

PALMETTO BIBLE CAMP, INC.

STATEMENT OF ACTIVITY DETAIL

January - December 2020

DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses							
Income							
43400 Direct Public Support							
43420 Church Support							
01/04/2020	Deposit	995294			Church Support		75.00
01/04/2020	Deposit	1818			Church Support		150.00
01/04/2020	Deposit	8595			Church Support		450.00
01/04/2020	Deposit	9760			Church Support		100.00
01/04/2020	Deposit	20163			Church Support		125.00
01/04/2020	Deposit	995304			Church Support		75.00
01/04/2020	Deposit	1790			Church Support		150.00
01/04/2020	Deposit	995002			Church Support		125.00
01/09/2020	Deposit	3488			Church Support		200.00
01/13/2020	Deposit	7440			Church Support		450.00
01/13/2020	Deposit	9527			Church Support		125.00
01/13/2020	Deposit	996822			Church Support		50.00
01/21/2020	Deposit			Central Church of Christ in SC	Church Support		1,312.50
02/07/2020	Deposit	9551			Church Support		125.00
02/07/2020	Deposit	10710			Church Support		300.00
02/07/2020	Deposit	995028			Church Support		125.00
02/07/2020	Deposit	995313			Church Support		75.00
02/07/2020	Deposit	996859			Church Support		85.00
02/07/2020	Deposit	1857			Church Support		150.00
02/20/2020	Deposit			Central Church of Christ in SC	Church Support		1,312.50
02/21/2020	Deposit	3513			Church Support		200.00
02/21/2020	Deposit	9589			Church Support		125.00
02/21/2020	Deposit	9771			Church Support		100.00
02/21/2020	Deposit	9780			Church Support		100.00
02/21/2020	Deposit	14528			Church Support		750.00
02/21/2020	Deposit	996870			Church Support		85.00
02/21/2020	Deposit	3498			Church Support		200.00
03/16/2020	Deposit	995057			Church Support		125.00

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DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
03/16/2020	Deposit	996890			Church Support		85.00
03/16/2020	Deposit	995329			Church Support		75.00
03/16/2020	Deposit	995320			Church Support		75.00
03/16/2020	Deposit	1891			Church Support		150.00
03/16/2020	Deposit	995031			Church Support		125.00
03/16/2020	Deposit	8759			Church Support		300.00
03/16/2020	Deposit	1921			Church Support		150.00
03/18/2020	Deposit			Central Church of Christ in SC	Church Support		1,312.50
04/07/2020	Deposit	995340			Church Support		75.00
04/07/2020	Deposit	13816736			Church Support		125.00
04/07/2020	Deposit	9630			Church Support		125.00
04/07/2020	Deposit	1951			Church Support		150.00
04/10/2020	Deposit	7465			Church Support		450.00
04/10/2020	Deposit	9792			Church Support		100.00
04/10/2020	Deposit	3523			Church Support		200.00
04/20/2020	Deposit			Central Church of Christ in SC	Church Support		1,312.50
05/20/2020	Deposit			Central Church of Christ in SC	Church Support		1,312.50
05/30/2020	Deposit	9801			Church Support		100.00
05/30/2020	Deposit	3535			Church Support		200.00
05/30/2020	Deposit	996915			Church Support		85.00
05/30/2020	Deposit	9654			Church Support		125.00
06/05/2020	Deposit	14628			Church Support		750.00
06/05/2020	Deposit	996937			Church Support		85.00
06/05/2020	Deposit	3545			Church Support		200.00
06/05/2020	Deposit	9809			Church Support		100.00
06/05/2020	Deposit	9700			Church Support		125.00
06/18/2020	Deposit			Central Church of Christ in SC	Church Support		1,312.50
07/17/2020	Deposit	46463740			Church Support		125.00
07/17/2020	Deposit	1971			Church Support		150.00
07/17/2020	Deposit	21076366			Church Support		125.00
07/17/2020	Deposit	996963			Church Support		85.00
07/17/2020	Deposit	995366			Church Support		75.00

