THE CRITERION CLUB
FINANCIAL REPORT
PRESIDENT: MS JACKIE THOMAS

DEC.JANUARY 2021

Beginning Balance	**$5,002.11**
Deposits	**$ 1,595.00**
Expenditures	**$ (2,129.60)**
Ending Balance	**$4,467.51**

Bank

Month End Bank Balance	$4,467.51
Deposits in Transit	
Outstanding Checks	$ 1,500.00
Adjusted Bank Balance	$ 2,967.51

DEPOSITS:

deposit date:	12/08/20	01/13/21				TOTAL
RENTAL	$ 200.00	$ 400.00	$ -		$ -	$ 600.00
DUES	$ 115.00	$ 380.00				$ 495.00
						$ -
DONATION-	$ 500.00					$ 500.00
city of Dillon	$ -					$ -
				$ -	$ -	$ -
						$ -
	$ -					$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
OUTSTANDING						$ -
BILL						$ -
						$ -
DEB. 1500,00						$ -
DUE AUG. 2021						$ -
						$ -
						$ -
TOTAL	$ 815.00	$ 780.00	$ -	$ -	$0.00	$ 1,595.00

EXPENDITURES:

Date	Check #	Description	Amount	
DECEMBER				
	4205	JOE WHITTINGTON/REPAST/CHRIS. GIFT	$ 150.00	$75.00EACH
	4206	CLARETHA WHITFIELD/REIMBURSEMENT	$ 52.00	DECORATIONS
	4207	CITY OF DILLON WATER BILL	$ 83.61	
	4208	DUKE ENERGY	$ 345.22	
	4209	JOE WHITTINGTON	$ 75.00	BABY SHOWER
	4210	JOE WHITTNGTON	$ 75.00	BIRTHDAY PAR

4211	JACKIE THOMAS - DIRT YARD	$	250.00	
4212	LAMECIA BETHEA (SON)	$	200.00	BEREAVMENT
4213	SIERRA WILLIAMS-DEPOSIT REFUND	$	50.00	
4214	CITY OF DILLON WATER BILL	$	96.43	
4215	JOE WHITTINGTON	$	75.00	REPAST-MANNI
4216*	DUKE ENERGY - LIGHT BILL	$	567.34	
4218*	JOE WHITTINGTON MOP-REPAST	$	100.00	REPAST
	SERVICE CHARGE: DEC.JAN.	$	10.00	

submitted by:
Marie Paige, treasurer
Towanda Wright, Fin. Secretary

TOTAL EXPENDITURES: **$ 2,129.60**

THE CRITERION CLUB
FINANCIAL REPORT
PRESIDENT: MS JACKIE THOMAS

FEBRUARY.2021

Beginning Balance	**$4,467.51**
Deposits	**$ 1,550.00**
Expenditures	**$ (1,361.01)**
Ending Balance	**$4,656.50**

Bank

Month End Bank Balance	$4,656.50
Deposits in Transit	
Outstanding Checks	$ 1,500.00
Adjusted Bank Balance	$ 3,156.50

DEPOSITS:

deposit date:	02/19/21	02/22/21				TOTAL
RENTAL	$ 550.00	$ -	$ -		$ -	$ 550.00
DUES						$ -
						$ -
DONATION-		$ 1,000.00				$ 1,000.00
SCHAFER						$ -
				$ -	$ -	$ -
						$ -
	$ -					$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
TOTAL	$ 550.00	$ 1,000.00	$ -	$ -	$0.00	$ 1,550.00

EXPENDITURES:

Date	Check #	Description	Amount	
FEBRUARY	4217	CITY OF DILLON	$ 95.73	
	4219	JOE WHITTINGTON-REPAST ??	$ 75.00	
	4220	DERRICK MCINNIS	$ 75.00	REIMBUSRE
	4221	DUKE ENERGY	$ 520.28	
	4222	SUBURBAN GAS		
	4223	FIRST CITIZEN SAFETY DEPOSIT BOX	$ 50.00	

