

Commercial Checking Acct Public Funds

Account number: [REDACTED] ■ June 1, 2018 - June 30, 2018 ■ Page 1 of 33



CITY OF GREENVILLE NORTH CAROLINA
 GENERAL FUND
 PO BOX 7207
 GREENVILLE NC 27835-7207

W0

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$5,347,495.72	\$4,947,817.04	-\$9,589,683.94	\$705,628.82

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
06/15		140.00	Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED]
06/22		136.00	Deposit Fr [REDACTED] Police Administration Sub Acct [REDACTED]
		\$276.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
06/01		6,105.89	County of Pitt Taxes Taxes 5/30/2018 Taxes
06/01		4,685.22	Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED]
06/01		845.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
06/01		502.98	Coin Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
06/01		463.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
06/01		145.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED]
06/01		45.00	Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED]
06/01		42.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED]
06/01		30.00	Post Verify Deposit Fr [REDACTED] Rec & Parks South Greenville Sub Acct [REDACTED]
06/01		31,991.53	WT Seq# [REDACTED] Pitt Greenville /Org=Pitt Greenville Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
06/01		15,737.50	WT Seq# [REDACTED] City of Greenville /Org=City of Greenville Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
06/01		3,405.21	Electronic Check Deposit
06/01		836.00	Ets CR CD Dep [REDACTED] City of Greenville - W
06/01		366.00	Ets CR CD Dep [REDACTED] City of Greenville - J
06/01		225.00	Ets CR CD Dep [REDACTED] City of Greenville - S
06/01		138.00	Ets CR CD Dep [REDACTED] City of Greenville - D
06/01		132.75	Ets CR CD Dep [REDACTED] City of Greenville - G
06/01		60.00	American Express Settlement [REDACTED] Greenville [REDACTED]
06/01		60.00	Ets CR CD Dep [REDACTED] City of Greenville - B
06/01		58.50	Ets CR CD Dep [REDACTED] City of Greenville - R
06/01		40.00	American Express Settlement [REDACTED] Greenville [REDACTED]
06/01		13.00	Ets CR CD Dep [REDACTED] City of Greenville - S
06/01		5.00	Ets CR CD Dep [REDACTED] City of Greenville - G
06/01		3.00	American Express Settlement [REDACTED] Greenville [REDACTED]
06/01		31,133.39	Palmetto Gba Hcclaimpmt [REDACTED] TRN [REDACTED]
06/01		18,690.13	Govdeals [REDACTED] Ccd Payments [REDACTED] Greenville, NC
06/01		1,741.23	Global Payments Global Dep [REDACTED] Financial Svc Collecti
06/01		1,540.00	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
06/01		1,035.00	Global Payments Global Dep [REDACTED] Public Works Department
06/01		468.00	GSA Treas [REDACTED] Misc Pay [REDACTED] Rm [REDACTED]
06/01		385.57	Bcbsnc-Blue Cros Hcclaimpmt [REDACTED] TRN [REDACTED] Feb [REDACTED]
06/01		310.00	Upsafety Payments [REDACTED] City of Greenville
06/01		140.00	Global Payments Global Dep [REDACTED] Police - Records Divis
06/01		99.27	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
06/04		5,233.79	County of Pitt Taxes Taxes 5/31/2018 Taxes
06/04		1,280.80	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
06/04		1,080.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED]
06/04		983.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
06/04		800.00	Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED]
06/04		795.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED]
06/04		730.03	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
06/04		605.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED]
06/04		476.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED]
06/04		283.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED]



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/04	280.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED]
	06/04	264.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED]
	06/04	240.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED]
	06/04	238.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED]
	06/04	158.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED]
	06/04	136.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED]
	06/04	93.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED]
	06/04	80.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED]
	06/04	65.00	Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED]
	06/04	61.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED]
	06/04	62,146.78	Electronic Check Deposit
	06/04	656.00	Ets CR CD Dep [REDACTED] City of Greenville - G
	06/04	645.00	Ets CR CD Dep [REDACTED] City of Greenville - W
	06/04	580.48	Ets CR CD Dep [REDACTED] City of Greenville - G
	06/04	560.00	Ets CR CD Dep [REDACTED] City of Greenville - W
	06/04	412.00	Ets CR CD Dep [REDACTED] City of Greenville - W
	06/04	375.00	Ets CR CD Dep [REDACTED] City of Greenville - E
	06/04	300.00	American Express Settlement [REDACTED] Greenville [REDACTED]
	06/04	256.00	Ets CR CD Dep [REDACTED] City of Greenville - G
	06/04	240.00	Ets CR CD Dep [REDACTED] City of Greenville - B
	06/04	230.00	Ets CR CD Dep [REDACTED] City of Greenville - B
	06/04	155.00	Ets CR CD Dep [REDACTED] City of Greenville - J
	06/04	140.00	Ets CR CD Dep [REDACTED] City of Greenville - J
	06/04	123.00	American Express Settlement [REDACTED] Greenville [REDACTED]
	06/04	120.00	Ets CR CD Dep [REDACTED] City of Greenville - G
	06/04	120.00	Ets CR CD Dep [REDACTED] City of Greenville - S
	06/04	111.50	Ets CR CD Dep [REDACTED] City of Greenville - S
	06/04	73.00	Ets CR CD Dep [REDACTED] City of Greenville - S
	06/04	69.00	Ets CR CD Dep [REDACTED] City of Greenville - R
	06/04	38.50	Ets CR CD Dep [REDACTED] City of Greenville - R
	06/04	20.00	American Express Settlement [REDACTED] Greenville Sp [REDACTED]
	06/04	4.00	Ets CR CD Dep [REDACTED] City of Greenville - R
	06/04	3,083.00	Global Payments Global Dep [REDACTED] Public Works Department
	06/04	1,099.50	Elavon Mer Svcs Merch Dep [REDACTED] City of Greenville [REDACTED]
	06/04	878.10	Bcbs of NC * [REDACTED] TRN* [REDACTED]
	06/04	437.53	Global Payments Global Dep [REDACTED] Financial Svc Collecti
	06/04	390.00	Upsafety Payments [REDACTED] City of Greenville



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
06/04		246.78	[REDACTED] Treas [REDACTED] Misc Pay [REDACTED]
06/04		110.00	Global Payments Global Dep [REDACTED] Fire-Rescue Department
06/04		58.60	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
06/04		35.00	Global Payments Global Dep [REDACTED] Police - Records Divis
06/05		2,454.51	County of Pitt Taxes Taxes 6/1/2018 Taxes
06/05		4,443.18	Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED]
06/05		1,029.25	Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED]
06/05		579.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
06/05		520.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
06/05		475.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Eppes Sub Acct [REDACTED]
06/05		125.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Birch Sub Acct [REDACTED]
06/05		80.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED]
06/05		53.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED]
06/05		40.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED]
06/05		20.00	Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED]
06/05		7,350.56	[REDACTED]
06/05		431.00	Ets CR CD Dep [REDACTED] City of Greenville - W
06/05		200.00	Ets CR CD Dep [REDACTED] City of Greenville - G
06/05		162.25	Ets CR CD Dep [REDACTED] City of Greenville - G
06/05		50.00	American Express Settlement [REDACTED] Greenville [REDACTED]
06/05		40.00	Ets CR CD Dep [REDACTED] City of Greenville - J
06/05		21.50	Ets CR CD Dep [REDACTED] City of Greenville - R
06/05		35,332.19	Doj Treas [REDACTED] Misc Pay [REDACTED] Rmr* [REDACTED]
06/05		34,343.26	Doj Treas [REDACTED] Misc Pay [REDACTED] Rmr*IV* [REDACTED]
06/05		29,025.00	Greenville, NC Violtnfnds [REDACTED] American*Traffic*Solutions\
06/05		24,791.51	Doj Treas [REDACTED] Misc Pay [REDACTED] Rmr*IV* [REDACTED]
06/05		15,993.34	Doj Treas [REDACTED] Misc Pay [REDACTED]
06/05		8,672.09	Doj Treas [REDACTED] Misc Pay [REDACTED]
06/05		5,074.60	Doj Treas [REDACTED] Misc Pay [REDACTED]
06/05		4,782.05	NC State Ppo Hcclaimpmt [REDACTED] TRN [REDACTED]
06/05		1,720.00	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
06/05		1,225.00	Global Payments Global Dep [REDACTED] Public Works Department
06/05		1,003.10	Bcbsnc-Blue Cros Hcclaimpmt [REDACTED] TRN [REDACTED]
06/05		546.34	ACH Returns - City of Greenvil - File [REDACTED] Coid [REDACTED]
06/05		538.09	Global Payments Global Dep [REDACTED] Financial Svc Collecti
06/05		385.60	Bcbsnc-Blue Cros Hcclaimpmt [REDACTED] TRN [REDACTED]
06/05		350.00	Upsafety Payments [REDACTED] City of Greenville
06/05		300.00	Upsafety Payments [REDACTED] City of Greenville
06/05		293.98	Bcbsnc-Blue Cros Hcclaimpmt [REDACTED] TRN [REDACTED]
06/05		120.12	Bcbsnc-Blue Cros Hcclaimpmt [REDACTED] TRN [REDACTED]
06/05		55.00	Global Payments Global Dep [REDACTED] Police - Records Divis
06/05		50.00	Global Payments Global Dep [REDACTED] Fire-Rescue Department
06/05		36.50	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
06/06		6,217.99	County of Pitt Taxes Taxes 6/4/2018 Taxes
06/06		2,566.00	Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED]
06/06		1,404.08	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
06/06		1,075.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
06/06		860.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED]
06/06		560.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
06/06		478.59	Post Verify Deposit Fr [REDACTED] Comm Devel/Housing Sub Acct [REDACTED]
06/06		425.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED]
06/06		315.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED]
06/06		275.66	Post Verify Deposit Fr [REDACTED] Rec & Parks South Greenville Sub Acct [REDACTED]
06/06		170.00	Post Verify Deposit Fr [REDACTED] Rec & Parks South Greenville Sub Acct [REDACTED]
06/06		80.75	Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED]
06/06		50.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED]
06/06		50.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Eppes Sub Acct [REDACTED]
06/06		47.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED]