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07/17/2020	Deposit	995358			Church Support		75.00
07/17/2020	Deposit	995348			Church Support		75.00
07/17/2020	Deposit	9821			Church Support		100.00
07/17/2020	Deposit	8900			Church Support		150.00
07/17/2020	Deposit	8877			Church Support		900.00
07/17/2020	Deposit	7483			Church Support		450.00
07/17/2020	Deposit	3553			Church Support		200.00
07/17/2020	Deposit	2018			Church Support		150.00
07/17/2020	Deposit	1990			Church Support		150.00
07/17/2020	Deposit	39218517			Church Support		125.00
07/20/2020	Deposit			Central Church of Christ in SC	Church Support		1,312.50
08/19/2020	Deposit			Central Church of Christ in SC	Church Support		1,312.50
08/22/2020	Deposit	9833			Church Support		100.00
08/22/2020	Deposit	2048			Church Support		150.00
08/22/2020	Deposit	3566			Church Support	Special Contribution	8,063.00
08/22/2020	Deposit	3562			Church Support		200.00
08/22/2020	Deposit	6642			Church Support	Balance of Special Contribution	194.41
08/22/2020	Deposit	995370			Church Support		75.00
08/22/2020	Deposit	996981			Church Support		85.00
08/22/2020	Deposit	37050917			Church Support		125.00
08/22/2020	Deposit	9782			Church Support		125.00
08/22/2020	Deposit	8943			Church Support		150.00
08/24/2020	Deposit	997007			Church Support		85.00
08/24/2020	Deposit	14739			Church Support		750.00
08/24/2020	Deposit	9843			Church Support		100.00
08/24/2020	Deposit	3575			Church Support		200.00
08/24/2020	Deposit	9819			Church Support		125.00
09/18/2020	Deposit			Central Church of Christ in SC	Church Support	CENTRAL CHURCH O VENDOR PMT 200918 XXXXX2706 PALMETTO BIBLE C	1,312.50
10/15/2020	Deposit	3591			Church Support		200.00
10/15/2020	Deposit	7501			Church Support		450.00
10/15/2020	Deposit	9849			Church Support		300.00

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DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
10/15/2020	Deposit	9853			Church Support		100.00
10/15/2020	Deposit	997028			Church Support		85.00
10/20/2020	Deposit			Central Church of Christ in SC	Church Support	CENTRAL CHURCH O VENDOR PMT 201020 XXXXX8886 PALMETTO BIBLE C	1,312.50
10/31/2020	Deposit	2077			Church Support		150.00
10/31/2020	Deposit	2098			Church Support		150.00
10/31/2020	Deposit	9034			Church Support		150.00
10/31/2020	Deposit	995378			Church Support		75.00
10/31/2020	Deposit	995388			Church Support		75.00
10/31/2020	Deposit	44699468			Church Support		125.00
10/31/2020	Deposit	51986812			Church Support		125.00
10/31/2020	Deposit	8991			Church Support		150.00
11/14/2020	Deposit	58973255			Church Support		125.00
11/14/2020	Deposit	997053			Church Support		85.00
11/14/2020	Deposit	9881			Church Support		125.00
11/14/2020	Deposit	2119			Church Support		150.00
11/14/2020	Deposit	9863			Church Support		100.00
11/14/2020	Deposit	9062			Church Support		150.00
11/18/2020	Deposit			Central Church of Christ in SC	Church Support	CENTRAL CHURCH O VENDOR PMT 201118 XXXXX2578 PALMETTO BIBLE C	1,312.50
12/18/2020	Deposit			Central Church of Christ in SC	Church Support	CENTRAL CHURCH O VENDOR PMT 201218 XXXXX7928 PALMETTO BIBLE C	1,312.50
12/21/2020	Deposit	997074			Church Support		85.00
12/21/2020	Deposit	9918			Church Support		125.00
12/21/2020	Deposit	9874			Church Support		100.00
12/21/2020	Deposit	3601			Church Support		200.00
12/21/2020	Deposit	2512			Church Support		2,000.00
12/21/2020	Deposit	3610			Church Support		200.00
12/30/2020	Deposit	5383			Church Support		1,500.00
12/30/2020	Deposit	9107			Church Support		150.00
12/30/2020	Deposit	10254			Church Support		75.00
12/30/2020	Deposit	14859			Church Support		750.00
12/30/2020	Deposit	65901241			Church Support		125.00
12/30/2020	Deposit	2129			Church Support		5,000.00

