/30/20 Skid Steer pymt- O&A	JE	3	2,278.12	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A				
13157 99	9/30/20 Record contract mgmt	JE	6		34,883.01
13158 08	9/30/20 Transfer contract mgmt from sewer.	JE	11	14,478.85	
12310 80	10/1/20 Angie Astrella- reimb rent from O&A	CD	6939	244.00	
12311 27	10/7/20 Odom & Assoc Reimb	CD	6965	302.88	
12327 10 0	10/28/2 Odom & Assoc Contract	CD	6989	20,000.00	
13249 80 0	10/31/2 Cat Dozer pymt- O&A	JE	4	1,889.84	
13249 82 0	10/31/2 Skid Steer pymt- O&A	JE	4	2,278.12	
13249 86 0	10/31/2 Record contract mgmt	JE	6		34,883.01
13249 92 0	10/31/2 Transf contract mgmt from sewer.	JE	9		5,521.15
12372 69	11/4/20 Odom & Associates Contract	CD	6992	20,000.00	
12373 54 0	11/19/2 Odom & Assoc Contract	CD	7031	12,000.00	
13266 18 0	11/30/2 Cat Dozer pymt- O&A	JE	4	1,889.84	
13266 20 0	11/30/2 Skid Steer pymt- O&A	JE	4	2,278.12	
13266 24 0	11/30/2 Record contract mgmt fee.	JE	6		34,883.01
13266 30 0	11/30/2 Transfer contract mgmt from sewer	JE	9	10,478.85	
12390 08 0	12/14/2 Odom & Associates	CD	7093	10,000.00	
12390 62 0	12/31/2 Odom & Assoc Contract	CD	7102	6,000.00	
13283 02 0	12/31/2 Cat Dozer pymt- O&A	JE	2	1,889.84	
13283 04 0	12/31/2 Skid Steer pymt- O&A	JE	2	2,278.12	
13283 08 0	12/31/2 Record contract mgmt	JE	5		34,883.01
13283 17 0	12/31/2 Transfer contract mgmt from sewer	JE	9	9,478.85	
13848 48 0	12/31/2 Adjust beginning of year n/r	JE	17	4,366.56	
14030 92 0	12/31/2 Record extra pymt made in 2020	JE	18	1,889.84	
14030 96 0	12/31/2 Cat Dozer- adj beginning bal to actual	JE	18	1,889.32	

PETITIONER 0456

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Trn#	Jnl	Ref/Ck	Debits	Credits
10214	A/P MGMT- CONTRACT O&A			
14274	JE	25		1,024,675.69
78	0 to actual.			
Total Account Activity			12,890,015.39	14,386,210.70
Date Range Total				1,496,195.31
10215	A/P MGMT- WAGES			
154	CR	dep5		5,000.00
	1/1/11 Loan from Glenn Odom			
73	CD	6719	5,000.00	
	1/26/11 Glenn Odom reimburse for loan			
10323	CD	8913	851.45	
38	1/2/20 Angie A.			
10323	CD	8914	871.02	
39	1/2/20 Christopher K.			
10323	CD	8915	765.80	
40	1/2/20 Jerry M.			
10323	CD	8916	734.54	
41	1/2/20 Bryan O.			
10323	CD	8917	551.40	
42	1/2/20 John P.			
10323	CD	8918	995.84	
43	1/2/20 George T.			
10323	CD	100	6,615.45	
33	1/6/20 DD Payroll			
10324	CD	8919	851.45	
52	1/16/20 Angela A.			
10324	CD	8920	919.02	
53	1/16/20 Chris K.			
10324	CD	8921	1,249.33	
54	1/16/20 Jerry M.			
10324	CD	8922	734.54	
55	1/16/20 Bryan O.			
10324	CD	8923	551.41	
56	1/16/20 John P.			
10324	CD	8924	995.84	
57	1/16/20 George T.			
10324	CD	156	7,974.48	
41	1/27/20 DD payroll			
10324	CD	170	7,525.49	
61	1/30/20 DD Payroll			
10324	CD	8925	852.80	
68	1/30/20 Angela A.			
10324	CD	8926	886.41	
69	1/30/20 Chris K.			
10324	CD	8927	1,029.09	
70	1/30/20 Jerry M.			
10324	CD	8928	734.91	
71	1/30/20 Bryan O.			