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
06/06		40.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED]
06/06		25.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED]
06/06		20.00	Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED]
06/06		20,022.62	Electronic Check Deposit
06/06		1,798.00	Ets CR CD Dep [REDACTED] City of Greenville - J
06/06		1,133.25	Ets CR CD Dep [REDACTED] City of Greenville - G
06/06		328.00	Ets CR CD Dep [REDACTED] City of Greenville - W
06/06		110.00	Ets CR CD Dep [REDACTED] City of Greenville - G
06/06		75.00	Ets CR CD Dep [REDACTED] City of Greenville - B
06/06		60.00	American Express Settlement [REDACTED] Greeville [REDACTED]
06/06		18.00	Ets CR CD Dep [REDACTED] City of Greenville - S
06/06		12.00	Ets CR CD Dep [REDACTED] City of Greenville - R
06/06		3,830.49	Csra Dma Payment Payments [REDACTED] TRN [REDACTED] Nctracks Activit
06/06		1,125.00	Global Payments Global Dep [REDACTED] Financial Svc Collecti
06/06		1,058.88	Bcbsnc-Blue Cros Hclclaimpmt [REDACTED] TRN [REDACTED]
06/06		1,035.00	Global Payments Global Dep [REDACTED] Public Works Department
06/06		590.00	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
06/06		475.65	Blue Cross Blue Vendor Pay [REDACTED] TRN [REDACTED]
06/06		435.00	Upsafety Payments [REDACTED] City of Greenville
06/06		363.91	Bcbs of NC Hclclaimpmt [REDACTED] TRN [REDACTED]
06/06		330.00	Upsafety Payments [REDACTED] City of Greenville
06/06		316.08	Blue Cross Blue Vendor Pay [REDACTED] TRN [REDACTED]
06/06		285.00	Global Payments Global Dep [REDACTED] Police - Records Divis
06/06		263.91	Bcbsnc-Blue Cros Hclclaimpmt [REDACTED] TRN [REDACTED]
06/06		82.41	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
06/06		50.00	Global Payments Global Dep [REDACTED] Fire-Rescue Department
06/07		872.27	County of Pitt Taxes Taxes 6/5/2018 Taxes
06/07		2,665.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED]
06/07		2,506.00	Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED]
06/07		1,485.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
06/07		575.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED]
06/07		569.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
06/07		130.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED]
06/07		91.75	Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED]
06/07		80.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Birch Sub Acct [REDACTED]
06/07		43.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED]
06/07		25.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED]
06/07		20.00	Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED]
06/07		20.00	Post Verify Deposit Fr [REDACTED] Rec & Parks South Greenville Sub Acct [REDACTED]
06/07		12.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED]
06/07		343.50	WT Seq# [REDACTED] City of Greenville /Org=City of Greenville Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
06/07		1,988.92	Electronic Check Deposit
06/07		830.00	Ets CR CD Dep [REDACTED] City of Greenville - J
06/07		616.00	Ets CR CD Dep [REDACTED] City of Greenville - D
06/07		473.00	Ets CR CD Dep [REDACTED] City of Greenville - W
06/07		272.50	Ets CR CD Dep [REDACTED] City of Greenville - G
06/07		115.00	Ets CR CD Dep [REDACTED] City of Greenville - G
06/07		75.00	Ets CR CD Dep [REDACTED] City of Greenville - B
06/07		55.50	Ets CR CD Dep [REDACTED] City of Greenville - R
06/07		45.00	Ets CR CD Dep [REDACTED] City of Greenville - S
06/07		15.00	Ets CR CD Dep [REDACTED] City of Greenville - S
06/07		6.50	American Express Settlement [REDACTED] Greenville PA [REDACTED]
06/07		2,140.00	Global Payments Global Dep [REDACTED] Public Works Department
06/07		1,512.05	Global Payments Global Dep [REDACTED] Financial Svc Collecti
06/07		1,320.19	ACH Returns - City of Greenvil - File [REDACTED] Coid [REDACTED]
06/07		925.00	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
06/07		715.00	Upsafety Payments [REDACTED] Tn [REDACTED] City of Greenville
06/07		622.81	Bcbs of NC * [REDACTED] TRN* [REDACTED]
06/07		355.00	Global Payments Global Dep [REDACTED] Police - Records Divis
06/07		325.00	Bcbsnc-Blue Cros Hcclaimpmt [REDACTED] TRN* [REDACTED]
06/07		100.00	Global Payments Global Dep [REDACTED] Fire-Rescue Department
06/07		76.50	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
06/07		70.51	[REDACTED] Treas [REDACTED] Misc Pay [REDACTED]
06/08		1,782,870.66	Greenville Utili Payables [REDACTED] City of Greenville
06/08		1,636.26	County of Pitt Taxes Taxes 6/6/2018 Taxes
06/08		2,285.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED]



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
06/08		1,680.00	Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED]
06/08		1,506.64	Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED]
06/08		1,109.75	Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED]
06/08		608.21	Coin Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
06/08		531.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
06/08		425.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
06/08		410.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED]
06/08		406.68	Post Verify Deposit Fr [REDACTED] Comm Devel/Home Sub Acct [REDACTED]
06/08		340.00	Post Verify Deposit Fr [REDACTED] Rec & Parks South Greenville Sub Acct [REDACTED]
06/08		200.00	Post Verify Deposit Fr [REDACTED] Comm Devel/Housing Sub Acct [REDACTED]
06/08		140.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Birch Sub Acct [REDACTED]
06/08		67.17	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
06/08		55.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED]
06/08		31.84	Post Verify Deposit Fr [REDACTED] Comm Devel/Housing Sub Acct [REDACTED]
06/08		4,615.30	Electronic Check Deposit
06/08		463.00	Ets CR CD Dep [REDACTED] City of Greenville - W
06/08		333.00	Ets CR CD Dep [REDACTED] City of Greenville - J
06/08		321.00	Ets CR CD Dep [REDACTED] City of Greenville - G
06/08		285.00	Ets CR CD Dep [REDACTED] City of Greenville - B
06/08		126.00	American Express Settlement [REDACTED] Greenville Ad [REDACTED]
06/08		123.50	Ets CR CD Dep [REDACTED] City of Greenville - R
06/08		80.00	American Express Settlement [REDACTED] Greenville Bo [REDACTED]
06/08		50.00	Ets CR CD Dep [REDACTED] City of Greenville - R
06/08		19.14	American Express Settlement [REDACTED] Greenville PA [REDACTED]
06/08		8.00	Ets CR CD Dep [REDACTED] City of Greenville - S
06/08		29,068.98	Palmetto Gba Hcclaimpmt [REDACTED] TRN [REDACTED]
06/08		2,277.58	Global Payments Global Dep [REDACTED] Financial Svc Collecti
06/08		1,961.12	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
06/08		1,757.00	Treas [REDACTED] Misc Pay [REDACTED]
06/08		1,170.13	Govdeals [REDACTED] Ccd Payments [REDACTED] Greenville, NC
06/08		957.00	Global Payments Global Dep [REDACTED] Police - Records Divis
06/08		850.00	Upsafety Payments [REDACTED] Tn [REDACTED] City of Greenville
06/08		164.51	Bcbsnc-Blue Cros Hcclaimpmt [REDACTED] [REDACTED]



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/08	80.00	Global Payments Global Dep [REDACTED] Public Works Department
	06/08	63.12	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
	06/08	60.00	Tencarva Pmd Payment [REDACTED] Cityof.Greenville
	06/08	50.00	Global Payments Global Dep [REDACTED] Fire-Rescue Department
	06/11	4,414.08	County of Pitt Taxes Taxes 6/7/2018 Taxes
	06/11	2,500.00	Post Verify Deposit Fr [REDACTED] Cva Sub Acct [REDACTED]
	06/11	1,241.24	Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED]
	06/11	803.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/11	388.56	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/11	298.25	Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED]
	06/11	259.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED]
	06/11	254.75	Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED]
	06/11	218.25	Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct 000004943388017
	06/11	200.00	Post Verify Deposit Fr [REDACTED] Rec & Parks South Greenville Sub Acct [REDACTED]
	06/11	138.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED]
	06/11	113.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED]
	06/11	102.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED]
	06/11	90.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED]
	06/11	76.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED]
	06/11	66.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED]
	06/11	63.00	Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED]
	06/11	56.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED]
	06/11	40.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED]
	06/11	70,221.21	Electronic Check Deposit
	06/11	1,621.00	Ets CR CD Dep [REDACTED] City of Greenville - W
	06/11	1,375.00	Ets CR CD Dep [REDACTED] City of Greenville - G
	06/11	1,361.75	Ets CR CD Dep [REDACTED] City of Greenville - G
	06/11	753.68	Ets CR CD Dep [REDACTED] City of Greenville - J
	06/11	711.00	Ets CR CD Dep [REDACTED] City of Greenville - G