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Total for 43420 Church Support							\$50,967.41
43430 Honorariums and Memorials							
02/07/2020	Sales Receipt	1721	1721	Wright, Danny and Kimberly	Memorials/Honorariums	Check #2159--donation in memory of Aden Morgan	50.00
02/07/2020	Sales Receipt	1724	1724	Kelly, Mark and Becky	Memorials/Honorariums	Check #3932-Donation given to PBC in honor of Floyd Grindstaff's 80th birthday	25.00
04/17/2020	Sales Receipt	1966	1966	Kelly, Mark and Becky	Memorials/Honorariums	Mark Kelly - Memorial (General Donation) Donation via PayPal	1.00
04/17/2020	Sales Receipt	1967	1967	Kelly, Mark and Becky	Memorials/Honorariums	Mark and Becky Kelly - Honorarium (General Donation) Donation via PayPal - Danny and Kimberly Wright	25.00
04/25/2020	Sales Receipt	1977	1977	Mark Kelly	Memorials/Honorariums	Mark Kelly - Honorarium (General Donation) Donation via PayPal - Note: Test Honorarium - Address: 126 Chatham CirMadison, AL	1.00
04/25/2020	Sales Receipt	1978	1978	Mark Kelly	Memorials/Honorariums	Mark Kelly - Memorial (General Donation) Donation via PayPal - Note: Test Memorial - Address: Mark Kelly126 Chatham CirMa	1.00
04/26/2020	Sales Receipt	1979	1979	Mark Kelly	Memorials/Honorariums	Memorial (General) Donation (PayPal) - For: David Kelly - Address: Betty Kelly101 Bridgefield RdMadison, AL 35758	1.00
08/22/2020	Deposit	43717			Memorials/Honorariums	Memorial - Carl Lancaster	1,087.00
11/14/2020	Sales Receipt	2199	2199	Wilson, Ruth	Memorials/Honorariums	Check #5560 - Donation to PBC in Memory of Rooney Wilson	500.00
11/14/2020	Sales Receipt	2200	2200	Gap Creek Baptist Church	Memorials/Honorariums	Check #106222 - Donation in Memory of Danny Wright	50.00
11/28/2020	Sales Receipt	2204	2204	Altman, Ronald and Melissa	Memorials/Honorariums	Donation via Paypal to Capital Projects given in memory of Larry and Janie Polutta	1,000.00
12/28/2020	Sales Receipt	2223	2223	Hinote, Jeremy and Lauren	Memorials/Honorariums	Donation made to PBC via Paypal in memory of Ben LaMunyon	250.00
12/28/2020	Sales Receipt	2224	2224	Hinote, Jeremy and Lauren	Memorials/Honorariums	Donation made to PBC via Paypal in memory of Ben LaMunyon	250.00
Total for 43430 Honorariums and Memorials							\$3,241.00
43435 Capital Project Donations							
01/13/2020	Sales Receipt	1637	1637	Nina McElhannon	Save the Lake	Check #1000473 - Donation to the Save the Lake campaign	15.00
02/07/2020	Deposit	1873			Capital Projects	Donation to cover Cabin 1 HVAC	5,000.00
02/07/2020	Sales Receipt	1725	1725	Redmond, David and Susan	Capital Projects	Check #5070-Donation to PBC to purchase benches	10,000.00
02/07/2020	Sales Receipt	1726	1726	Wright, Danny and Kimberly	Capital Projects	Check #2160-Donation to PBC to apply toward picnic tables	2,000.00
02/21/2020	Sales Receipt	1836	1836	Nina McElhannon	Save the Lake	Check #1000482 - Donation to the Save the Lake Campaign	30.00
02/21/2020	Sales Receipt	1836	1836	Nina McElhannon	Save the Lake	Check #1000478 - Donation to the Save the Lake Campaign	30.00
02/23/2020	Sales Receipt	1866	1866	Virginia L Gibson (and Alan Larmon)	Capital Projects	Check #8199 - Donation for new mattresses for PBC	75.00
03/01/2020	Sales Receipt	1864	1864	Holton, Wade and Monica	Capital Projects	Check #2953 - Donation for new mattresses for PBC	375.00
03/01/2020	Sales Receipt	1865	1865	Matthew and Mary Cregger	Capital Projects	Check #2085 - Donation for new mattresses for PBC	750.00
03/12/2020	Sales Receipt	1845	1845	James and Virginia Edwards	Capital Projects	Check #8591 - Donation for new mattresses for PBC	75.00
03/12/2020	Sales Receipt	1844	1844	Ora and Carol Woodley	Capital Projects	Check #10807 - Donation for new mattresses for PBC	75.00
03/12/2020	Sales Receipt	1843	1843	Tracy & Kelly Barker	Capital Projects	Check #2450 - Donation for new mattresses for PBC	225.00
03/12/2020	Sales Receipt	1842	1842	Mark & Cris Burton	Capital Projects	Check #4387 - Donation for mattresses for PBC	75.00
03/12/2020	Sales Receipt	1841	1841	L. W. and J. C. Honeycutt	Capital Projects	Check #8180 - Donation for new mattresses for PBC	150.00
03/12/2020	Sales Receipt	1840	1840	Heyward Holton	Capital Projects	Check #1793 - Donation for purchase of new mattresses	75.00
03/12/2020	Sales Receipt	1839	1839	Julian and Mildred Blake	Capital Projects	Check #314 - Donation for new mattresses for PBC	75.00
03/12/2020	Sales Receipt	1838	1838	Kenneth & Patricia Webber	Capital Projects	Check #349 - Donation for new mattresses for PBC	75.00
03/12/2020	Sales Receipt	1837	1837	Robert and Joann Moss	Capital Projects	Check #446 - Donation toward new mattresses for PBC	75.00

