

Bank Register

Date Range: 1/01/21 - 1/31/21

Bank Account		Order By	Actual Balance	Cleared Balance		
Cash - FOXWOOD Operating Ac		Date Ascending	524,333.81	533,972.23		
Date	Reference	Information	C	Deposit	Payment	Balance
01/01/21	D108	BATCH 9 CC	X	50.00	0.00	563,919.84
01/01/21	D109	BATCH 10 CC	X	247.50	0.00	564,167.34
01/01/21	1371	James Miller	X	0.00	400.00	563,767.34
01/01/21	J47	Reconcile CC Tip Depoits 12/31/20 :	X	0.00	245.20	563,522.14
01/01/21	J47	Reconcile CC Tip Depoits 12/31/20 :	X	0.00	35.00	563,487.14
01/04/21	EK10250	AIDI	X	0.00	25.18	563,461.96
01/04/21	EK10251	AIDI	X	0.00	51.52	563,410.44
01/04/21	EK10252	Palmetto Springs	X	0.00	67.37	563,343.07
01/04/21	EK10253	Liberty Mutual Insurance	X	0.00	1,078.68	562,264.39
01/04/21	EK10254	Performance Foods	X	0.00	548.67	561,715.72
01/05/21	EK10154	John Deere Financial : Paid Check	X	0.00	1,085.10	560,630.62
01/05/21	D110	BATCH 11 CC	X	449.86	0.00	561,080.48
01/05/21	1372	Lowe's	X	0.00	40.45	561,040.03
01/07/21	10155	Goodmanagement, LLC : VOID:	X	0.00	5,400.00	555,640.03
01/07/21	D111	Check Deposit 110	X	1,007.40	0.00	562,047.43
01/07/21	D113	Cash & Check Deposit	X	21,146.06	0.00	583,193.49
01/07/21	EK10255	Walmart	X	0.00	5.96	583,187.53
01/07/21	1378	Charmaine Rivitsky	X	0.00	8.34	583,179.19
01/07/21	D136	2021-01-20 Cash Restaurant Deposit	X	198.53	0.00	583,377.72
01/08/21	D101	BATCH 012 CC	X	301.17	0.00	583,678.89
01/08/21	D117	Cash Deposit 1/8/2021	X	2,367.00	0.00	586,045.89
01/08/21	1376	Cater's Autor Repair Service LLC	X	0.00	89.44	585,956.45
01/09/21	D102	Batch Deposit CC	X	59.87	0.00	586,016.32
01/11/21	20010	The Journal	X	0.00	2,207.16	583,809.16
01/11/21	EK10256	AIDI	X	0.00	6.07	583,803.09
01/11/21	EK10257	Ingles Market	X	0.00	6.34	583,796.75
01/11/21	EK10258	AIDI	X	0.00	10.50	583,786.25
01/11/21	EK10259	Gold Star Spirits	X	0.00	26.49	583,759.76
01/11/21	D119	2021-01-11 Credit for D2020758723	X	19.06	0.00	583,778.82
01/11/21	D120	2021-01-11 Credit for D2020758723	X	266.73	0.00	584,045.55
01/11/21	D121	2021-01-11 Restaurant CC Deposit	X	349.36	0.00	584,394.91
01/11/21	D122	2021-01-11 Restaurant CC Deposit	X	875.18	0.00	585,270.09
01/12/21	EK10260	Republic Services	X	0.00	2,109.00	583,161.09
01/12/21	D123	2021-01-12 Credit for D2020760159	X	52.97	0.00	583,214.06
01/12/21	D124	2021-01-12 CC Restaurant Deposit	X	360.66	0.00	583,574.72
01/13/21	EK10261	Constant Contact	X	0.00	47.70	583,527.02
01/13/21	EK10262	Performance Foods	X	0.00	590.36	582,936.66
01/13/21	1366	Sue Robert : Ingles Reimb	X	0.00	64.95	582,871.71
01/14/21	EK10263	Walmart	X	0.00	1.98	582,869.73
01/14/21	EK10264	Goodwill	X	0.00	14.00	582,855.73
01/14/21	EK10265	ATT	X	0.00	582.48	582,273.25
01/14/21	1379	B&D Grading	X	0.00	240.00	582,033.25
01/14/21	1380	Natasha Oakely	X	0.00	80.00	581,953.25
01/14/21	D135	2021-01-14 Cash Restaurant Deposit	X	207.51	0.00	582,160.76
01/15/21	EK10152	Blue Ridge Electric Cooperative, Inc.	X	0.00	4,622.96	577,537.80
01/15/21	EK10155	South Carolina Dept of Revenue : Dec	X	0.00	404.08	577,133.72
01/15/21	EK10156	South Carolina Dept of Revenue : Dec	X	0.00	145.31	576,988.41
01/15/21	20011	Goodmanagement, LLC : Management	X	0.00	10,800.00	566,188.41
01/15/21	20012	appnet	X	0.00	15.00	566,173.41
01/15/21	20013	Coca- Cola Consolidated	X	0.00	4,028.80	562,144.61
01/15/21	EK10244	Verizon Wireless : Nov 27 - Dec 26	X	0.00	164.77	561,979.84
01/15/21	D112	Check Deposit	X	5,844.84	0.00	567,824.68
01/15/21	EK10267	Amazon.com	X	0.00	20.84	567,803.84
01/15/21	EK10268	Amazon.com	X	0.00	163.34	567,640.50
01/15/21	EK10270	USPS	X	0.00	2,036.80	565,603.70
01/15/21	EK10271	Carolina Beer	X	0.00	45.90	565,557.80
01/15/21	1381	Glen Chabek	X	0.00	1,000.00	564,557.80
01/15/21	EK10267	Paychex- Employee Payroll : payroll	X	0.00	6,805.74	557,752.06