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
06/11		460.00	Ets CR CD Dep [REDACTED] City of Greenville - R
06/11		456.00	Ets CR CD Dep [REDACTED] City of Greenville - W
06/11		390.00	Ets CR CD Dep [REDACTED] City of Greenville - W
06/11		134.00	American Express Settlement [REDACTED] Greenville Ac [REDACTED]
06/11		133.00	Ets CR CD Dep [REDACTED] City of Greenville - B
06/11		110.00	Ets CR CD Dep [REDACTED] City of Greenville - R
06/11		99.00	Ets CR CD Dep [REDACTED] City of Greenville - R
06/11		96.00	Ets CR CD Dep [REDACTED] City of Greenville - S
06/11		90.00	Ets CR CD Dep [REDACTED] City of Greenville - D
06/11		90.00	Ets CR CD Dep [REDACTED] City of Greenville - S
06/11		76.00	Ets CR CD Dep [REDACTED] City of Greenville - S
06/11		61.00	Ets CR CD Dep [REDACTED] City of Greenville - R
06/11		60.00	American Express Settlement [REDACTED] Greenville Jo [REDACTED]
06/11		50.00	Ets CR CD Dep [REDACTED] City of Greenville - R
06/11		40.00	Ets CR CD Dep [REDACTED] City of Greenville - B
06/11		40.00	Ets CR CD Dep [REDACTED] City of Greenville - J
06/11		40.00	Ets CR CD Dep [REDACTED] City of Greenville - G
06/11		35.00	American Express Settlement [REDACTED] Greenville C [REDACTED]
06/11		30.00	Ets CR CD Dep [REDACTED] City of Greenville - D
06/11		30.00	Ets CR CD Dep [REDACTED] City of Greenville - S
06/11		10.00	Ets CR CD Dep [REDACTED] City of Greenville - S
06/11		3.00	American Express Settlement [REDACTED] Greenville PA [REDACTED]
06/11		1,255.00	Global Payments Global Dep [REDACTED] Public Works Department
06/11		955.00	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
06/11		273.00	Global Payments Global Dep [REDACTED] Financial Svc Collecti
06/11		170.00	Upsafety Payments [REDACTED] Tn [REDACTED] City of Greenville
06/11		160.00	Global Payments Global Dep [REDACTED] Fire-Rescue Department
06/11		63.25	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
06/11		5.00	Global Payments Global Dep [REDACTED] Police - Records Divis
06/12		4,928.72	County of Pitt Taxes Taxes 6/8/2018 Taxes
06/12		1,302.00	Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED]
06/12		1,195.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED]
06/12		720.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED]
06/12		587.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED]
06/12		520.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED]
06/12		470.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
06/12		460.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/12	433.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED]
	06/12	335.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Birch Sub Acct [REDACTED]
	06/12	245.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED]
	06/12	220.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED]
	06/12	128.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED]
	06/12	115.00	Post Verify Deposit Fr [REDACTED] Rec & Parks South Greenville Sub Acct [REDACTED]
	06/12	65.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED]
	06/12	63.00	Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED]
	06/12	35.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/12	17.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED]
	06/12	699.00	Electronic Check Deposit
	06/12	493.00	Ets CR CD Dep [REDACTED] City of Greenville - W
	06/12	83.00	Ets CR CD Dep [REDACTED] City of Greenville - R
	06/12	68.50	Ets CR CD Dep [REDACTED] City of Greenville - G
	06/12	52,336.20	Palmetto Gba Hcclaimpmt [REDACTED] TRN [REDACTED]
	06/12	33,000.00	Greenville, NC Violtnfnds [REDACTED] American*Traffic*Solutions\
	06/12	3,675.00	Global Payments Global Dep [REDACTED] Financial Svc Collecti
	06/12	2,728.36	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
	06/12	2,195.00	Global Payments Global Dep [REDACTED] Public Works Department
	06/12	827.15	Bcbsnc-Blue Cros Hcclaimpmt [REDACTED] TRN [REDACTED]
	06/12	800.00	Upsafety Payments [REDACTED] Tn [REDACTED] City of Greenville
	06/12	798.00	Treas [REDACTED] Misc Pay [REDACTED]
	06/12	448.32	Bcbsnc-Blue Cros Hcclaimpmt [REDACTED] TRN [REDACTED]
	06/12	374.00	Global Payments Global Adj [REDACTED] Police - Records Divis
	06/12	279.56	Bcbsnc-Blue Cros Hcclaimpmt [REDACTED] TRN [REDACTED]
	06/12	258.44	NC State Ppo Hcclaimpmt [REDACTED] TRN [REDACTED]
	06/12	195.00	Upsafety Payments [REDACTED] Tn [REDACTED] City of Greenville
	06/12	125.89	Bcbsnc-Blue Cros Hcclaimpmt [REDACTED] TRN [REDACTED]
	06/12	100.00	Global Payments Global Dep [REDACTED] Fire-Rescue Department
	06/12	78.72	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
	06/12	46.00	Global Payments Global Dep [REDACTED] Police - Records Divis



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/13	9,609.25	Hart Halsey Payroll [REDACTED] Extra Duty Solutions
	06/13	2,632.21	County of Pitt Taxes Taxes 6/11/2018 Taxes
	06/13	8,040.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED]
	06/13	1,713.00	Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED]
	06/13	1,200.00	Post Verify Deposit Fr [REDACTED] Comm Devel/Planning, Admin Eco Devel Sub Acct [REDACTED]
	06/13	1,132.75	Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED]
	06/13	497.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/13	200.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/13	154.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED]
	06/13	95.00	Post Verify Deposit Fr [REDACTED] Rec & Parks South Greenville Sub Acct [REDACTED]
	06/13	75.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Birch Sub Acct [REDACTED]
	06/13	55.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED]
	06/13	8.00	Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED]
	06/13	654,017.29	Electronic Check Deposit
	06/13	1,202.00	Ets CR CD Dep [REDACTED] City of Greenville - G
	06/13	1,146.00	Ets CR CD Dep [REDACTED] City of Greenville - W
	06/13	678.00	Ets CR CD Dep [REDACTED] City of Greenville - J
	06/13	275.00	Ets CR CD Dep [REDACTED] City of Greenville - B
	06/13	205.00	Ets CR CD Dep [REDACTED] City of Greenville - R
	06/13	114.00	Ets CR CD Dep [REDACTED] City of Greenville - S
	06/13	80.00	American Express Settlement [REDACTED] Greenville C [REDACTED]
	06/13	20.00	Ets CR CD Dep [REDACTED] City of Greenville - E
	06/13	20.00	Ets CR CD Dep [REDACTED] City of Greenville - S
	06/13	4,570.71	Csra Dma Payment Payments [REDACTED] TRN [REDACTED] Nctracks Activit
	06/13	1,150.00	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
	06/13	1,090.32	Bcbs of NC Hcclaimpmt [REDACTED] TRN [REDACTED]
	06/13	962.29	Global Payments Global Dep [REDACTED] Financial Svc Collecti
	06/13	425.00	Upsafety Payments [REDACTED] Tn [REDACTED] City of Greenville
	06/13	350.00	Upsafety Payments [REDACTED] Tn [REDACTED] City of Greenville
	06/13	216.71	Blue Cross Blue Vendor Pay [REDACTED] TRN [REDACTED]
	06/13	150.00	Global Payments Global Dep [REDACTED] Public Works Department
	06/13	120.00	Global Payments Global Dep [REDACTED] Fire-Rescue Department



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/13	110.00	Global Payments Global Dep [REDACTED] Police - Records Divis
	06/13	94.75	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
	06/14	377,430.99	County of Pitt Taxes Taxes Ncvts May Collections
	06/14	148.57	County of Pitt Taxes Taxes 6/12/2018 Taxes
	06/14	581.00	Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED]
	06/14	578.00	Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED]
	06/14	503.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/14	376.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED]
	06/14	375.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Eppes Sub Acct [REDACTED]
	06/14	310.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED]
	06/14	301.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED]
	06/14	220.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/14	190.00	Post Verify Deposit Fr [REDACTED] Rec & Parks South Greenville Sub Acct [REDACTED]
	06/14	125.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED]
	06/14	120.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Birch Sub Acct [REDACTED]
	06/14	102.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED]
	06/14	25.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED]
	06/14	2,364.00	Electronic Check Deposit
	06/14	544.00	Ets CR CD Dep [REDACTED] City of Greenville - W
	06/14	255.25	Ets CR CD Dep [REDACTED] City of Greenville - G
	06/14	165.00	Ets CR CD Dep [REDACTED] City of Greenville - J
	06/14	83.00	Ets CR CD Dep [REDACTED] City of Greenville - B
	06/14	45.00	Ets CR CD Dep [REDACTED] City of Greenville - E
	06/14	30.00	Ets CR CD Dep [REDACTED] City of Greenville - S
	06/14	22.00	Ets CR CD Dep [REDACTED] City of Greenville - R
	06/14	15.00	Ets CR CD Dep [REDACTED] City of Greenville - S
	06/14	4.50	American Express Settlement [REDACTED] Greenville PA [REDACTED]
	06/14	3.00	American Express Settlement [REDACTED] Greenville Sp [REDACTED]
	06/14	2,336.00	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
	06/14	1,290.00	Global Payments Global Dep [REDACTED] Public Works Departmen
	06/14	1,172.70	[REDACTED] Treas [REDACTED] Misc Pay [REDACTED]
	06/14	861.00	Bcbsnc-Blue Cros Hcclaimpmt [REDACTED] TRN [REDACTED]
	06/14	497.33	Bcbs of NC * [REDACTED] TRN* [REDACTED]