	4224	PATRICIA EAGLE	$ 400.00	**REFUND**
3/1/2021	4225	JOE WHITTINGTON - FIX DAMAGE	$ 140.00	FIRE
			$ 5.00	

submitted by:
Marie Paige, treasurer
Towanda Wright, Fin. Secretary

TOTAL EXPENDITURES:	**$ 1,361.01**

THE CRITERION CLUB
FINANCIAL REPORT
PRESIDENT: MS JACKIE THOMAS

MARCH.APRIL 2021

Beginning Balance	**$4,656.50**
Deposits	**$ 2,050.00**
Expenditures	**$ (1,950.18)**
Ending Balance	**$4,756.32**

Bank	
Month End Bank Balance	$4,756.32
Deposits in Transit	
Outstanding Checks	$ 1,500.00
Adjusted Bank Balance	$ 3,256.32

DEPOSITS:

deposit date:	03/16/21	04/22/21	04/30/21			TOTAL
RENTAL	$ 450.00	$ 950.00	$ 650.00		$ -	$ 2,050.00
DUES						$ -
						$ -
DONATION-						$ -
	$ -					$ -
				$ -	$ -	$ -
						$ -
	$ -					$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
DEB. 1500,00						$ -
DUE AUG. 2021						$ -
						$ -
						$ -
TOTAL	$ 450.00	$ 950.00	$ 650.00	$ -	$0.00	$ 2,050.00

EXPENDITURES:

Date	Check #	Description	Amount	
MARCH/APRIL				
	4226	HERALD OFFICE/-INK/C.WHITFIELD	$ 14.97	
	4227	CITY OF DILLON	$ 203.03	
	4228	JANE CRAWFORD-BEREVEMENT	$ 150.00	MOTHER
	4229	DUKE ENERGY	$ 320.39	
	4230	PEEDEE FIRE/SAFETY	$ 144.76	
	4231	JOE WHITTINGTON	$ 75.00	

4232	TAMEKA Manning	$	50.00	
4234	CITY OF DILLON	$	88.26	
4235	DUKE ENERGY	$	403.84	
4236	KADRA WRIGHT/ADRIAN	$	150.00	
4237	MS. MALLET-BEREVEMENT			SON
4238	AUDREY HART-WEDDING			SON
4239	ERICA FORD	$	50.00	
4240	JOE WHITTINGTON	$	75.00	
4241	TANYA MOORE			
4242	JOE WHITTINGTON	$	150.00	
4222	SUBURBAB PROPAN	$	64.93	
		$	10.00	

submitted by:
Marie Paige, treasurer
Towanda Wright, Fin. Secretary

TOTAL EXPENDITURES: **$ 1,950.18**

THE CRITERJON CLUB
FINANCIAL REPORT
PRESIDENT: MS JACKIE THOMAS

MAY-JULY

Beginning Balance		**$4,756.32**
Deposits	**$**	**4,950.00**
Expenditures	**$**	**(7,266.69)**
Ending Balance		**$2,439.63**

Bank

Month End Bank Balance
Deposits in Transit
Outstanding Checks
Adjusted Bank Balance

DEPOSITS:

deposit date:	06/10/21	07/08/21	07/19/21	08/24/21	8/27.21	TOTAL
RENTAL	$ 900.00	$ 600.00	$ 1,650.00	$ 1,420.00	$ 340.00	$ 4,910.00
DUES	$ 40.00					$ 40.00
						$ -
DONATION-						$ -
city of Dillon	$ -					$ -
				$ -	$ -	$ -
						$ -
	$ -					$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
OUTSTANDING						$ -
BILL						$ -
						$ -
DEB. 1500,00						$ -
DUE AUG. 2021						$ -
						$ -
						$ -
TOTAL	$ 940.00	$ 600.00	$ 1,650.00	$ 1,420.00	$340.00	$ 4,950.00