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01/15/21	EK10273	Paychex- Employee Payroll : 2021-01-	X	0.00	2,664.35	555,087.71
01/15/21	EK10272	Paychex of New York LLC	X	0.00	619.82	554,467.89
01/18/21	D104	Batch 003 CC	X	60.00	0.00	554,527.89
01/19/21	20014	Total Environmental Solutions, Inc. :	X	0.00	3,428.16	551,099.73
01/19/21	20015	Oconee Welding Supply, Inc : October, November Monthly Rental, December	X	0.00	191.43	550,908.30
01/19/21	20016	Goodmanagement, LLC : EXPENSE	X	0.00	1,595.79	549,312.51
01/19/21	20017	Ferrellgas : Propane Dec	X	0.00	436.37	548,876.14
01/19/21	20018	Bountyland Food Service, Inc. : Fuel	X	0.00	655.51	548,220.63
01/19/21	20019	SHARP ELECTRONIC	X	0.00	65.06	548,155.57
01/19/21	EK10274	AIDI	X	0.00	3.19	548,152.38
01/19/21	EK10275	Ingles Market	X	0.00	10.59	548,141.79
01/19/21	EK10276	AIDI	X	0.00	17.64	548,124.15
01/19/21	EK10277	AIDI	X	0.00	50.90	548,073.25
01/19/21	1383	Cater's Autor Repair Service LLC	X	0.00	1,146.36	546,926.89
01/19/21	1382	Watts LLC		0.00	115.00	546,811.89
01/19/21	D125	2021-01-19 CC Restaurant Deposit	X	31.44	0.00	546,843.33
01/19/21	D126	2021-01-19 CC Restaurant Deposit	X	344.58	0.00	547,187.91
01/19/21	D127	2021-01-19 CC Restaurant Deposit	X	1,287.41	0.00	548,475.32
01/20/21	D105	Batch 004 CC	X	280.70	0.00	548,756.02
01/20/21	EK10278	Bud of Greenville	X	0.00	155.24	548,600.78
01/20/21	EK10279	Performance Foods	X	0.00	672.79	547,927.99
01/20/21	EK10280	Amazon.com	X	0.00	215.40	547,712.59
01/20/21	D118	IRS Payroll TAX Overpayment	X	23.40	0.00	547,735.99
01/21/21	D106	Batch 005 CC	X	1,841.00	0.00	549,576.99
01/21/21	EK10281	Ingles Market	X	0.00	17.90	549,559.09
01/21/21	1384	Keith Litcofsky : SLED background	X	0.00	118.00	549,441.09
01/22/21	D107	Batch 006 cc	X	788.00	0.00	550,229.09
01/22/21	EK10282	SLED	X	0.00	26.00	550,203.09
01/22/21	EK10283	SLED	X	0.00	26.00	550,177.09
01/25/21	D103	Batch 002 cc	X	897.75	0.00	551,074.84
01/25/21	EK10284	AIDI	X	0.00	3.44	551,071.40
01/25/21	EK10285	Ingles Market	X	0.00	16.84	551,054.56