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/14	285.00	Upsafety Payments [REDACTED] City of Greenville
	06/14	230.00	Global Payments Global Dep [REDACTED] Financial Svc Collecti
	06/14	124.07	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
	06/14	55.00	Global Payments Global Dep [REDACTED] Police - Records Divis
	06/14	50.00	Global Payments Global Dep [REDACTED] Fire-Rescue Department
	06/15	400.95	County of Pitt Taxes Taxes 6/13/2018 Taxes
	06/15	2,371.00	Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED]
	06/15	1,227.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED]
	06/15	714.15	Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED]
	06/15	551.78	Coin Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/15	543.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/15	490.00	Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED]
	06/15	87.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED]
	06/15	60.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Birch Sub Acct [REDACTED]
	06/15	50.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED]
	06/15	20.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/15	4,317.34	Electronic Check Deposit
	06/15	863.50	Ets CR CD Dep [REDACTED] City of Greenville - G
	06/15	770.00	Ets CR CD Dep [REDACTED] City of Greenville - J
	06/15	650.00	Ets CR CD Dep [REDACTED] City of Greenville - W
	06/15	215.00	Ets CR CD Dep [REDACTED] City of Greenville - S
	06/15	210.00	Ets CR CD Dep [REDACTED] City of Greenville - R
	06/15	121.00	Ets CR CD Dep [REDACTED] City of Greenville - R
	06/15	112.50	Ets CR CD Dep [REDACTED] City of Greenville - D
	06/15	76.00	Ets CR CD Dep [REDACTED] City of Greenville - E
	06/15	38.50	Ets CR CD Dep [REDACTED] City of Greenville - S
	06/15	30.00	Ets CR CD Dep [REDACTED] City of Greenville - B
	06/15	3.00	American Express Settlement [REDACTED] Greenville PA [REDACTED]
	06/15	33,148.94	Palmetto Gba Hcclaimpmt [REDACTED] TRN [REDACTED]
	06/15	1,127.76	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
	06/15	1,115.00	Upsafety Payments [REDACTED] Tn [REDACTED] City of Greenville
	06/15	587.25	Govdeals [REDACTED] Ccd Payments [REDACTED] Greenville, NC
	06/15	324.00	Global Payments Global Dep [REDACTED] Police - Records Divis
	06/15	240.00	Global Payments Global Dep [REDACTED] Financial Svc Collecti
	06/15	140.00	Global Payments Global Dep [REDACTED] Fire-Rescue Department
	06/15	130.75	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
06/15		88.80	Bcbsnc-Blue Cros Hclclaimpmt [REDACTED] TRN [REDACTED]
06/15		20.00	Global Payments Global Dep [REDACTED] Public Works Departmen
06/18		392.94	County of Pitt Taxes Taxes 6/14/2018 Taxes
06/18		813.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
06/18		520.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
06/18		330.00	Post Verify Deposit Fr [REDACTED] Rec & Parks South Greenville Sub Acct [REDACTED]
06/18		329.25	Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED]
06/18		253.00	Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED]
06/18		220.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
06/18		208.25	Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED]
06/18		178.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED]
06/18		120.00	Post Verify Deposit Fr [REDACTED] Rec & Parks South Greenville Sub Acct [REDACTED]
06/18		110.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED]
06/18		100.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Birch Sub Acct [REDACTED]
06/18		100.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED]
06/18		89.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED]
06/18		78.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED]
06/18		78.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED]
06/18		75.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED]
06/18		70.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED]
06/18		40.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED]
06/18		3.00	Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED]
06/18		55,384.55	WT Seq# [REDACTED] Wells Fargo Bank NA /Org=North Carolina Capital Mgmt Tr Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
06/18		5,852.59	Electronic Check Deposit
06/18		536.00	Ets CR CD Dep [REDACTED] City of Greenville - W
06/18		388.00	Ets CR CD Dep [REDACTED] City of Greenville - W



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
06/18		367.72	Ets CR CD Dep [REDACTED] City of Greenville - G
06/18		299.25	Ets CR CD Dep [REDACTED] City of Greenville - G
06/18		274.00	Ets CR CD Dep [REDACTED] City of Greenville - J
06/18		240.00	Ets CR CD Dep [REDACTED] City of Greenville - S
06/18		225.00	Ets CR CD Dep [REDACTED] City of Greenville - R
06/18		210.00	Ets CR CD Dep [REDACTED] City of Greenville - E
06/18		200.00	Ets CR CD Dep [REDACTED] City of Greenville - B
06/18		175.00	Ets CR CD Dep [REDACTED] City of Greenville - R
06/18		160.00	Ets CR CD Dep [REDACTED] City of Greenville - S
06/18		105.00	Ets CR CD Dep [REDACTED] City of Greenville - R
06/18		97.00	Ets CR CD Dep [REDACTED] City of Greenville - W
06/18		94.25	Ets CR CD Dep [REDACTED] City of Greenville - G
06/18		80.00	Ets CR CD Dep [REDACTED] City of Greenville - G
06/18		59.00	Ets CR CD Dep [REDACTED] City of Greenville - R
06/18		55.00	Ets CR CD Dep [REDACTED] City of Greenville - B
06/18		54.00	Ets CR CD Dep [REDACTED] City of Greenville - J
06/18		50.00	Ets CR CD Dep [REDACTED] City of Greenville - D
06/18		49.50	Ets CR CD Dep [REDACTED] City of Greenville - S
06/18		16.00	American Express Settlement [REDACTED] Greenville Aq [REDACTED]
06/18		10.00	Ets CR CD Dep [REDACTED] City of Greenville - S
06/18		4.00	American Express Settlement [REDACTED] Greenville PA [REDACTED]
06/18		3.00	American Express Settlement [REDACTED] Greenville PA [REDACTED]
06/18		1,238.00	Elavon Mer Svcs Merch Dep [REDACTED] City of Greenville [REDACTED]
06/18		300.00	Upsafety Payments [REDACTED] Tn [REDACTED] City of Greenville
06/18		251.12	Global Payments Global Dep [REDACTED] Financial Svc Collecti
06/18		75.62	Elavon Mer Svcs Merch Dep [REDACTED] City of Greenville [REDACTED]
06/18		75.00	Global Payments Global Dep [REDACTED] Public Works Department
06/18		50.00	Global Payments Global Dep [REDACTED] Police - Records Divis
06/18		34.97	ACH Returns - City of Greenville - File [REDACTED] Coid [REDACTED]
06/19		2,485.87	County of Pitt Taxes Taxes 6/15/2018 Taxes
06/19		4,741.00	Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED]
06/19		733.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED]
06/19		550.00	Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED]
06/19		537.61	Post Verify Deposit Fr [REDACTED] Comm Devel/Housing Sub Acct [REDACTED]
06/19		453.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
06/19		437.75	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
06/19		347.25	Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED]
06/19		340.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED]



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/19	315.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/19	225.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/19	206.75	Post Verify Deposit Fr [REDACTED] Comm Devel/Home Sub Acct [REDACTED]
	06/19	103.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED]
	06/19	13.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED]
	06/19	2,242.13	Electronic Check Deposit
	06/19	415.00	Ets CR CD Dep [REDACTED] City of Greenville - W
	06/19	132.00	Ets CR CD Dep [REDACTED] City of Greenville - R
	06/19	64.75	Ets CR CD Dep [REDACTED] City of Greenville - G
	06/19	45.00	American Express Settlement [REDACTED] Greenville C [REDACTED]
	06/19	24,102.00	Greenville, NC Violtnfnds [REDACTED] American*Traffic*Solutions\
	06/19	1,789.94	NC State Ppo Hcclaimpmt [REDACTED] TRN* [REDACTED]
	06/19	1,501.72	[REDACTED] Treas [REDACTED] Misc Pay [REDACTED] Rmr*IV*Feb2018McKnighta-03/01/2018-*Pi* [REDACTED]
	06/19	1,467.59	[REDACTED] Treas [REDACTED] Misc Pay [REDACTED] Rmr*IV*March2018McMcKnighta-04/01/201*P [REDACTED]
	06/19	1,247.99	Bcbs of NC Hcclaimpmt [REDACTED] TRN* [REDACTED]
	06/19	713.34	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
	06/19	385.00	Upsafety Payments [REDACTED] Tn [REDACTED] City of Greenville
	06/19	370.72	Bcbsnc-Blue Cros Hcclaimpmt [REDACTED] TRN* [REDACTED]
	06/19	297.77	Bcbsnc-Blue Cros Hcclaimpmt [REDACTED] TRN* [REDACTED]
	06/19	289.62	Bcbsnc-Blue Cros Hcclaimpmt [REDACTED] TRN*1* [REDACTED]
	06/19	280.26	Global Payments Global Dep [REDACTED] Financial Svc Collecti
	06/19	155.00	Upsafety Payments [REDACTED] City of Greenville
	06/19	80.00	Global Payments Global Dep [REDACTED] Public Works Departmen
	06/19	78.72	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
	06/19	55.00	Global Payments Global Dep [REDACTED] Police - Records Divis
	06/20	1,757.30	County of Pitt Taxes Taxes 6/18/2018 Taxes
	06/20	7,019.70	Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED]
	06/20	750.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Eppes Sub Acct [REDACTED]
	06/20	741.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED]
	06/20	620.00	Post Verify Deposit Fr [REDACTED] Rec & Parks South Greenville Sub Acct [REDACTED]



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
06/20		495.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
06/20		300.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
06/20		264.00	Post Verify Deposit Fr [REDACTED] Rec & Parks South Greenville Sub Acct [REDACTED]
06/20		128.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED]
06/20		57.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED]
06/20		55.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Birch Sub Acct [REDACTED]
06/20		20.00	Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED]
06/20		1,455.00	Electronic Check Deposit
06/20		1,551.50	Ets CR CD Dep [REDACTED] City of Greenville - G
06/20		697.00	Ets CR CD Dep [REDACTED] City of Greenville - W
06/20		398.00	Ets CR CD Dep [REDACTED] City of Greenville - J
06/20		228.00	Ets CR CD Dep [REDACTED] City of Greenville - D
06/20		70.00	Ets CR CD Dep [REDACTED] City of Greenville - R
06/20		63.50	Ets CR CD Dep [REDACTED] City of Greenville - R
06/20		60.00	American Express Settlement [REDACTED] Greenville Jd [REDACTED]
06/20		45.00	Ets CR CD Dep [REDACTED] City of Greenville - S
06/20		40.00	Ets CR CD Dep [REDACTED] City of Greenville - S
06/20		40.00	American Express Settlement [REDACTED] Greenville R [REDACTED]
06/20		28.00	Ets CR CD Dep [REDACTED] City of Greenville - B
06/20		27,698.89	Palmetto Gba Hcclaimpmt [REDACTED] TRN [REDACTED]
06/20		2,409.00	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
06/20		1,655.00	Upsafety Payments [REDACTED] Tn [REDACTED] City of Greenville
06/20		1,336.70	Global Payments Global Dep [REDACTED] Financial Svc Collecti
06/20		555.00	Global Payments Global Dep [REDACTED] Public Works Departmen
06/20		390.00	Upsafety Payments [REDACTED] City of Greenville
06/20		243.25	Blue Cross Blue Vendor Pay [REDACTED] TRN [REDACTED]
06/20		86.97	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
06/20		84.67	Bcbs of Mass Hcclaimpmt [REDACTED] TRN [REDACTED]
06/20		70.25	Bcbsnc-Blue Cros Hcclaimpmt [REDACTED] TRN [REDACTED]
06/20		60.00	Global Payments Global Dep [REDACTED] Police - Records Divis
06/21		3,931.00	Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED]
06/21		1,089.00	Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED]
06/21		482.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/21	364.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED]
	06/21	260.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED]
	06/21	210.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED]
	06/21	187.19	Post Verify Deposit Fr [REDACTED] Comm Devel/Home Sub Acct [REDACTED]
	06/21	120.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/21	110.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/21	80.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/21	76.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED]
	06/21	43.00	Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED]
	06/21	40.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Birch Sub Acct [REDACTED]
	06/21	39.90	Post Verify Deposit Fr [REDACTED] Comm Devel/Housing Sub Acct [REDACTED]
	06/21	38.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED]
	06/21	21.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED]
	06/21	20.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED]
	06/21	15.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED]
	06/21	12.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED]
	06/21	12,687.50	WT Sec [REDACTED] City of Greenville /Org=City of Greenville Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	06/21	188,535.26	Electronic Check Deposit
	06/21	14,688.51	Electronic Check Deposit
	06/21	12,613.05	Electronic Check Deposit
	06/21	8,316.21	Electronic Check Deposit
	06/21	7,110.00	Electronic Check Deposit
	06/21	6,354.13	Electronic Check Deposit
	06/21	3,960.00	Electronic Check Deposit
	06/21	615.00	Electronic Check Deposit
	06/21	145.00	Electronic Check Deposit
	06/21	110.00	Electronic Check Deposit
	06/21	100.00	Electronic Check Deposit
	06/21	30.00	Electronic Check Deposit
	06/21	1,071.00	Ets CR CD Dep [REDACTED] City of Greenville - W
	06/21	307.50	Ets CR CD Dep [REDACTED] City of Greenville - G