EXPENDITURES:

Date	Check #	Description	Amount
MAY	4236	ADRIAN WRIGHT	$ -
	4239	ERICA FORD-DRD DEPOSIT REFUND	$ -
	4241	TANYA MOORE-DEPOSIT REFUND	$ 50.00
	4242	JOE WHITTINGTON	
	4243	REPAST	$ 75.00
	4244	WATER BILL	$ 100.38

	4245	RONNIE ROWELL -ANNOUNCEMENTS	$	35.00	
	4246	DUKE ENERGY	$	327.46	
		SERVICE CHARGE	$	5.00	
	4247	JOE WHITTINGTON	$	150.00	(2) EVENTS
	4248	FELICIA LEWIS-DEPOSIT REFUND	$	100.00	
	4249	BETHEA/BETHEA/DEPOSIT	$	1,420.54	
	4250	CITY OF DILLON	$	95.42	
	4251	DUKE ENERGY	$	300.02	
	4252	PAT CAMPBELL	$	225.00	BUILDING/EVEN
	4253	PAT CAMPBELL	$	225.00	BUILDING/EVEN
	4254	RONNIE ROWELL -ANNOUNCEMENTS	$	35.00	
	4255	CITY OF DILLON-WAETR BILL	$	85.99	
		SERVICE CHARGE	$	5.00	
	4256	PAT CAMPBELL	$	75.00	7/3/2021
	4257	PAT CAMPBELL	$	75.00	7/10/2021
	4258	JOHNSON/JOHNSON	$	413.40	
	4259	PAT CAMPBELL	$	150.00	-2
	4238	AUDREY HART - SON MARRIAGE	$	100.00	
		SERVICE CHARGE	$	5.00	
AUGUST	4260	JAQUA JONES-DEPOSIT REFUND	$	50.00	
	4261	PATRICIA WILSON	$	50.00	
	4263	DUKE ENERGY	$	405.67	
	4264	DEBUTANTE	$	1,000.00	
	4265	DEBUTANTE	$	500.00	
	4266	PAT CAMPBELL	$	115.00	2EVENTS-SPRA
	4267	PAT CAMPBELL	$	192.96	EVENTS/SURGE
	4268	JOHNSON/JOHNSON	$	413.40	
	4270	CITY OF DILLON	$	86.45	
	4275	PAT CAMPBELL	$	150.00	
	4276	PAT CAMPBELL	$	150.00	
	4277	ASHLEY SCOTT-DEPOSIT REFUND	$	50.00	
	4278	BETTY JOHNSOND-DEPOSIT REFUND	$	50.00	
		TOTAL EXPENDITURES:	**$**	**7,266.69**	

THE CRITERION CLUB
FINANCIAL REPORT
PRESIDENT: MS JACKIE THOMAS

AUG.SEPT

Beginning Balance	**$2,439.63**
Deposits	**$ 885.00**
Expenditures	**$ (2,117.62)**
Ending Balance	**$1,207.01**

Bank

Month End Bank Balance
Deposits in Transit
Outstanding Checks
Adjusted Bank Balance

DEPOSITS:

deposit date:						TOTAL
RENTAL	$ 435.00					$ 435.00
DUES	$ 450.00					$ 450.00
						$ -
DONATION-						$ -
	$ -					$ -
				$ -	$ -	$ -
						$ -
	$ -					$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
OUTSTANDING						$ -
BILL						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
TOTAL	$ 885.00	$ -	$ -	$ -	$0.00	$ 885.00

EXPENDITURES:

Date	Check #	Description	Amount	
	4279	MILLER'S PLUMBINH	$ 285.00	
	4281	PAT CAMBPELL	$ 270.00	
	4274	LAQUITA MCLAUGHLIN	$ -	Deposit refund
		SERVICE CHARGE	$ 5.00	
	4273	PRISCILLA SCARBOUGH	$ 50.00	Deposit refund
	4280	DUKE ENERGY	$ 579.73	