01/25/21	EK10286	AIDI	X	0.00	21.55	551,033.01
01/25/21	EK10287	AIDI	X	0.00	37.52	550,995.49
01/25/21	EK10288	AIDI	X	0.00	44.55	550,950.94
01/25/21	EK10289	Envelopes.com	X	0.00	523.22	550,427.72
01/25/21	D128	2021-01-25 CC Restaurant Deposit	X	173.05	0.00	550,600.77
01/25/21	D129	2021-01-25 CC Restaurant Deposit	X	940.53	0.00	551,541.30
01/26/21	D115	Cash Deposit 1/26/21	X	373.20	0.00	551,914.50
01/26/21	EK10290	Palmetto Springs	X	0.00	177.41	551,737.09
01/26/21	D130	2021-01-26 CC Restaurant Deposit	X	284.02	0.00	552,021.11
01/27/21	EK10291	Quality Foods	X	0.00	11.42	552,009.69
01/27/21	9162554197	Home Depot	X	0.00	1,258.40	550,751.29
01/28/21	EK10292	Walmart	X	0.00	8.85	550,992.44
01/28/21	EK10293	ATT	X	0.00	24.00	550,968.44
01/28/21	EK10294	ATT	X	0.00	48.00	550,920.44
01/28/21	EK10295	Envelopes.com	X	0.00	197.11	550,723.33
01/28/21	EK10296	Performance Foods	X	0.00	130.14	550,593.19
01/28/21	D132	2021-01-28DIT CC Restaurant		100.50	0.00	550,693.69
01/29/21	D116	Cash Deposit 1/29/21	X	473.01	0.00	545,766.70
01/29/21	EK10298	Dollar Tree	X	0.00	5.30	545,761.40
01/29/21	EK10299	ATT	X	0.00	18.00	545,743.40
01/29/21	EK10300	Walmart	X	0.00	50.02	545,693.38
01/29/21	EK10301	Walmart	X	0.00	136.70	545,556.68
01/29/21	1386	Keith Litcofsky	X	0.00	448.04	545,108.64
01/29/21	EK10303	Paychex- Employee Payroll : 2020-01-	X	0.00	3,060.41	542,048.23
01/29/21	EK10297	Paychex- Employee Payroll : 2020-01-	X	0.00	8,230.77	533,817.46

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01/29/21	EK10302	Paychex of New York LLC : 2020-01-29	X	0.00	252.82	533,564.64
01/29/21	D131	2021-01-12 Credit for D2021766194	X	26.65	0.00	533,591.29
01/29/21	D133	2021-01-29DIT CC Restaurant		1,484.28	0.00	535,075.57
01/30/21	D134	2021-01-30DIT CC Restaurant		378.99	0.00	535,454.56
01/31/21	EK10304	Harbortouch	X	0.00	380.41	535,074.15
01/31/21	EK10305	Shift 4	X	0.00	142.04	534,932.11
01/31/21	EK10306	RID	X	0.00	35.00	534,897.11
01/31/21	EK10307	BANKcard Mtot	X	0.00	116.91	534,780.20