



City of Goose Creek

# Check Report

By Check Number

Date Range: 03/14/2022 - 03/18/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 100AP-General - Accts Payable</b>						
1203	Berkeley Electric Co-op	03/16/2022	Regular	0.00	31,196.63	77286
3359	Love Chevrolet	03/16/2022	Regular	0.00	45,595.00	77312
2607	SC State Treasurer's Office	03/15/2022	Bank Draft	0.00	45,337.34	DFT0009960

**Bank Code 100AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	2	0.00	76,791.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	45,337.34
EFT's	0	0	0.00	0.00
	<b>19</b>	<b>3</b>	<b>0.00</b>	<b>122,128.97</b>

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Date Range: 03/14/2022 - 03/18/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3579	Lake Moultri Water Agency	03/17/2022	Bank Draft	0.00	116,716.56	DFT0009970

Bank Code 500 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	1	1	0.00	116,716.56
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>116,716.56</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	2	0.00	76,791.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	162,053.90
EFT's	0	0	0.00	0.00
	<b>20</b>	<b>4</b>	<b>0.00</b>	<b>238,845.53</b>

### Fund Summary

Fund	Name	Period	Amount
100	General Fund	3/2022	122,128.97
500	Enterprise Fund	3/2022	116,716.56
			<b>238,845.53</b>