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03/12/2020	Sales Receipt	1854	1854	Sicks, Tracy and Laura	Capital Projects	Check #4929 - Donation for new mattresses for PBC	150.00
03/12/2020	Sales Receipt	1851	1851	Mark and Aimee Ping	Capital Projects	Check #3806 - Donation for new mattresses for PBC	150.00
03/12/2020	Sales Receipt	1852	1852	Brenda S Brown	Capital Projects	Check #9599 - Donation for new mattresses for PBC	150.00
03/12/2020	Sales Receipt	1846	1846	Dan & Nancy Thomas	Capital Projects	Check #7741 - Donation for new mattresses for PBC	150.00
03/12/2020	Sales Receipt	1847	1847	James K Redding	Capital Projects	Check #215 - Donation for new mattresses for PBC	600.00
03/12/2020	Sales Receipt	1848	1848	Perry and Zivia Kocher	Capital Projects	Check #1132 - Donation for new mattresses for PBC	1,000.00
03/12/2020	Sales Receipt	1853	1853	David and Melissa Dowdy	Capital Projects	Check #1223 - Donation for new mattresses for PBC	75.00
03/12/2020	Sales Receipt	1850	1850	Mitchell, Warren and Deborah	Capital Projects	Check #6306 - Donation for new mattresses for PBC	150.00
03/12/2020	Sales Receipt	1849	1849	Vyonne M Eargle	Capital Projects	Check #7072 - Donation for new mattresses for PBC	150.00
03/13/2020	Sales Receipt	1863	1863	Kenneth and Annie Leach	Capital Projects	Check #1254 - Donation for new mattresses for PBC	75.00
03/13/2020	Sales Receipt	1862	1862	Brewer, Dorsey and Lee	Capital Projects	Check #2506 - Donation for new mattresses for PBC	75.00
03/13/2020	Sales Receipt	1861	1861	McKie, Robert Jr. and Cassandra	Capital Projects	Check #1165 - Donation for new mattresses for PBC	75.00
03/13/2020	Sales Receipt	1860	1860	Anthony, III and Miriam Oravec	Capital Projects	Check #2615 - Donation for new mattresses for PBC	75.00
03/13/2020	Sales Receipt	1859	1859	Marcus and Bethany Carter	Capital Projects	Check #3499 - Donation for new mattresses for PBC	75.00
03/13/2020	Sales Receipt	1858	1858	Jaswinder Bhinder and Shyam Mohan	Capital Projects	Check #982 - Donation for new mattresses for PBC	75.00
03/13/2020	Sales Receipt	1857	1857	Heyward, Jr. and Julia Holton	Capital Projects	Check #5248 - Donation for new mattresses for PBC	500.00
04/01/2020	Sales Receipt	1897	1897	Nina McElhannon	Save the Lake	Check #1000491 donation to the Save the Lake Campaign	30.00
04/06/2020	Deposit	6604		Palmetto Church of Christ	Capital Projects	Donation to pay balance owed for mattresses	9,472.80
04/10/2020	Sales Receipt	1899	1899	Kevin Arvin	Allocated Funds See Memo	Donation made via Paypal allocated to the Bridge Project	75.00
04/10/2020	Sales Receipt	1898	1898	Brewster, Tommy and Carol	Allocated Funds See Memo	Donation via Paypal allocated to the Bridge Project	100.00
04/10/2020	Deposit	117305119	117305119			DEPOSIT MADE IN A BRANCH/STORE	1,940.50
04/10/2020	Deposit	117305116	117305116			DEPOSIT MADE IN A BRANCH/STORE	879.00
04/10/2020	Deposit	10148		Dreher Shoals, LLC DBA Woodley's Garden Center	Capital Projects	Check #10148 donation allocated to the Bridge project	500.00
05/30/2020	Sales Receipt	2068	2068	Cooper, Jack and Gayle	Capital Projects	Check #4606-Donation to the Capital Project Account	500.00
05/30/2020	Deposit	9679			Capital Projects	Donation to Repair of Cabin 4	18,200.00
05/30/2020	Sales Receipt	2069	2069	Nina McElhannon	Save the Lake	Check #1000495 - Donation to the Save the Lake Campaign	30.00
06/05/2020	Sales Receipt	2085	2085	Nina McElhannon	Save the Lake	Check #1000499 - Donation to the Save the Lake Campaign	30.00
08/22/2020	Sales Receipt	2162	2162	Nina McElhannon	Save the Lake	Check #1000504 donated to the PBC Save the Lake Campaign	30.00
09/02/2020	Sales Receipt	2174	2174	Nina McElhannon	Save the Lake	Check #1000512 - Donation to the PBC Save the Lake Campaign	30.00
10/15/2020	Sales Receipt	2186	2186	Nina McElhannon	Save the Lake	Donation to the Save the Lake campaign via Paypal	30.00
11/14/2020	Sales Receipt	2201	2201	Nina McElhannon	Save the Lake	Check #2000529 Donation to the Save the Lake Campaign	30.00
12/21/2020	Sales Receipt	2212	2212	Nina McElhannon	Save the Lake	Check #1000535 donation to the Save the Lake Campaign	30.00
Total for 43435 Capital Project Donations							\$54,607.30
43445 Camper Scholarships							
11/14/2020	Sales Receipt	2208	2208	McClellan, Michael and Amy	Scholarship	Donation for camper scholarship given to PBC via Paypal	50.00