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Trn#		Jnl	Ref/Ck	Debits	Credits
10215	A/P MGMT- WAGES				
10324	1/30/20 John P.	CD	8929	601.37	
72					
10324	1/30/20 George T.	CD	8930	997.19	
73					
10731	2/13/20 payroll	CD	199	7,826.01	
85					
10731	2/13/20 Jerry Mason	CD	8933	1,250.67	
88					
10731	2/13/20 George Tiller	CD	8936	997.19	
91					
11185	2/13/20 Angela A.	CD	8931	852.80	
57					
11185	2/13/20 Chris K.	CD	8932	870.41	
58					
11185	2/13/20 Bryan O.	CD	8934	734.90	
60					
11185	2/13/20 John P.	CD	8935	551.78	
61					
10762	2/27/20 Employees	CD	1074	7,097.53	
35					
11185	2/27/20 Angela A.	CD	8937	852.80	
72					
11185	2/27/20 Chris K.	CD	8938	878.41	
73					
11185	2/27/20 Jerry M.	CD	8939	886.89	
74					
11185	2/27/20 Bryan O.	CD	8940	734.91	
75					
11185	2/27/20 Glenn O.	CD	8941	11,553.75	
76					
11185	2/27/20 Glenn O	CD	8942	11,553.75	
77					
11185	2/27/20 John P.	CD	8943	551.79	
78					
11185	2/27/20 George T.	CD	8944	997.19	
79					
11409	3/11/20 ARWS Payroll	CD	419	7,880.28	
98					
11410	3/12/20 Angela A.	CD	8945	852.80	
15					
11410	3/12/20 Chris K.	CD	8946	897.09	
16					
11410	3/12/20 Jerry M.	CD	8947	1,252.50	
17					
11410	3/12/20 Bryan O.	CD	8948	734.91	
18					
11410	3/12/20 Glenn O.	CD	8949	11,553.75	
19					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10215	A/P MGMT- WAGES				
11410	3/12/20 John P.	CD	8950	544.49	
20					
11410	3/12/20 George T.	CD	8951	1,051.66	
21					
11410	3/12/20 Angela A.	CD	8952	852.80	
22					
11410	3/12/20 Chris K.	CD	8953	897.07	
23					
11410	3/12/20 Jerry M.	CD	8954	774.64	
24					
11410	3/12/20 Bryan O.	CD	8955	734.91	
25					
11410	3/12/20 Glenn O.	CD	8956	11,553.75	
26					
11410	3/12/20 John P.	CD	8957	529.60	
27					
11410	3/12/20 George T.	CD	8958	997.19	
28					
10777	3/26/20 employees	CD	1088	7,130.23	
91					
12512	4/9/20 Payroll	CD	427	7,907.54	
44					
12512	4/9/20 A. Astralla	CD	8959	852.80	
45					
12512	4/9/20 C. Korn	CD	8960	897.09	
46					
12512	4/9/20 J. Mason	CD	8961	1,228.90	
47					
12512	4/9/20 B. Odom	CD	8962	734.90	
48					
12512	4/9/20 J. Pratt	CD	8963	551.78	
49					
12512	4/9/20 G. Tiller	CD	8964	980.59	
50					
12512	4/23/20 Payroll	CD	434	7,263.26	
59					
12512	4/23/20 A. Astralla	CD	8965	852.80	
63					
12512	4/23/20 C. Korn	CD	8966	897.08	
64					
12512	4/23/20 J. Mason	CD	8967	789.60	
65					
12512	4/23/20 B. Odom	CD	8968	734.91	
66					
12512	4/23/20 G. Odom	CD	8969	11,553.75	
67					
12512	4/23/20 J. Pratt	CD	8970	551.79	