4285	JOHNSON/JOHNSON	$	413.40	
4286	CITY OF DILLON	$	89.49	
4288	KHADIJAH MOULTRIE	$	200.00	REFUND
4289	MUKENDRA SELLERS			DEPOSIT REFUI
4290	DUKE ENERGY LIGHT BILL-PARCIAL			VOID
4291	DUKE ENRGY-LIGHT BILL			VOID
4292	PAT CAMPBELL	$	120.00	EVENT/WEED
4284	LAQUITA MCLAUGHLIN	$	100.00	Deposit refund
	SERVICE CHARGE	$	5.00	

TOTAL EXPENDITURES: **$ 2,117.62**

THE CRITERION CLUB
FINANCIAL REPORT
PRESIDENT: MS JACKIE THOMAS

AUG.SEPT

Beginning Balance		**$2,439.63**
Deposits	**$**	**885.00**
Expenditures	**$**	**(2,117.62)**
Ending Balance		**$1,207.01**

Bank

Month End Bank Balance
Deposits in Transit
Outstanding Checks
Adjusted Bank Balance

DEPOSITS:

deposit date:						TOTAL
RENTAL	$ 435.00					$ 435.00
DUES	$ 450.00					$ 450.00
						$ -
DONATION-						$ -
	$ -					$ -
				$ -	$ -	$ -
						$ -
	$ -					$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
OUTSTANDING						$ -
BILL						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
TOTAL	$ 885.00	$ -	$ -	$ -	$0.00	$ 885.00

EXPENDITURES:

Date	Check #	Description	Amount	
	4279	MILLER'S PLUMBINH	$ 285.00	
	4281	PAT CAMBPELL	$ 270.00	
	4274	LAQUITA MCLAUGHLIN	$ -	Deposit refund
		SERVICE CHARGE	$ 5.00	
	4273	PRISCILLA SCARBOUGH	$ 50.00	Deposit refund
	4280	DUKE ENERGY	$ 579.73	

4285	JOHNSON/JOHNSON	$	413.40	
4286	CITY OF DILLON	$	89.49	
4288	KHADIJAH MOULTRIE	$	200.00	REFUND
4289	MUKENDRA SELLERS			DEPOSIT REFUI
4290	DUKE ENERGY LIGHT BILL-PARCIAL			VOID
4291	DUKE ENRGY-LIGHT BILL			VOID
4292	PAT CAMPBELL	$	120.00	EVENT/WEED
4284	LAQUITA MCLAUGHLIN	$	100.00	Deposit refund
	SERVICE CHARGE	$	5.00	

TOTAL EXPENDITURES: **$ 2,117.62**

THE CRITERION CLUB
FINANCIAL REPORT
PRESIDENT: MS JACKIE THOMAS

OCT.NOV.2021

Beginning Balance	**$1,207.01**
Deposits	**$ 5,725.00**
Expenditures	**$ (3,771.58)**
Ending Balance	**$3,160.43**

Bank	
Month End Bank Balance	
Deposits in Transit	
Outstanding Checks	
Adjusted Bank Balance	

DEPOSITS:

deposit date:	10/07/21					TOTAL
RENTAL						$ -
DUES	$ 725.00					$ 725.00
						$ -
DONATION-	$ 5,000.00					$ 5,000.00
	$ -					$ -
				$ -	$ -	$ -
						$ -
	$ -					$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
OUTSTANDING						$ -
BILL						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
TOTAL	$ 5,725.00	$ -	$ -	$ -	$0.00	$ 5,725.00

EXPENDITURES:

Date	Check #	Description	Amount	
OCTOBER	4293	JOHNSON/JOHNSON INS.	$ 826.80	2-MONTHS
	4294	SUBURBAN GAS	$ 54.81	
	4295	DUKE ENERGY	$ 1,227.06	2-MONTHS
	4296	CITY OF DILLON	$ 87.58	
	4297	ANIKA SELLERS	$ 50.00	REFUND-CLOSI
	4298	TENESHA SMITH	$ 60.00	REFUND-CLOSI

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4299	MOZELLA JOHNSON	$	200.00	**REFUND-CLOSI**
4230	JIMMY GERMAN-ROYAL LIGHTS			DEPOSIT REFUI
4301	JACKIE THOMAS-REIMBURSEMENT	$	618.36	INS. PURPOSE
4302	HOME INDUSTRIAL -FIX ROOF	$	63.71	TILE. ETC.
4289	NYKENDRA SELLERS	$	50.00	
4303	PAT CAMPBELL	$	115.00	
4304	C NELSON	$	50.00	DEPOSIT REFUI
4305	PAT CAMPBELL	$	70.00	
4306	BANK -SECURITY BOX	$	50.00	
4307	CITY OF DILLON	$	88.26	
4237	MS. MALETT	$	150.00	
	STATEMENT	$	10.00	

TOTAL EXPENDITURES: **$ 3,771.58**

THE CRITERION CLUB
FINANCIAL REPORT
PRESIDENT: MS JACKIE THOMAS

FEB./MARCH 2022

Beginning Balance		**$1,010.12**
Deposits	**$**	**1,288.57**
Expenditures	**$**	**(1,670.69)**
Ending Balance		**$628.00**

Bank

Month End Bank Balance
Deposits in Transit
Outstanding Checks
Adjusted Bank Balance

DEPOSITS:

deposit date:	02/17/22	03/07/22				TOTAL
RENTAL						$ -
DUES						$ -
						$ -
DONATION-	$ 1,000.00					$ 1,000.00
IGA-LATTA	$ -	$ 258.77				$ 258.77
DUKE ENERGY					$ -	$ -
REIMBURSEMENT						$ -
	$ -					$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
OUTSTANDING						$ -
BILL						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
TOTAL	$ 1,000.00	$ 258.77	$ -	$ -	$0.00	$ 1,258.77

EXPENDITURES:

Date	Check #	Description	Amount	
FEBRUARY	4321	CORINE RAWLISON	$ 50.00	SYMPATHY-BRC
	4322	DOROTHY CARMICHAEL	$ 50.00	SYMPATHY-BRC
	4323	VOID	$ -	
	4324	JOHNSON/JOHNSON	$ 413.40	
	4325	DUKE ENERGY	$ 288.52	
	4326	SUBURBAN GAS	$ 70.92	

8/16/2022	4272	KIM ANDERSON	$	50.00	
	4315	DUKE ENERGY	$	32.88	
		SERVICE CHARGE	$	6.50	
	4327	JOHNSON/JOHNSON INS.	$	413.40	
	4328	LEO R. SMITH	$	-	SYMPATHY-MO
			$	6.50	
	4316		$	-	TWICE
			$	288.57	

TOTAL EXPENDITURES: **$ 1,670.69**

THE CRITERIQN CLUB
FINANCIAL REPORT
PRESIDENT: MS JACKIE THOMAS

DEC.JAN.2022

Beginning Balance	**$3,160.43**
Deposits	**$ 605.00**
Expenditures	**$ (2,755.31)**
Ending Balance	**$1,010.12**

Bank

Month End Bank Balance	
Deposits in Transit	
Outstanding Checks	
Adjusted Bank Balance	

DEPOSITS:

deposit date:	11/18/21	01/25/22				TOTAL
RENTAL						$ -
DUES	$ 515.00	$ 90.00				$ 605.00
						$ -
DONATION-						$ -
	$ -					$ -
				$ -	$ -	$ -
						$ -
	$ -					$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
OUTSTANDING						$ -
BILL						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
TOTAL	$ 515.00	$ 90.00	$ -	$ -	$0.00	$ 605.00