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Total for 43445 Camper Scholarships							\$50.00
43450 Individ, Business Contributions							
01/08/2020	Sales Receipt	1776	1776	Howard, Mike and Kelly	General		25.00
01/20/2020	Sales Receipt	1775	1775	Wilson, Adam and Jennifer	General		50.00
01/22/2020	Sales Receipt	1778	1778	Mynhier, Stephen and Alissa	General		20.00
02/07/2020	Sales Receipt	1723	1723	Kelly, Mark and Becky	General	Check #905001--general donation to PBC	50.00
02/07/2020	Sales Receipt	1722	1722	Newton, J. D. and Linda	PBC 52	Check #4853--PBC 52 Donation to PBC	52.00
02/07/2020	Sales Receipt	1720	1720	Grindstaff, Floyd	General	Check #11204--Donation to PBC	600.00
02/07/2020	Sales Receipt	1719	1719	Harbuck, Curt and Cynthia	General	Check #3021872--donation to PBC	50.00
02/10/2020	Sales Receipt	1770	1770	Howard, Mike and Kelly		Donation to PBC via Paypal	25.00
03/01/2020	Deposit	22819			Capital Projects	Check #22819 - Donation for new mattresses for PBC	150.00
03/01/2020	Deposit	14511			Capital Projects	Check #14511 - Donation for new mattresses for PBC	3,000.00
03/01/2020	Deposit	10013			Capital Projects	Check #10013 - Donation for new mattresses for PBC	300.00
03/01/2020	Deposit	6584			Capital Projects	Check #6584 - Donation for new mattresses for PBC	4,500.00
03/01/2020	Deposit	6086			Capital Projects	Check #6086 - Donation for new mattresses for PBC	300.00
03/01/2020	Deposit	3509			Capital Projects	Check #3509 - Donation for new mattresses for PBC	150.00
03/01/2020	Deposit	910			Capital Projects	Check #910 - Donation for new mattresses for PBC	1,000.00
03/01/2020	Deposit	10691			Capital Projects	Check #10691 - Donation for new mattresses for PBC	150.00
03/02/2020	Sales Receipt	1887	1887	Mitchell, Chris and Staci	General	Donation to PBC via check #9266	2,000.00
03/11/2020	Sales Receipt	1895	1895	Polutta, Michael and Natalie	General	Donation to the General Fund by Check #9052142	5,000.00
03/12/2020	Sales Receipt	1835	1835	Kelly, Mark and Becky	General	Check #905002 - Donation to the General Fund	50.00
03/16/2020	Sales Receipt	1881	1881	Wilson, Adam and Jennifer	General	Donation to PBC via Paypal	50.00
03/16/2020	Sales Receipt	1880	1880	Mynhier, Stephen and Alissa	General	Donation to PBC via Paypal	20.00
03/16/2020	Sales Receipt	1878	1878	Thigpen, Ernie and Peggy	General	Donation to PBC via Paypal	100.00
03/16/2020	Deposit	2550004073					500.00
03/16/2020	Sales Receipt	1879	1879	Howard, Mike and Kelly	General	Donation to PBC via Paypal	25.00
03/20/2020	Sales Receipt	1888	1888	Jacob M Kelly	General	Donation to PBC via check #2256	500.00
03/21/2020	Sales Receipt	1885	1885	Kelly, David and Morgan	General	Donation made to PBC via Paypal	550.00
03/21/2020	Sales Receipt	1882	1882	Wilson, Adam and Jennifer	General	Donation to PBC via Paypal	50.00
03/22/2020	Sales Receipt	1884	1884	Mynhier, Stephen and Alissa	General	Donation to PBC via Paypal	20.00
03/28/2020	Sales Receipt	1886	1886	Weatherford, Philip and Melody	General	Donation made to PBC via Paypal	707.00
04/02/2020	Sales Receipt	1894	1894	Hutcherson, Phillip and Kim	Allocated Funds See Memo	Check #5327 allocated to shelter lights at Palmetto Bible Camp	175.00
04/07/2020	Sales Receipt	1896	1896	Kelly, Mark and Becky	General	Check #905003 donation to PBC general fund	50.00
04/08/2020	Sales Receipt	1893	1893	Howard, Mike and Kelly	General	Donation to PBC via Paypal	25.00
04/17/2020	Sales Receipt	1907	1907	Kelly, Mark and Becky	General	Mark Kelly - General Donation Donation via PayPal	1.00
04/17/2020	Sales Receipt	1965	1965	Kelly, Mark and Becky	General	Mark Kelly - PBC COVID-19 Relief (General Donation) Donation via PayPal	1.00