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/21	155.00	Ets CR CD Dep [REDACTED] City of Greenville - J
	06/21	90.00	Ets CR CD Dep [REDACTED] City of Greenville - S
	06/21	70.00	Ets CR CD Dep [REDACTED] City of Greenville - B
	06/21	48.00	Ets CR CD Dep [REDACTED] City of Greenville - S
	06/21	25.00	Ets CR CD Dep [REDACTED] City of Greenville - G
	06/21	15.00	Ets CR CD Dep [REDACTED] City of Greenville - R
	06/21	7.50	Ets CR CD Dep [REDACTED] City of Greenville - R
	06/21	4.50	American Express Settlement [REDACTED] Greenville PA [REDACTED]
	06/21	2,570.30	Bcbs of NC * 9054897505 TRN [REDACTED]
	06/21	1,580.00	Upsafety Payments [REDACTED] In [REDACTED] City of Greenville
	06/21	1,530.00	Global Payments Global Dep [REDACTED] Financial Svc Collect
	06/21	698.87	Bcbsnc-Blue Cros Hclclaimpmt [REDACTED] TRN [REDACTED]
	06/21	535.00	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
	06/21	448.32	Bcbsnc-Blue Cros Hclclaimpmt [REDACTED] TRN [REDACTED]
	06/21	150.00	Global Payments Global Dep [REDACTED] Fire-Rescue Department
	06/21	99.60	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
	06/21	5.00	Global Payments Global Dep [REDACTED] Police - Records Divis
	06/22	115.55	County of Pitt Taxes Taxes 6/19/18 - 6/20/18 Taxes
	06/22	830.75	Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED]
	06/22	595.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/22	530.07	Coin Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/22	511.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/22	200.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/22	180.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED]
	06/22	100.00	Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED]
	06/22	55.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Birch Sub Acct [REDACTED]
	06/22	35.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED]
	06/22	11,148.11	Electronic Check Deposit
	06/22	1,080.00	Electronic Check Deposit
	06/22	537.51	Ets CR CD Dep [REDACTED] City of Greenville - G
	06/22	237.00	Ets CR CD Dep [REDACTED] City of Greenville - W
	06/22	120.00	Ets CR CD Dep [REDACTED] City of Greenville - S
	06/22	80.00	Ets CR CD Dep [REDACTED] City of Greenville - G
	06/22	50.00	American Express Settlement [REDACTED] Greenville IN [REDACTED]
	06/22	20.00	Ets CR CD Dep [REDACTED] City of Greenville - J
	06/22	14.00	Ets CR CD Dep [REDACTED] City of Greenville - S



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/22	2.25	American Express Settlement [REDACTED] Greenville PA [REDACTED]
	06/22	5,680.00	Global Payments Global Dep [REDACTED] Public Works Department
	06/22	975.88	Govdeals [REDACTED] Ccd Payments [REDACTED] Greenville, NC
	06/22	937.16	Bcbsnc-Blue Cros Hcclaimpmt [REDACTED] TRN [REDACTED]
	06/22	875.00	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
	06/22	360.00	Upsafety Payments [REDACTED] Tn [REDACTED] City of Greenville
	06/22	251.83	Bcbsnc-Blue Cros Hcclaimpmt [REDACTED] TRN [REDACTED]
	06/22	160.00	Global Payments Global Dep [REDACTED] Financial Svc Collecti
	06/22	130.00	Global Payments Global Dep [REDACTED] Police - Records Divis
	06/22	104.49	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
	06/22	50.00	Global Payments Global Dep [REDACTED] Fire-Rescue Department
	06/25	72,545.46	County of Pitt Taxes Taxes Occupancy Taxes
	06/25	13,138.45	County of Pitt Taxes Taxes Gross Receipts Tax
	06/25	172.87	County of Pitt Taxes Taxes 6/21/2018 Taxes
	06/25	7,435.83	Post Verify Deposit Fr [REDACTED] Comm Devel/Planning, Admin Eco Devel Sub Acct [REDACTED]
	06/25	2,940.00	Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED]
	06/25	1,070.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/25	681.25	Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED]
	06/25	596.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/25	508.75	Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED]
	06/25	403.25	Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED]
	06/25	200.00	Post Verify Deposit Fr [REDACTED] Comm Devel/Housing Sub Acct [REDACTED]
	06/25	170.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Eppes Sub Acct [REDACTED]
	06/25	129.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED]
	06/25	121.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED]
	06/25	110.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED]
	06/25	105.75	Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED]
	06/25	97.75	Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED]



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/25	91.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED]
	06/25	83.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED]
	06/25	42.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED]
	06/25	40.00	Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED]
	06/25	62,667.64	Electronic Check Deposit
	06/25	100.00	Electronic Check Deposit
	06/25	990.75	Ets CR CD Dep [REDACTED] City of Greenville - G
	06/25	859.00	Ets CR CD Dep [REDACTED] City of Greenville - W
	06/25	695.75	Ets CR CD Dep [REDACTED] City of Greenville - G
	06/25	573.50	Ets CR CD Dep [REDACTED] City of Greenville - G
	06/25	406.34	Ets CR CD Dep [REDACTED] City of Greenville - J
	06/25	394.00	Ets CR CD Dep [REDACTED] City of Greenville - W
	06/25	285.00	Ets CR CD Dep [REDACTED] City of Greenville - S
	06/25	244.00	Ets CR CD Dep [REDACTED] City of Greenville - G
	06/25	221.00	Ets CR CD Dep [REDACTED] City of Greenville - W
	06/25	155.00	Ets CR CD Dep [REDACTED] City of Greenville - J
	06/25	150.00	American Express Settlement [REDACTED] Greenville IN [REDACTED]
	06/25	120.00	Ets CR CD Dep [REDACTED] City of Greenville - E
	06/25	115.00	Ets CR CD Dep [REDACTED] City of Greenville - R
	06/25	56.50	Ets CR CD Dep [REDACTED] City of Greenville - S
	06/25	55.00	American Express Settlement [REDACTED] Greenville Jc [REDACTED]
	06/25	47.00	Ets CR CD Dep [REDACTED] City of Greenville - R
	06/25	41.00	Ets CR CD Dep [REDACTED] City of Greenville - S
	06/25	35.00	Ets CR CD Dep [REDACTED] City of Greenville - B
	06/25	25.50	Ets CR CD Dep [REDACTED] City of Greenville - R
	06/25	25.00	Ets CR CD Dep [REDACTED] City of Greenville - R
	06/25	14.00	Ets CR CD Dep [REDACTED] City of Greenville - S
	06/25	6.00	American Express Settlement [REDACTED] Greenville PA [REDACTED]
	06/25	32,375.80	ACH Origination - City of Greenvil - File [REDACTED] Coid [REDACTED]
	06/25	2,065.00	Global Payments Global Dep [REDACTED] Public Works Department
	06/25	876.19	Global Payments Global Dep [REDACTED] Financial Svc Collecti
	06/25	590.00	Elavon Mer Svcs Merch Dep [REDACTED] City of Gre [REDACTED]
	06/25	375.00	Upsafety Payments [REDACTED] City of Greenville
	06/25	114.63	Elavon Mer Svcs Merch Dep [REDACTED] City of Gre [REDACTED]
	06/25	100.00	Global Payments Global Dep [REDACTED] Fire-Rescue Department
	06/25	30.00	Global Payments Global Dep [REDACTED] Police - Records Divis
	06/26	767.12	County of Pitt Taxes Taxes 6/22/2018 Taxes
	06/26	2,040.00	Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED]
	06/26	1,020.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED]



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/26	915.00	Post Verify Deposit Fr [REDACTED] Rec & Parks South Greenville Sub Acct [REDACTED]
	06/26	718.75	Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED]
	06/26	677.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/26	556.48	Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED]
	06/26	500.00	Post Verify Deposit Fr [REDACTED] Cva Sub Acct [REDACTED]
	06/26	310.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Eppes Sub Acct [REDACTED]
	06/26	210.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED]
	06/26	200.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/26	180.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/26	80.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Birch Sub Acct [REDACTED]
	06/26	69.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED]
	06/26	60.00	Post Verify Deposit Fr [REDACTED] Rec & Parks South Greenville Sub Acct [REDACTED]
	06/26	5.00	Post Verify Deposit Fr [REDACTED] Police Sub Acct [REDACTED]
	06/26	44,878.44	Electronic Check Deposit
	06/26	270.00	Ets CR CD Dep [REDACTED] City of Greenville - W
	06/26	231.00	Ets CR CD Dep [REDACTED] City of Greenville - G
	06/26	47.00	Ets CR CD Dep [REDACTED] City of Greenville - R
	06/26	25,900.00	Greenville, NC Violtnfnds [REDACTED] American*Traffic*Solutions\
	06/26	3,577.90	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
	06/26	2,518.43	NC State Ppo Hcclaiampmt [REDACTED] TRN* [REDACTED]
	06/26	1,854.69	Bcbs of NC Hcclaiampmt [REDACTED] TRN* [REDACTED]
	06/26	1,211.54	Bcbsnc-Blue Cros Hcclaiampmt [REDACTED] TRN* [REDACTED]
	06/26	949.40	[REDACTED] Treas [REDACTED] Misc Pay [REDACTED] Rmr*IV* [REDACTED]
	06/26	620.00	Global Payments Global Dep [REDACTED] Financial Svc Collecti
	06/26	360.00	Upsafety Payments [REDACTED] Tn [REDACTED] City of Greenville
	06/26	245.00	Upsafety Payments [REDACTED] Tn [REDACTED] City of Greenville
	06/26	155.00	Global Payments Global Dep [REDACTED] Public Works Departmen
	06/26	74.83	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
	06/26	70.99	Bcbsnc-Blue Cros Hcclaiampmt [REDACTED] TRN* [REDACTED]
	06/26	50.00	Upsafety Payments [REDACTED] Tn [REDACTED] City of Greenville
	06/26	25.00	Global Payments Global Dep [REDACTED] Police - Records Divisi