68					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10215	A/P MGMT- WAGES				
12512	4/23/20 G. Tiller	CD	8971	997.19	
69					
12560	5/7/20 A. Astralla	CD	8972	852.80	
16					
12560	5/7/20 C. Korn	CD	8973	996.13	
17					
12560	5/7/20 J. Mason	CD	8974	1,278.06	
18					
12560	5/7/20 B. Odom	CD	8975	734.92	
19					
12560	5/7/20 J. Pratt	CD	8976	551.78	
20					
12560	5/7/20 G. Tiller	CD	8977	1,051.66	
21					
12560	5/11/20 Payroll	CD	636	7,885.41	
15					
12590	5/21/20 A. Astralla	CD	8978	852.80	
89					
12590	5/21/20 C. Korn	CD	8979	897.08	
90					
12590	5/21/20 J. Mason	CD	8980	759.67	
91					
12590	5/21/20 B. Odom	CD	8981	734.90	
92					
12590	5/21/20 G. Odom	CD	8982	11,553.75	
93					
12590	5/21/20 J. Pratt	CD	8983	551.78	
94					
12590	5/21/20 G. Tiller	CD	8984	997.19	
95					
12560	5/26/20 Payroll	CD	643	7,125.61	
28					
12590	5/28/20 S. Baker payroll	CD	6726	988.69	
87					
12683	6/4/20 Payroll	CD	613	7,174.56	
05					
12683	6/4/20 A. Astralla	CD	8985	852.80	
09					
12683	6/4/20 C. Korn	CD	8987	1,004.38	
10					
12683	6/4/20 J. Mason	CD	8988	1,187.01	
11					
12683	6/4/20 B. Odom	CD	8989	734.91	
12					
12683	6/4/20 J. Pratt	CD	8990	650.98	
13					
12683	6/4/20 G. Tiller	CD	8991	341.54	
14					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10215	A/P MGMT- WAGES				
12683	6/17/20 Payroll	CD	633	6,178.09	
31					
12683	6/17/20 A. Astralla	CD	8992	852.80	
38					
12683	6/17/20 Sydney Baker- payroll	CD	6773	1,023.45	
76	ck				
12683	6/18/20 C. Korn	CD	8994	930.11	
39					
12683	6/18/20 J. Mason	CD	8995	827.04	
40					
12683	6/18/20 B. Odom	CD	8996	734.90	
41					
12683	6/18/20 G. Odom	CD	8997	12,781.35	
42					
12683	6/18/20 J. Pratt	CD	8998	556.73	
43					
12035	7/2/20 Angela Astrella	CD	8999	852.80	
62					
12035	7/2/20 Christopher Korn	CD	9000	946.61	
63					
12035	7/2/20 Jerry Mason	CD	9001	759.67	
64					
12035	7/2/20 Bryan Odom	CD	9002	734.92	
65					
12035	7/2/20 John Pratt	CD	9003	571.62	
66					
12035	7/3/20 Payroll	CD	700	7,471.27	
61					
12036	7/16/20 Angela Astrella	CD	9004	852.80	
18					
12036	7/16/20 Christopher Korn	CD	9005	963.12	
19					
12036	7/16/20 Jerry Mason	CD	9006	1,191.83	
20					
12036	7/16/20 Bryan Odom	CD	9007	734.90	
21					
12036	7/16/20 John Pratt	CD	9008	551.78	
22					
12036	7/20/20 Payroll	CD	698	8,854.92	
13					
12036	7/30/20 payroll	CD	901	8,157.85	
35					
12036	7/30/20 Angela Astrella	CD	9009	852.80	
39					
12036	7/30/20 Christopher Korn	CD	9010	1,062.16	
40					
12036	7/30/20 Jerry Mason	CD	9011	984.18	
41					