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04/20/2020	Sales Receipt	1968	1968	Wilson, Adam and Jennifer	General	Donation to PBC via Paypal	50.00
04/22/2020	Sales Receipt	1964	1964	Mynhier, Stephen and Alissa	General	Donation to PBC via Paypal	20.00
05/03/2020	Journal Entry	532020	532020			Riley Sargent Week 1 for 2020 deposit donated to PBC general funds	75.00
05/08/2020	Sales Receipt	2079	2079	Howard, Mike and Kelly	General	Donation made to PBC via Paypal	25.00
05/20/2020	Sales Receipt	2076	2076	Wilson, Adam and Jennifer	General	Donation made to PBC via Paypal	50.00
05/25/2020	Sales Receipt	2073	2073	Holton, Emily	General	Donation to PBC via Paypal	10.00
05/26/2020	Sales Receipt	2077	2077	Godley, Jon and Shari	General	Donation made to PBC via Paypal	100.00
05/27/2020	Sales Receipt	2078	2078	Adkins, Julia	General	Donation made to PBC via Paypal	400.00
05/30/2020	Sales Receipt	2062	2062	Michael and Laura Riggs	General	Check #4512 - General Donation to Palmetto Bible Camp	240.00
05/30/2020	Sales Receipt	2063	2063	Godley (C), Tim and Donna	General	Check #1211 - Donation to the Shelter Lights Project	42.81
05/30/2020	Sales Receipt	2064	2064	Godley (C), Tim and Donna	General	Check #1210 - Donation to the Bridge Repair	242.51
05/30/2020	Sales Receipt	2065	2065	Thigpen, Tim	General	Check #1172 - Donation to the Bridge Repair	124.00
05/30/2020	Sales Receipt	2067	2067	Mynhier, Stephen and Alissa	Week 1	Check #2879 - Donation to Week 1	2,050.00
05/30/2020	Sales Receipt	2075	2075	Roberts, Jerri	General	Donation made to PBC via Paypal	30.00
05/30/2020	Sales Receipt	2061	2061	Kelly, Mark and Becky	General	Check #905004 - PBC general donation	50.00
05/30/2020	Sales Receipt	2066	2066	Baker, Franklin and Barbara	General	Check #2823 - Donation to the Bridge Repair	500.00
06/02/2020	Sales Receipt	2081	2081	Graham, Tamika	General	Donation made to PBC via Paypal	100.00
06/02/2020	Sales Receipt	2080	2080	Kelly, David and Morgan	General	Donation made to PBC via Paypal	850.00
06/03/2020	Sales Receipt	2083	2083	Gilbert, Johnathan and Misty	General	Check #863 - Donation to PBC	300.00
06/05/2020	Sales Receipt	2084	2084	Kelly, Mark and Becky	General	Check #905005 - Donation to PBC	50.00
06/06/2020	Sales Receipt	2074	2074	Mynhier, Stephen and Alissa	General	Donation made to PBC via Paypal	20.00
06/27/2020	Sales Receipt	2142	2142	joanne mottin	General	Donation to Palmetto Bible Camp via Paypal	50.00
06/27/2020	Sales Receipt	2141	2141	Wilson, Adam and Jennifer	General	Donation to Palmetto Bible Camp via Paypal	50.00
06/27/2020	Sales Receipt	2140	2140	Jeff Schimizze	General	Donation to Palmetto Bible Camp via Paypal	500.00
06/27/2020	Sales Receipt	2138	2138	Elizabeth Ziegler	General	Donation to Palmetto Bible Camp via Paypal	10.00
06/27/2020	Sales Receipt	2137	2137	Mynhier, Stephen and Alissa	General	Donation to Palmetto Bible Camp via Paypal	20.00
06/27/2020	Sales Receipt	2136	2136	Maye, Aaron and Victoria	General	Donation via Paypal to Palmetto Bible Camp	3,000.00
06/27/2020	Sales Receipt	2143	2143	Lydia Storks	General	Donation to Palmetto Bible Camp via Paypal	125.00
06/27/2020	Sales Receipt	2144	2144	Howard, Mike and Kelly	General	Donation to Palmetto Bible Camp via Paypal	25.00
06/27/2020	Sales Receipt	2139	2139	Holton, Emily	General	Donation to Palmetto Bible Camp via Paypal	10.00
07/08/2020	Sales Receipt	2148	2148	Howard, Mike and Kelly	General	Donation to PBC via Paypal	25.00
07/10/2020	Sales Receipt	2146	2146	Carolina Dreamer LLC	General	Donation to PBC via Paypal	10.00
07/14/2020	Sales Receipt	2147	2147	Holton, Emily	General	Donation to PBC via Paypal	50.00
07/17/2020	Sales Receipt	2151	2151	Campbell, Clark and Elizabeth (Libby)	PBC 52	Check #985711 - PBC 52 Donation to Palmetto Bible Camp	52.00
07/17/2020	Sales Receipt	2145	2145	Atkinson, Benjamin	General	Donation to Palmetto Bible Camp via Paypal	500.00
07/17/2020	Sales Receipt	2149	2149	Thompson, Barry and Karen	General	Check #932942380 - donation to the general fund of Palmetto Bible Camp	20,000.00