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/26	25.00	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
	06/27	9,990.75	Hart Halsey Payroll [REDACTED] Extra Duty Solutions
	06/27	4,211.72	County of Pitt Taxes Taxes 6/25/2018 Taxes
	06/27	3,010.00	Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED]
	06/27	1,129.75	Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED]
	06/27	1,052.52	Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED]
	06/27	635.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Eppes Sub Acct [REDACTED]
	06/27	590.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/27	424.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/27	265.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED]
	06/27	103.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED]
	06/27	101.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED]
	06/27	30.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED]
	06/27	30.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED]
	06/27	20.00	Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED]
	06/27	15.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED]
	06/27	36,272.73	WT Sec [REDACTED] Wells Fargo Bank NA /Org=North Carolina Capital Mgmt Tr Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	06/27	14,281.70	WT Sec [REDACTED] City of Greenville NC /Org=City of Greenville NC Srf# Gb [REDACTED] Trn# [REDACTED] Rfb# Reimb Gf From Ff
	06/27	7,791.50	WT Sec [REDACTED] City of Greenville NC /Org=City of Greenville NC Srf# Gb [REDACTED] Trn# [REDACTED] Rfb# Reimb From Fju
	06/27	138,398.16	Electronic Check Deposit
	06/27	437.00	Ets CR CD Dep [REDACTED] City of Greenville - S
	06/27	432.00	Ets CR CD Dep [REDACTED] City of Greenville - J
	06/27	366.50	Ets CR CD Dep [REDACTED] City of Greenville - G
	06/27	260.50	Ets CR CD Dep [REDACTED] City of Greenville - W
	06/27	245.00	Ets CR CD Dep [REDACTED] City of Greenville - B
	06/27	120.00	American Express Settlement [REDACTED] Greenville Jc [REDACTED]
	06/27	111.00	Ets CR CD Dep [REDACTED] City of Greenville - G
	06/27	18.50	Ets CR CD Dep [REDACTED] City of Greenville - R
	06/27	15.00	Ets CR CD Dep [REDACTED] City of Greenville - S
	06/27	12.00	American Express Settlement [REDACTED] Greenville R [REDACTED]
	06/27	8.50	American Express Settlement [REDACTED] Greenville PA [REDACTED]



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/27	429.10	Blue Cross Blue Vendor Pay 9005235880 TRN [REDACTED]
	06/27	330.53	Blue Cross Blue Vendor Pay [REDACTED] TRN [REDACTED]
	06/27	270.00	Upsafety Payments [REDACTED] City of Greenville
	06/27	270.00	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
	06/27	267.52	Bcbsnc-Blue Cros Hclaimpmt [REDACTED] TRN [REDACTED]
	06/27	175.00	Global Payments Global Dep [REDACTED] Financial Svc Collecti
	06/27	100.00	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
	06/27	98.37	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
	06/27	64.00	Global Payments Global Dep [REDACTED] Police - Records Divis
	06/28	381.16	County of Pitt Taxes Taxes City of Greenville
	06/28	3,649.14	Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED]
	06/28	1,460.00	Post Verify Deposit Fr [REDACTED] Comm Devel/Planning, Admin Eco Devel Sub Acct [REDACTED]
	06/28	1,108.30	Coin Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/28	760.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/28	526.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED]
	06/28	451.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/28	450.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED]
	06/28	200.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/28	171.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED]
	06/28	170.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED]
	06/28	142.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED]
	06/28	111.05	Post Verify Deposit Fr [REDACTED] Comm Devel/Housing Sub Acct [REDACTED]
	06/28	110.75	Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED]
	06/28	110.00	Post Verify Deposit Fr [REDACTED] Comm Devel/Home Sub Acct [REDACTED]
	06/28	104.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED]
	06/28	50.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Birch Sub Acct [REDACTED]
	06/28	40.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED]
	06/28	20.00	Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED]



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/28	1.03	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/28	259,559.00	WT Seq# [REDACTED] Wells Fargo Bank NA /Org=North Carolina Capital Mgmt Tr Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	06/28	4,667.50	Electronic Check Deposit
	06/28	754.50	Ets CR CD Dep [REDACTED] City of Greenville - G
	06/28	345.00	Ets CR CD Dep [REDACTED] City of Greenville - W
	06/28	64.00	Ets CR CD Dep [REDACTED] City of Greenville - S
	06/28	55.00	Ets CR CD Dep [REDACTED] City of Greenville - B
	06/28	21.00	Ets CR CD Dep [REDACTED] City of Greenville - S
	06/28	8.25	American Express Settlement [REDACTED] Greeville PA [REDACTED]
	06/28	1,287.20	Global Payments Global Dep [REDACTED] Financial Svc Collect
	06/28	1,145.00	Upsafety Payments [REDACTED] Tn [REDACTED] City of Greenville
	06/28	1,038.76	Bcbs of NC * [REDACTED] TRN# [REDACTED]
	06/28	700.00	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
	06/28	237.26	Bcbsnc-Blue Cros Hcclaimpmt [REDACTED] TRN# [REDACTED]
	06/28	136.27	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
	06/28	90.27	Bcbsnc-Blue Cros Hcclaimpmt [REDACTED] TRN# [REDACTED]
	06/28	84.37	Bcbs of NC * [REDACTED] TRN# [REDACTED]
	06/28	40.00	Global Payments Global Dep [REDACTED] Public Works Department
	06/28	5.00	Global Payments Global Dep [REDACTED] Police - Records Divis
	06/29	272.14	County of Pitt Taxes Taxes 6/27/2018 Taxes
	06/29	1,185.00	Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED]
	06/29	524.92	Coin Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/29	491.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/29	350.00	Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED]
	06/29	180.00	Post Verify Deposit Fr [REDACTED] Rec & Parks South Greenville Sub Acct [REDACTED]
	06/29	146.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED]
	06/29	120.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED]
	06/29	105.00	Post Verify Deposit Fr [REDACTED] Comm Devel/Housing Sub Acct [REDACTED]
	06/29	69.00	Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED]
	06/29	57.50	Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED]
	06/29	29.16	Post Verify Deposit Fr [REDACTED] Comm Devel/Housing Sub Acct [REDACTED]
	06/29	25.00	Post Verify Deposit Fr [REDACTED] Parks & Rec/River Birch Sub Acct [REDACTED]



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/29	11,643.75	WT Sec [REDACTED] City of Greenville /Org=City of Greenville Srf# Gb [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	06/29	16,297.29	Electronic Check Deposit
	06/29	110.00	American Express Settlement [REDACTED] Greenville IN [REDACTED]
	06/29	106.00	Ets CR CD Dep [REDACTED] City of Greenville - G
	06/29	105.00	Ets CR CD Dep [REDACTED] City of Greenville - W
	06/29	81.00	Ets CR CD Dep [REDACTED] City of Greenville - S
	06/29	52.50	Ets CR CD Dep [REDACTED] City of Greenville - R
	06/29	20.00	Ets CR CD Dep [REDACTED] City of Greenville - D
	06/29	20.00	Ets CR CD Dep [REDACTED] City of Greenville - E
	06/29	3.00	American Express Settlement [REDACTED] Greenville PA [REDACTED]
	06/29	3,341.44	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
	06/29	1,125.01	Global Payments Global Dep [REDACTED] Financial Svc Collecti
	06/29	896.75	ACH Origination - Greenville Gafc - File [REDACTED] Coid [REDACTED]
	06/29	610.00	Global Payments Global Dep [REDACTED] Police - Records Divis
	06/29	540.00	Global Payments Global Dep [REDACTED] Fire-Rescue Department
	06/29	535.00	Upsafety Payments [REDACTED] Tn [REDACTED] City of Greenville
	06/29	249.50	[REDACTED] Treas [REDACTED] Misc Pay [REDACTED] [REDACTED]
	06/29	200.00	Global Payments Global Dep [REDACTED] Public Works Department
	06/29	124.70	Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED]
	06/29	15.00	City of Greenvil [REDACTED] Greenville False Alarm
		\$4,947,541.04	Total electronic deposits/bank credits
		\$4,947,817.04	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	06/01	1,091.51	< Business to Business ACH Debit - Elavon Mer Svcs Merch Fee [REDACTED] [REDACTED] City of Gree [REDACTED]
	06/01	807.74	< Business to Business ACH Debit - Elavon Mer Svcs Merch Fee [REDACTED] [REDACTED] City of Gree [REDACTED]
	06/01	110.34	< Business to Business ACH Debit - Elavon Mer Svcs Merch Fee [REDACTED] [REDACTED] City of Gree [REDACTED]
	06/01	82.98	< Business to Business ACH Debit - Elavon Mer Svcs Merch Fee [REDACTED] [REDACTED] City of Gree [REDACTED]
	06/01	47.99	< Business to Business ACH Debit - Elavon Mer Svcs Merch Fee [REDACTED] [REDACTED] City of Gree [REDACTED]
	06/01	47.99	< Business to Business ACH Debit - Elavon Mer Svcs Merch Fee [REDACTED] [REDACTED] Greenville F [REDACTED]
	06/01	39.10	< Business to Business ACH Debit - Elavon Mer Svcs Merch Fee [REDACTED] [REDACTED] City of Gree [REDACTED]