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Trn#		Jnl	Ref/Ck	Debits	Credits
10215	A/P MGMT- WAGES				
12036 42	7/30/20 Bryan Odom	CD	9012	734.91	
12036 43	7/30/20 John Pratt	CD	9013	551.79	
12113 89	8/13/20 Angela Astrella	CD	9014	852.80	
12113 90	8/13/20 Christopher Korn	CD	9015	1,177.65	
12113 91	8/13/20 Jerry Mason	CD	9016	1,527.75	
12113 92	8/13/20 Bryan Odom	CD	9017	734.91	
12113 93	8/13/20 John Pratt	CD	9018	604.68	
12113 82	8/17/20 Wages	CD	831	9,475.49	
12114 42	8/27/20 Christopher Korn	CD	6882	897.08	
12114 52	8/27/20 Angela Astrella	CD	9019	852.80	
12114 53	8/27/20 Jerry Mason	CD	9021	1,124.00	
12114 54	8/27/20 Bryan Odom	CD	9022	734.91	
12114 55	8/27/20 John Pratt	CD	9023	637.41	
12989 49	8/27/20 ARWS payroll	CD	875	9,132.82	
12160 29	9/10/20 Angela Astrella	CD	9024	852.80	
12160 30	9/10/20 Christopher Korn	CD	9025	897.08	
12160 31	9/10/20 Jerry Mason	CD	9026	1,270.19	
12160 32	9/10/20 Bryan Odom	CD	9027	734.91	
12160 33	9/10/20 John Pratt	CD	9028	604.69	
13157 86	9/10/20 Payroll	CD	802	9,647.58	
12236 39	9/23/20 Check	CD	950	8,863.43	
12236 42	9/24/20 Angela Astrella	CD	9029	852.80	
12236 43	9/24/20 Christopher Korn	CD	9030	897.09	
12236 44	9/24/20 Jerry Mason	CD	9031	809.67	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10215	A/P MGMT- WAGES				
12236 45	9/24/20 Bryan Odom	CD	9032	734.90	
12236 46	9/24/20 John Pratt	CD	9033	604.67	
12327 18	10/7/20 Ck 1193-1201	CD	1059	9,851.35	
12311 31	10/8/20 Angela Astrella	CD	9034	852.80	
12311 32	10/8/20 Christopher Korn	CD	9035	897.07	
12311 33	10/8/20 Jerry Mason	CD	9036	1,268.75	
12311 34	10/8/20 Bryan Odom	CD	9037	734.91	
12311 35	10/8/20 John Pratt	CD	9038	604.68	
12326 72	10/21/2 Cks 1202-1210	CD	1026	7,855.25	
12326 76	10/22/2 Angela Astrella	CD	9039	852.80	
12326 77	10/22/2 Christopher Korn	CD	9040	897.09	
12326 78	10/22/2 Jerry Mason	CD	9041	809.67	
12326 79	10/22/2 Bryan Odom	CD	9042	734.91	
12326 80	10/22/2 John Pratt	CD	9043	604.69	
12372 78	11/4/20 Payroll Wages	CD	1111	8,768.31	
12372 87	11/5/20 Angela Astrella	CD	9044	852.80	
12372 88	11/5/20 Christopher Korn	CD	9045	1,003.80	
12372 89	11/5/20 Jerry Mason	CD	9046	1,258.56	
12372 90	11/5/20 Bryan Odom	CD	9047	734.91	
12372 91	11/5/20 John Pratt	CD	9048	604.68	
12373 51	11/18/2 Payroll	CD	1142	7,834.29	
12373 70	11/19/2 Angela Astrella	CD	9049	852.80	
12373 71	11/19/2 Christopher Korn	CD	9050	1,003.80	
12373 72	11/19/2 Jerry Mason	CD	9051	761.31	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10215	A/P MGMT- WAGES				
12373	11/19/2 Bryan Odom	CD	9052	734.90	
73	0				
12373	11/19/2 John Pratt	CD	9053	604.68	
74	0				
12389	12/3/20 Angela Astrella	CD	9054	852.80	
29					
12389	12/3/20 Christopher Korn	CD	9055	953.81	
30					
12389	12/3/20 Jerry Mason	CD	9056	1,148.05	
31					
12389	12/3/20 Bryan Odom	CD	9057	734.91	
32					
12389	12/3/20 John Pratt	CD	9058	554.69	
33					
12389	12/7/20 Payroll	CD	106	8,429.22	
16					
12390	12/17/2 Payroll	CD	140	7,760.94	
12	0				
12390	12/17/2 Angela Astrella	CD	9059	852.80	
16	0				
12390	12/17/2 Christopher Korn	CD	9060	953.79	
17	0				
12390	12/17/2 Jerry Mason	CD	9061	759.67	
18	0				
12390	12/17/2 Bryan Odom	CD	9062	734.92	
19	0				
12390	12/17/2 John Pratt	CD	9063	554.68	
20	0				
12390	12/28/2 Payroll	CD	162	7,867.33	
42	0				
12390	12/31/2 Angela Astrella	CD	9064	852.80	
55	0				
12390	12/31/2 Christopher Korn	CD	9065	956.93	
56	0				
12390	12/31/2 Jerry Mason	CD	9066	759.67	
57	0				
12390	12/31/2 Bryan Odom	CD	9067	734.90	
58	0				
12390	12/31/2 John Pratt	CD	9068	567.53	
59	0				
14333	12/31/2 Adj to actual per PR	JE	28		0.02
98	0 summary.				
Total Account Activity				427,514.43	5,000.02
Date Range Total				422,514.41	
10216	A/P MGMT- PAYROLL TAXES				
59224	3/2/15 Loan from G. Odom	CR	d5		4,000.00
59152	3/17/15 Nexsen Pruett	CD	3450	1,380.00	
PETITIONER 0464					230

