



City of Goose Creek

Check Report

By Check Number

Date Range: 08/30/2021 - 09/03/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 100AP-General - Accts Payable						
1184	Branch Banking and Trust Company	09/01/2021	Regular	0.00	77,214.41	75621
7318	The Bank of New York Mellon Trust Company NA	09/01/2021	Bank Draft	0.00	156,314.95	DFT0009562

Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	77,214.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	156,314.95
EFT's	0	0	0.00	0.00
	3	2	0.00	233,529.36

Check Report

Date Range: 08/30/2021 - 09/03/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7318	The Bank of New York Mellon Trust Company NA	09/01/2021	EFT	0.00	177,301.80	150

Bank Code 350 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	177,301.80
	1	1	0.00	177,301.80

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	77,214.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	156,314.95
EFT's	1	1	0.00	177,301.80
	4	3	0.00	410,831.16

Fund Summary

Fund	Name	Period	Amount
100	General Fund	9/2021	233,529.36
350	Hospitality Fund	9/2021	177,301.80
			410,831.16