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/01	1,029,996.55	ZBA Funding Account Transfer to [REDACTED]
	06/04	184,092.72	ACH Origination - City of Greenvil - File [REDACTED] Coid [REDACTED]
	06/04	310.29	Ets Ccdiscount [REDACTED] City of Greenville - W
	06/04	265.26	Ets Ccdiscount [REDACTED] City of Greenville - G
	06/04	198.97	Ets Ccdiscount [REDACTED] City of Greenville - G
	06/04	100.50	Ets Ccdiscount [REDACTED] City of Greenville - J
	06/04	82.18	Ets Ccdiscount [REDACTED] City of Greenville - R
	06/04	69.40	Ets Ccdiscount [REDACTED] City of Greenville - S
	06/04	42.81	Ets Ccdiscount [REDACTED] City of Greenville - B
	06/04	38.41	Ets Ccdiscount [REDACTED] City of Greenville - D
	06/04	33.81	Ets Ccdiscount [REDACTED] City of Greenville - R
	06/04	27.39	Ets Ccdiscount [REDACTED] City of Greenville - S
	06/04	13.93	Ets Ccdiscount [REDACTED] City of Greenville - E
	06/04	364,270.26	< Business to Business ACH Debit - IRS Usat taxpymt [REDACTED] City of Greenville
	06/04	99,812.34	< Business to Business ACH Debit - Retirement Group Debit [REDACTED] NC 401K Greenville Cit
	06/04	60,474.00	< Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED]
	06/04	9,545.49	< Business to Business ACH Debit - IRS Usat taxpymt [REDACTED] Sheppard Memorial Libr
	06/04	3,286.37	< Business to Business ACH Debit - IRS Usat taxpymt [REDACTED] Pitt-Greenville Conven
	06/04	2,011.94	< Business to Business ACH Debit - HSA Bank Plan Fund [REDACTED] [REDACTED] City of Greenville Gre
	06/04	1,857.05	< Business to Business ACH Debit - Retirement Group Debit [REDACTED] NC 401K Sheppard Memor
	06/04	1,479.00	< Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED]
	06/04	682.59	< Business to Business ACH Debit - Global Payments Global Stl [REDACTED] [REDACTED] City of Greenville
	06/04	586.00	< Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED]
	06/04	481.91	< Business to Business ACH Debit - Retirement Group Debit [REDACTED] NC 401K Pitt Greenvill
	06/04	364.71	< Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED]
	06/04	290.90	< Business to Business ACH Debit - Global Payments Global Stl [REDACTED] [REDACTED] Public Works Departmen
	06/04	242.21	< Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED]
	06/04	204.01	< Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED]
	06/04	151.41	< Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED]
	06/04	150.93	< Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED]



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
06/04		150.85	< Business to Business ACH Debit - Global Payments Global St [REDACTED] [REDACTED] Police - Records Divis
06/04		129.30	< Business to Business ACH Debit - Global Payments Global St [REDACTED] [REDACTED] City of Greenville
06/04		92.48	< Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] [REDACTED]
06/04		78.29	< Business to Business ACH Debit - Global Payments Global St [REDACTED] [REDACTED] Fire-Rescue Department
06/04		7.15	< Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] [REDACTED]
06/04		6.40	< Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] [REDACTED]
06/05		360.00	WT Fed# [REDACTED] Depository Trust C /Ftr/Bnf=Depository Trust CO. Srf# Gw [REDACTED] Trn# [REDACTED] Rfb# Suppl Paymt
06/05		779,081.83	ACH Origination - City of Greenvil - File [REDACTED] Coid [REDACTED]
06/05		17.74	American Express Axp Discnt [REDACTED] Greenville IN [REDACTED]
06/05		17.57	American Express Axp Discnt [REDACTED] Greenville C [REDACTED]
06/05		8.93	American Express Axp Discnt [REDACTED] Greenville Bc [REDACTED]
06/05		8.72	American Express Axp Discnt [REDACTED] Greenville Ad [REDACTED]
06/05		2.34	American Express Axp Discnt [REDACTED] Greenville R [REDACTED]
06/05		2.05	American Express Axp Discnt [REDACTED] Greenville PA [REDACTED]
06/05		0.54	American Express Axp Discnt [REDACTED] Greenville Sp [REDACTED]
06/07		262.25	< Business to Business ACH Debit - Ams Inc Fees Mthly Disc [REDACTED] [REDACTED] Cog - Bulding Permits
06/11		39.99	Client Analysis Srv Chrg [REDACTED] Svc Chge [REDACTED]
06/11		30.42	Client Analysis Srv Chrg [REDACTED] Svc Chge [REDACTED]
06/12		56.00	Cash Vault - Currency Difference Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED]
06/12		228.07	< Business to Business ACH Debit - HSA Bank Plan Fund [REDACTED] [REDACTED] City of Greenville Gre
06/12		173.89	ZBA Funding Account Transfer to [REDACTED]
06/13		720.00	Deposited Item Retn Unpaid - Paper [REDACTED] Fr [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED]
06/13		374.00	< Business to Business ACH Debit - Global Payments Global Dep [REDACTED] [REDACTED] Police - Records Divis
06/14		485,602.89	ACH Origination - City of Greenvil - File [REDACTED] Coid [REDACTED]
06/14		546.34	ACH Origination - City of Greenvil - File [REDACTED] Coid [REDACTED]
06/14		187.20	ACH Origination - City of Greenvil - File [REDACTED] Coid [REDACTED]
06/15		1,132.99	ACH Origination - City of Greenvil - File [REDACTED] Coid [REDACTED]
06/15		86,468.10	Commercial Card Payment
06/15		359,297.42	< Business to Business ACH Debit - IRS Usatxpymt [REDACTED] City of Greenville
06/15		59,644.00	< Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] [REDACTED]
06/15		9,246.27	< Business to Business ACH Debit - IRS Usatxpymt [REDACTED] Sheppard Memorial Libr



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/15	3,271.04	< Business to Business ACH Debit - IRS Usat taxpymt [REDACTED] Pitt-Greenville Conven
	06/15	1,472.00	< Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] [REDACTED]
	06/15	1,209.89	< Business to Business ACH Debit - IRS Usat taxpymt [REDACTED] City of Greenville
	06/15	582.00	< Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] [REDACTED]
	06/15	32.00	< Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] [REDACTED]
	06/15	1,017,621.93	ZBA Funding Account Transfer to [REDACTED]
	06/18	328,523.40	ACH Origination - City of Greenvil - File [REDACTED] Coid [REDACTED]
	06/18	99,527.03	< Business to Business ACH Debit - Retirement Group Debit [REDACTED] NC 401K Greenville Cit
	06/18	1,857.05	< Business to Business ACH Debit - Retirement Group Debit [REDACTED] NC 401K Sheppard Memor
	06/18	481.91	< Business to Business ACH Debit - Retirement Group Debit [REDACTED] NC 401K Pitt Greenvill
	06/18	238.54	< Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] [REDACTED]
	06/18	204.01	< Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] [REDACTED]
	06/18	168.55	< Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] [REDACTED]
	06/18	158.52	< Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] [REDACTED]
	06/18	109.10	< Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] [REDACTED]
	06/18	5.85	< Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] [REDACTED]
	06/18	0.80	< Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] [REDACTED]
	06/18	1,126.29	ZBA Funding Account Transfer to [REDACTED]
	06/19	1,911.94	< Business to Business ACH Debit - HSA Bank Plan Fund [REDACTED] [REDACTED] City of Greenville Gre
	06/19	500.00	< Business to Business ACH Debit - HSA Bank Plan Fund [REDACTED] [REDACTED] City of Greenville Gre
	06/20	882.70	< Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] [REDACTED]
	06/20	153.07	< Business to Business ACH Debit - IRS Usat taxpymt [REDACTED] City of Greenville
	06/20	31.00	< Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] [REDACTED]
	06/21	29.51	< Business to Business ACH Debit - Retire Services Debit [REDACTED] NC 401K Greenville Cit
	06/21	757.23	ZBA Funding Account Transfer to [REDACTED]
	06/22	367,657.24	ACH Origination - City of Greenvil - File [REDACTED] Coid [REDACTED]



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/22	172,507.45	ACH Origination - City of Greenville - File [REDACTED] Coid [REDACTED]
	06/22	35,868.41	ACH Origination - City of Greenville - File [REDACTED] Coid [REDACTED]
	06/22	27,597.98	ACH Origination - City of Greenville - File [REDACTED] Coid [REDACTED]
	06/22	16,630.41	ACH Origination - City of Greenville - File [REDACTED] Coid [REDACTED]
	06/26	228.07	< Business to Business ACH Debit - HSA Bank Plan Fund [REDACTED] [REDACTED] City of Greenville Gre
	06/27	6,518.32	ACH Origination - City of Greenville - File [REDACTED] Coid [REDACTED]
	06/27	44.17	ACH Returns - City of Greenville - File [REDACTED] Coid [REDACTED]
	06/29	948,338.36	ACH Origination - City of Greenville - File [REDACTED] Coid [REDACTED]
	06/29	372,733.50	< Business to Business ACH Debit - IRS Usat taxpymt [REDACTED] City of Greenville
	06/29	61,254.00	< Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] [REDACTED]
	06/29	9,580.51	< Business to Business ACH Debit - IRS Usat taxpymt [REDACTED] Sheppard Memorial Libr
	06/29	3,286.37	< Business to Business ACH Debit - IRS Usat taxpymt [REDACTED] Pitt-Greenville Conven
	06/29	1,478.00	< Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] [REDACTED]
	06/29	586.00	< Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] [REDACTED]
	06/29	1,060,051.60	ZBA Funding Account Transfer to [REDACTED]
		\$8,092,580.76	Total electronic debits/bank debits