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Credits

Trn#		Jnl	Ref/Ck	Debits	Credits
10216	A/P MGMT- PAYROLL TAXES				
59798	4/22/15 Nexsen Pruet	CD	3503	1,483.50	
10358	7/31/15 To reclassify per Karen	JE	JE46	1,136.50	
3					
10323	1/6/20 Fed withholding	CD	101	3,874.76	
34					
10323	1/6/20 SC withholding	CD	102	904.44	
35					
10324	1/27/20 Fed withholding	CD	154	4,641.75	
39					
10324	1/27/20 SC withholding	CD	155	1,098.18	
40					
10324	1/30/20 Fed withholding	CD	168	4,333.69	
59					
10324	1/30/20 SC withholding	CD	169	1,015.82	
60					
10324	1/30/20 940 pymt	CD	171	13.30	
62					
10324	1/30/20 SCDEW pymt	CD	172	253.03	
63					
11185	2/18/20 Fed w/h	CD	363	22,227.68	
70					
11185	2/18/20 SC w/h	CD	364	4,103.31	
71					
11185	2/19/20 Fed w/h	CD	401	4,548.31	
85					
11185	2/20/20 SCDOR	CD	402	1,071.38	
86					
11410	3/18/20 IRS pymt	CD	421	13,699.64	
00					
11410	3/19/20 SCDOR	CD	422	2,666.30	
01					
11410	3/31/20 Fed w/h	CD	399	13,131.46	
30					
11410	3/31/20 SC Withholding	CD	398	2,519.09	
31					
12512	4/10/20 Fed withholding	CD	425	4,565.90	
42					
12512	4/10/20 SC Withholding	CD	426	1,075.05	
43					
12512	4/27/20 Fed withholding	CD	432	13,183.15	
57					
12512	4/27/20 SC withholding	CD	433	2,533.19	
58					
12512	4/30/20 940 Fed unemployment 1st qtr	CD	439	579.83	
73					
12560	5/1/20 SC Unemployment tax	CD	648	2,681.69	
34					

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Credits

Trn#		Jnl	Ref/Ck	Debits	Credits
10216	A/P MGMT- PAYROLL TAXES				
12560 13	5/11/20 Fed withholding	CD	634	4,621.08	
12560 14	5/11/20 SC Withholding	CD	635	1,086.73	
12560 29	5/26/20 Fed withholding	CD	644	13,149.43	
12560 30	5/26/20 SC Withholding	CD	645	2,523.54	
12683 03	6/4/20 Fed withholding	CD	611	4,507.17	
12683 04	6/4/20 SC withholding	CD	612	1,060.87	
11947 39	6/16/20 IRS	CD	6758	28.62	
12683 32	6/17/20 Fed withholding	CD	634	10,357.63	
12683 33	6/17/20 SC Withholding	CD	635	2,448.29	
12035 59	7/3/20 Fed tax	CD	914	3,719.21	
12035 60	7/3/20 SC tax	CD	913	857.50	
12036 14	7/20/20 Federal	CD	699	4,393.98	
12036 15	7/20/20 SC	CD	720	1,051.36	
12036 36	7/30/20 Federal	CD	904	4,063.30	
12036 37	7/30/20 SC	CD	907	958.99	
12036 30	7/31/20 940 Taxes	CD	725	8.17	
12036 31	7/31/20 SC Unemployment	CD	726	948.47	
12113 83	8/17/20 Fed	CD	832	5,009.38	
12113 84	8/17/20 State	CD	833	1,187.51	
13157 84	9/2/20 Fed tax	CD	800	4,358.98	
13157 85	9/3/20 SC withholding	CD	801	1,037.74	
12160 27	9/9/20 Federal	CD	922	4,625.12	
12160 28	9/9/20 SC	CD	923	1,102.90	
12236 40	9/23/20 Federal	CD	951	4,084.02	