EXPENDITURES:

Date	Check #	Description	Amount	
NOV.	4300	JIMMYGERMAN/ROYAL LIGHT-REFUND	$ 100.00	
	4308	MILLER PLUMBING	$ 172.48	
	4309	DUKE ENERGY	$ 323.84	
	4310	CYNTHIA PERNELL-	$ 100.00	MOTHER PASSE
	4311	THOMAS FLORIST	$ 143.32	SICK/BEREVME
	4312	JACKIE THOMAS-REMIBURSEMENT	$ 350.00	DIRT/ ECT

DEC.	4313	JOHNSON/JOHNSON INSURANCE	$	413.40
	4314	CITY OF DILLON	$	92.62
	4315	DUKE ENERGY		
	4316	DUKE ENERGY	$	258.77
	4317	CITY OF DILLON	$	84.79
	4318	JOHNSON/JOHNSON INSURANCE	$	413.40
	4319	DUKE ENERGY	$	261.31
	4320	DUKE ENERGY	$	31.38
		SERVICE CHARGE	$	10.00

TOTAL EXPENDITURES: **$ 2,755.31**

First Citizens Bank

Good Afternoon, MARIE PAIGE

outstanding ck.
ok
4336 - $100.00
4337 - 74.00
4340 - 3500.00
3674.00

Basic Business Checking XXXXXX4109

Last Updated: October 24, 2022 2:01 PM

$4,437.56 Current Balance | **$4,437.56** Available Balance $ 763.56 -

10/27-22
4342 -

Transactions | Details & Settings

Search transactions

Date	Description	Amount
OCT 21 2022	Check - 4341 Duke Energy - past Due Bill	**($65.76)** $4,437.56
OCT 18 2022	Check - 4338 Water Bill - City of Dillon	**($569.24)** $4,503.32
OCT 18 2022	Teller Cashed Check/Withdrawal - 4339 501-C Jackie Thomas / Kimberly Bates	**($503.00)** $5,072.56
OCT 17 2022	Check - 4335 Sister Audrey Hart - Brother sympathy	**($100.00)** $5,575.56
OCT 13 2022	Customer Deposit Dues - Mary A. Townsend	**$90.00** $5,675.56
SEP 12 2022	Check - 4334 Brandis - meeting - repast	**($100.00)** $5,585.56

Date	Description	Amount	Balance
SEP 9 2022	Customer Deposit Dues - meetings	$910.00	$5,685.56
AUG 25 2022	Check - 4332 Sister Nancy Leach - sympathy mother	($100.00)	$4,775.56
AUG 25 2022	Duke Energy DUKE PYMNT ********3805 Ck. 4333 Light Bill	($206.54)	$4,875.56
AUG 18 2022	Check - 4331 Janice Evans - refund	($60.00)	$5,082.10
AUG 11 2022	Customer Deposit 5,000.00 60.00 Donation County Council - Dues	$5,060.00	$5,142.10
AUG 8 2022	Paper Statement Fee	($6.50)	$82.10
JUL 11 2022	Paper Statement Fee	($6.50)	$88.60
JUN 8 2022	Paper Statement Fee	($6.50)	$95.10
MAY 9 2022	Paper Statement Fee	($6.50)	$101.60
MAY 2 2022	Check - 4328 Leo R. Smith - Sis. Pencecola Smith	($100.00)	$108.10
APR 12 2022	JJPF Payments 4.8pmts ***2750 4330 - Ins payment	($413.40)	$208.10
APR 8 2022	Paper Statement Fee	($6.50)	$621.50
MAR 14 2022	JJPF Payments 310 echeck ***9515 4327 Johnson & Johnson Ins.	($413.40)	$628.00
MAR 11 2022	Check - 4326 Surburban gas	($70.92)	$1,041.40
MAR 8 2022	Paper Statement Fee	($6.50)	$1,112.32