PALMETTO BIBLE CAMP, INC.

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January - December 2020

DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
07/17/2020	Sales Receipt	2150	2150	Grant, Rodney	General	Check #4896 - Donation to Palmetto Bible Camp	2,500.00
07/17/2020	Sales Receipt	2153	2153	Kelly, Mark and Becky	General	Check #905006 - Donation to Palmetto Bible Camp general fund	50.00
07/17/2020	Sales Receipt	2152	2152	Hutcherson, Van Paul and Diane	General	Check #1381 - Donation to the General Fund of Palmetto Bible Camp	60.00
07/20/2020	Sales Receipt	2154	2154	Wilson, Adam and Jennifer	General		50.00
07/24/2020	Sales Receipt	2155	2155	Mynhier, Stephen and Alissa	General	Donation to Palmetto Bible Camp via Paypal	20.00
07/25/2020	Sales Receipt	2157	2157	Holton, Emily	General	Donation to PBC via Paypal.	10.00
07/30/2020	Sales Receipt	2165	2165	Smith, Eric and Leah	General		1,000.00
08/08/2020	Sales Receipt	2167	2167	Howard, Mike and Kelly	General	Money in to PayPal	25.00
08/13/2020	Sales Receipt	2168	2168	Misc Customer	Junior Week	Money in to PayPal	3,093.11
08/20/2020	Sales Receipt	2166	2166	Wilson, Adam and Jennifer	General	Money in to PayPal	50.00
08/22/2020	Sales Receipt	2164	2164	Mynhier, Stephen and Alissa	General	Money in to PayPal	20.00
08/22/2020	Sales Receipt	2161	2161	Kelly, Mark and Becky	General	Check #905007 - Donation to the General Fund of PBC	50.00
08/22/2020	Sales Receipt	2159	2159	Turner, Tim and Heather	General	Check #2569 - Donation to the General Fund of Palmetto Bible Camp	500.00
08/24/2020	Sales Receipt	2173	2173	Lindsey, C. W. and Mary	General	Check #0011049239-Donation to PBC General Fund	500.00
08/31/2020	Journal Entry	8312020	8312020			Early deposits to cashless system turned into individual donations-see spreadsheet	20,517.00
08/31/2020	Sales Receipt	2171	2171	Akers, Robin and Mandy	General	Donation to Palmetto Bible Camp via Paypal	100.00
09/08/2020	Sales Receipt	2175	2175	Howard, Mike and Kelly	General	Money in to PayPal	25.00
09/11/2020	Sales Receipt	2172	2172	Kelly, Mark and Becky	General	Check #905008 - Donation to PBC General Fund	50.00
09/20/2020	Sales Receipt	2179	2179	Wilson, Adam and Jennifer	General	Money in to PayPal	50.00
09/22/2020	Sales Receipt	2178	2178	Mynhier, Stephen and Alissa	General	Money in to PayPal	20.00
09/30/2020	Sales Receipt	2181	2181	Gantt, Wm. Leslie and Nicole	General		500.00
09/30/2020	Sales Receipt	2180	2180	Akers, Robin and Mandy	General	Money in to PayPal	100.00
10/15/2020	Sales Receipt	2185	2185	Hinote, Jeremy and Lauren	General	Donation to PBC via Paypal	500.00
10/15/2020	Sales Receipt	2187	2187	Kelly, Mark and Becky	General	Check #905009 - Donation to the General Fund	50.00
10/15/2020	Sales Receipt	2184	2184	Howard, Mike and Kelly	General	Donation to PBC via Paypal	25.00
10/20/2020	Sales Receipt	2192	2192	Wilson, Adam and Jennifer	General	Money in to PayPal	50.00
10/21/2020	Sales Receipt	2191	2191	Selena Carter	General		330.00
10/22/2020	Sales Receipt	2190	2190	Mynhier, Stephen and Alissa	General	Money in to PayPal	20.00
10/30/2020	Sales Receipt	2193	2193	Akers, Robin and Mandy	General	Money in to PayPal	100.00
10/31/2020	Deposit	510865			General		485.15
10/31/2020	Sales Receipt	2195	2195	Godley (C), Tim and Donna	General	Check #1219 - Donation to PBC General Fund	200.00
10/31/2020	Sales Receipt	2196	2196	Hutcherson, Van Paul and Diane	General	Check #4222 - Donation to PBC general fund	150.00
10/31/2020	Sales Receipt	2197	2197	Harbuck, Curt and Cynthia	General	Check #35438485 - General Donation tp PBC	25.00
11/08/2020	Sales Receipt	2207	2207	Howard, Mike and Kelly	General	Donation to PBC via Paypal	25.00
11/14/2020	Sales Receipt	2198	2198	Kelly, Mark and Becky	General	Check #905010 - Donation to PBC general fund	50.00
11/20/2020	Sales Receipt	2206	2206	Wilson, Adam and Jennifer	General	Donation to PBC made via Paypal.	50.00

