



City of Goose Creek

Check Report

By Check Number

Date Range: 10/11/2021 - 10/22/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 100AP-General - Accts Payable						
2607	SC State Treasurer's Office	10/15/2021	Bank Draft	0.00	39,233.60	DFT0009662

Bank Code 100AP 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	39,233.60
EFT's	0	0	0.00	0.00
	1	1	0.00	39,233.60

Check Report

Date Range: 10/11/2021 - 10/22/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3579	Lake Moultri Water Agency	10/19/2021	Bank Draft	0.00	122,938.40	DFT0009663

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	122,938.40
EFT's	0	0	0.00	0.00
	1	1	0.00	122,938.40

All Bank Codes Check 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	2	2	0.00	162,172.00
EFT's	0	0	0.00	0.00
	2	2	0.00	162,172.00

Fund Summary

Fund	Name	Period	Amount
100	General Fund	10/2021	39,233.60
500	Enterprise Fund	10/2021	122,938.40
			162,172.00