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Trn#	Jnl	Ref/Ck	Debits	Credits
10216	A/P MGMT- PAYROLL TAXES			
12236 41	CD	952	969.65	
12327 19	CD	1060	4,669.02	
12327 20	CD	1061	1,124.24	
12326 73	CD	1027	3,716.55	
12326 74	CD	1028	873.38	
12327 15	CD	1056	55.46	
12327 16	CD	1057	271.89	
12372 79	CD	1112	4,268.67	
12372 80	CD	1113	966.29	
12373 52	CD	1143	3,709.31	
12373 53	CD	1144	838.19	
12389 17	CD	107	4,175.39	
12389 18	CD	108	961.84	
12390 13	CD	141	3,712.75	
12390 14	CD	142	838.19	
12390 43	CD	163	3,712.75	
12390 45	CD	165	838.19	
Total Account Activity			221,612.70	4,000.00
Date Range Total			217,612.70	
10217	A/P MGMT- OTHER EMPLOYEE EXPENSES			
39659	CD	2708	190.22	
46879	JE	JE6		190.22
10323 75	CD	6523	40.00	
10732 02	CD	6555	90.00	
10732 04	CD	6566	40.00	

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Trn#		Jnl	Ref/Ck	Debits	Credits
10217	A/P MGMT- OTHER EMPLOYEE EXPENSES				
11185	2/11/20 Cintas	CD	6558	746.57	
83					
11364	2/29/20 Foley Carrier Serv-	JE	11	20.00	
25	employee test- CC				
10777	3/12/20 gym membership	CD	6611	40.00	
63					
10777	3/23/20 Cintas	CD	6623	752.42	
71					
10838	4/10/20 Sandhill Medical	CD	6657	40.00	
93					
10839	4/14/20 Cintas	CD	6669	1,028.29	
04					
12543	4/30/20 Employee loan pd by	JE	10	200.00	
30	sewer.				
12559	5/1/20 Add back in ck #6657	CR	6657		40.00
85	Sandhill Med				
10884	5/11/20 Cintas	CD	6699	812.78	
66					
11947	6/15/20 Dr. Whetzel	CD	6738	90.00	
21					
11947	6/16/20 Cintas	CD	6748	790.77	
31					
12035	7/9/20 Cintas Uniforms	CD	6786	946.58	
74					
12113	8/6/20 Cintas Uniforms	CD	6852	669.74	
57					
12113	8/11/20 Carolina Printing- t	CD	6860	854.02	
79	shirts employees				
12160	9/9/20 Cintas Uniforms	CD	6898	580.42	
34					
12160	9/14/20 Cintas Uniforms	CD	6913	1,287.10	
54					
12311	10/7/20 Hartsville Medical	CD	6968	22.00	
29	Associaton				
12372	11/9/20 Hartsville Medical	CD	6995	74.00	
82	Associates				
12373	11/12/2 Cintas	CD	7026	1,494.61	
38	0				
12373	11/18/2 Carolina Printing	CD	7030	281.88	
50	0				
12389	12/14/2 Cintar Uniforms	CD	7070	1,838.93	
72	0				
14228	12/31/2 Record a/p- Cintas	JE	20	106.53	
99	0				
Total Account Activity				13,036.86	230.22
Date Range Total				12,806.64	

10218 Loan from Odom & Assoc.

PETITIONER 0468

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Alligator Rural Water Fund 1
DIAGNOSTIC GENERAL LEDGER

December 31, 2020

Client No: 111

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Trn#		Jnl	Ref/Ck	Debits	Credits
10218	Loan from Odom & Assoc.				
39626	1/2/14 Odom & Assoc.	CD	2674	3,795.68	
46877	9/30/14 To reclassify	JE	JE5		3,795.68
Total Account Activity				3,795.68	3,795.68
Date Range Total					0.00
Totals				944,349.81	1,496,195.31