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
[REDACTED]	70.00	06/08	[REDACTED]	90.00	06/05	[REDACTED]	5,986.84	06/04
[REDACTED]	50.00	06/08	[REDACTED]	1,825.00	06/07	[REDACTED]	305.00	06/06
[REDACTED]	18.00	06/27	[REDACTED]	538.50	06/04	[REDACTED]	211.73	06/05
[REDACTED]	165.00	06/01	[REDACTED]	1,000.72	06/01	[REDACTED]	56.96	06/06
[REDACTED]	100.00	06/06	[REDACTED]	622.51	06/01	[REDACTED]	99.92	06/05
[REDACTED]	26.67	06/13	[REDACTED]	1,800.93	06/01	[REDACTED]	152.69	06/12
[REDACTED]	26.67	06/01	[REDACTED]	6,327.08	06/01	[REDACTED]	1,251.54	06/04
[REDACTED]	399.80	06/08	[REDACTED]	100.00	06/01	[REDACTED]	4,378.96	06/04
[REDACTED]	165.00	06/01	[REDACTED]	50.00	06/04	[REDACTED]	741.40	06/04
[REDACTED]	26.67	06/15	[REDACTED]	50.00	06/04	[REDACTED]	680.60	06/11
[REDACTED]	160.00	06/14	[REDACTED]	115.29	06/18	[REDACTED]	70.60	06/11
[REDACTED]	90.00	06/18	[REDACTED]	412.67	06/05	[REDACTED]	130.81	06/08
[REDACTED]	90.00	06/18	[REDACTED]	665.50	06/04	[REDACTED]	20.00	06/11
[REDACTED]	160.00	06/14	[REDACTED]	480.00	06/06	[REDACTED]	20.00	06/20
[REDACTED]	50.00	06/15	[REDACTED]	79.15	06/05	[REDACTED]	4,796.00	06/11
[REDACTED]	50.00	06/21	[REDACTED]	197.00	06/07	[REDACTED]	260.00	06/11
[REDACTED]	18.00	06/27	[REDACTED]	229.96	06/05	[REDACTED]	5,020.83	06/06
[REDACTED]	6,415.20	06/13	[REDACTED]	154.11	06/05	[REDACTED]	13,421.20	06/07
[REDACTED]	399.80	06/04	[REDACTED]	61,401.25	06/01	[REDACTED]	89,999.16	06/07
[REDACTED]	68.00	06/07	[REDACTED]	249.23	06/04	[REDACTED]	9,584.52	06/07



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
[REDACTED]	563.70	06/07	[REDACTED]	1,332.45	06/11	[REDACTED]	741.40	06/18
[REDACTED]	9,150.00	06/08	[REDACTED]	210.73	06/08	[REDACTED]	256.61	06/22
[REDACTED]	53.01	06/06	[REDACTED]	1,404.60	06/19	[REDACTED]	454.75	06/21
[REDACTED]	32.20	06/14	[REDACTED]	900.00	06/06	[REDACTED]	11,900.02	06/22
[REDACTED]	6,239.27	06/07	[REDACTED]	629,289.48	06/08	[REDACTED]	1,256.27	06/20
[REDACTED]	8.56	06/18	[REDACTED]	340.18	06/11	[REDACTED]	37,839.67	06/21
[REDACTED]	6,987.35	06/08	[REDACTED]	2,225.25	06/11	[REDACTED]	98.13	06/20
[REDACTED]	203.25	06/29	[REDACTED]	22,565.83	06/07	[REDACTED]	140.12	06/22
[REDACTED]	5,668.13	06/06	[REDACTED]	7,437.59	06/06	[REDACTED]	1,558.00	06/20
[REDACTED]	250.00	06/06	[REDACTED]	53.24	06/11	[REDACTED]	5,968.04	06/25
[REDACTED]	5,330.14	06/11	[REDACTED]	887.71	06/07	[REDACTED]	21,192.95	06/22
[REDACTED]	1,438.92	06/11	[REDACTED]	754.00	06/18	[REDACTED]	5,625.00	06/21
[REDACTED]	50.00	06/11	[REDACTED]	15.00	06/22	[REDACTED]	185.85	06/25
[REDACTED]	335.38	06/07	[REDACTED]	2,367.81	06/21	[REDACTED]	50.00	06/21
[REDACTED]	50.00	06/07	[REDACTED]	1,463.93	06/20	[REDACTED]	50.00	06/21
[REDACTED]	88.12	06/25	[REDACTED]	16,399.04	06/21	[REDACTED]	50.00	06/25
[REDACTED]	308.87	06/29	[REDACTED]	12,000.00	06/29	[REDACTED]	50.00	06/28
[REDACTED]	446.80	06/18	[REDACTED]	22.52	06/20	[REDACTED]	260.00	06/21
[REDACTED]	100.00	06/08	[REDACTED]	1,062.39	06/21	[REDACTED]	415.68	06/28
[REDACTED]	50.00	06/08	[REDACTED]	281.35	06/21	[REDACTED]	50.00	06/21
[REDACTED]	77.21	06/11	[REDACTED]	639.06	06/26	[REDACTED]	50.37	06/25
[REDACTED]	83.31	06/14	[REDACTED]	31.25	06/21	[REDACTED]	45.00	06/26
[REDACTED]	50.00	06/07	[REDACTED]	427.95	06/29	[REDACTED]	516.53	06/22
[REDACTED]	50.00	06/07	[REDACTED]	158.99	06/25	[REDACTED]	50.00	06/25
[REDACTED]	88.00	06/07	[REDACTED]	152.00	06/27	[REDACTED]	80.00	06/25
[REDACTED]	50.00	06/18	[REDACTED]	94.29	06/28	[REDACTED]	67.00	06/21
[REDACTED]	50.00	06/08	[REDACTED]	84.00	06/21	[REDACTED]	40.00	06/25
[REDACTED]	70.07	06/13	[REDACTED]	33,398.98	06/25	[REDACTED]	50.00	06/25
[REDACTED]	328.80	06/07	[REDACTED]	8,318.20	06/21	[REDACTED]	50.00	06/21
[REDACTED]	6.03	06/11	[REDACTED]	23,395.09	06/27	[REDACTED]	438.25	06/25
[REDACTED]	133.03	06/13	[REDACTED]	26,220.35	06/27	[REDACTED]	65.00	06/26
[REDACTED]	384.00	06/21	[REDACTED]	3,127.10	06/25	[REDACTED]	50.00	06/21
[REDACTED]	50.00	06/07	[REDACTED]	5,156.96	06/20	[REDACTED]	50.00	06/25
[REDACTED]	20.00	06/11	[REDACTED]	1,213.39	06/20	[REDACTED]	50.00	06/20
[REDACTED]	302.00	06/18	[REDACTED]	33.84	06/22	[REDACTED]	106.00	06/25
[REDACTED]	100.00	06/07	[REDACTED]	79.15	06/19	[REDACTED]	50.00	06/22
[REDACTED]	373.55	06/11	[REDACTED]	197.00	06/22	[REDACTED]	50.00	06/22
[REDACTED]	50.00	06/21	[REDACTED]	229.96	06/21	[REDACTED]	496.99	06/26
[REDACTED]	10.00	06/22	[REDACTED]	154.11	06/19	[REDACTED]	60.67	06/27
[REDACTED]	2.78	06/26	[REDACTED]	61,404.53	06/15	[REDACTED]	50.00	06/27
[REDACTED]	50.00	06/11	[REDACTED]	249.23	06/19	[REDACTED]	411.00	06/22
[REDACTED]	80.00	06/21	[REDACTED]	6,246.22	06/18	[REDACTED]	56,508.84	06/28
[REDACTED]	50.00	06/12	[REDACTED]	305.00	06/20	[REDACTED]	50.00	06/29
[REDACTED]	5,384.60	06/22	[REDACTED]	211.73	06/18	[REDACTED]	5.61	06/22
[REDACTED]	502.00	06/08	[REDACTED]	42.12	06/19	[REDACTED]	88,748.27	06/22
[REDACTED]	267.73	06/07	[REDACTED]	679.60	06/19	[REDACTED]	5,216.25	06/20
[REDACTED]	2.40	06/13	[REDACTED]	99.92	06/20	[REDACTED]	8,663.50	06/20
[REDACTED]	4,237.20	06/08	[REDACTED]	213.31	06/25	[REDACTED]	1,200.00	06/22
[REDACTED]	574.32	06/11	[REDACTED]	1,251.54	06/18	[REDACTED]	607.76	06/28
[REDACTED]	2,137.98	06/11	[REDACTED]	4,378.96	06/18	[REDACTED]	132.00	06/26



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
[REDACTED]	485.00	06/26	[REDACTED]	62.03	06/27	[REDACTED]	42.36	06/25
[REDACTED]	79.06	06/25	[REDACTED]	120.00	06/25	[REDACTED]	2,332.00	06/25
[REDACTED]	17,935.47	06/26	[REDACTED]	50.00	06/26	[REDACTED]	74.90	06/25
[REDACTED]	60.46	06/25	[REDACTED]	40.00	06/28	[REDACTED]	5,203.42	06/25
[REDACTED]	1,556.17	06/26	[REDACTED]	50.00	06/25	[REDACTED]	738.92	06/25
[REDACTED]	121.26	06/22	[REDACTED]	40.00	06/29	[REDACTED]	120.00	06/22
[REDACTED]	112.34	06/25	[REDACTED]	50.00	06/26	[REDACTED]	50.00	06/25
[REDACTED]	92.47	06/25	[REDACTED]	50.00	06/27	[REDACTED]	60,615.21	06/29
[REDACTED]	50.00	06/25	[REDACTED]	50.00	06/27	[REDACTED]	242.08	06/29
[REDACTED]	50.00	06/25	[REDACTED]	100.00	06/26	[REDACTED]	176.39	06/29
\$1,497,103.18			Total checks paid					

* Gap in check sequence.

\$9,589,683.94 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
05/31	5,347,495.72	06/12	4,383,698.92	06/21	3,311,631.94
06/01	4,365,140.53	06/13	5,068,366.33	06/22	2,587,119.74
06/04	3,706,795.89	06/14	4,973,413.30	06/25	2,739,500.26
06/05	3,108,730.65	06/15	3,422,938.68	06/26	2,809,087.29
06/06	3,136,917.90	06/18	3,046,973.64	06/27	2,974,832.01
06/07	3,012,077.35	06/19	3,089,155.67	06/28	3,197,370.25
06/08	4,200,036.57	06/20	3,114,438.26	06/29	705,628.82
06/11	4,272,910.21				
Average daily ledger balance		\$3,369,428.80			