PALMETTO BIBLE CAMP, INC.

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January - December 2020

DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
11/30/2020	Sales Receipt	2205	2205	Akers, Robin and Mandy	General	Donation via Paypal to Palmetto Bible Camp	100.00
12/20/2020	Sales Receipt	2211	2211	Kelly, Mark and Becky	General	Check #905011 - Donation to Palmetto Bible Camp	50.00
12/20/2020	Sales Receipt	2210	2210	Harbuck, Curt and Cynthia	General	Check #39087254 - Donation to Palmetto Bible Camp	25.00
12/23/2020	Sales Receipt	2213	2213	Hyden, Clint and Sara	General	Donation via Paypal to Palmetto Bible Camp	500.00
12/28/2020	Sales Receipt	2221	2221	Holton, Emily	General	Donation to PBC via Paypal	20.00
12/28/2020	Sales Receipt	2214	2214	Wilson, Adam and Jennifer	General	Donation via Paypal to Palmetto Bible Camp	50.00
12/28/2020	Sales Receipt	2215	2215	Neva Rudder	General	Donation made via Paypal with "Merry Christmas to Keaton & Kyla Pearce"	250.00
12/28/2020	Sales Receipt	2216	2216	Selena Carter	General	Donation to PBC via Paypal	330.00
12/28/2020	Sales Receipt	2217	2217	Howard, Mike and Kelly	General	Donation to PBC via Paypal	25.00
12/28/2020	Sales Receipt	2218	2218	Weatherford, Philip and Melody	General	Donation to PBC via Paypal	200.00
12/28/2020	Sales Receipt	2219	2219	Redmond, David and Susan	General	Donation made to PBC via Paypal	5,000.00
12/28/2020	Sales Receipt	2220	2220	Selena Carter	General	Donation to Palmetto Bible Camp via Paypal	330.00
12/28/2020	Sales Receipt	2222	2222	Selena Carter	General	Donation to PBC via Paypal	330.00
12/30/2020	Deposit	584051			Church Support		485.14
12/30/2020	Sales Receipt	2226	2226	Hutcherson, Van Paul and Diane	General	Check #1393 - donation to the general fund of PBC	150.00
12/30/2020	Sales Receipt	2228	2228	Advantage Engineering LLC	General	Check #2230 - Donation to PBC	500.00
12/30/2020	Deposit	501031			General	Donation to PBC via check #501031 from Raymond James Global Account	5,000.00
12/30/2020	Sales Receipt	2227	2227	Harbuck, Curt and Cynthia	General	Check #42689564 - Donation to PBC	25.00
12/30/2020	Deposit	2550005485			General		500.00
12/30/2020	Sales Receipt	2225	2225	Campbell, Clark and Elizabeth (Libby)	PBC 52	PBC 52 Donation to the general fund via check #985768	52.00
12/31/2020	Sales Receipt	2229	2229	Akers, Robin and Mandy	General	Money donated to PBC via Paypal	100.00
12/31/2020	Sales Receipt	2230	2230	Matthew Cregger	General	Donation to Palmetto Bible Camp via Paypal	1,000.00
Total for 43450 Individ, Business Contributions							\$96,374.72
Total for 43400 Direct Public Support							\$205,240.43
46400 Other Types of Income							
46420 Interest Income							
01/31/2020	Deposit					INTEREST PAYMENT	0.04
01/31/2020	Deposit					INTEREST PAYMENT	0.21
02/29/2020	Deposit					INTEREST PAYMENT	0.58
06/30/2020	Deposit					INTEREST PAYMENT	0.45
07/31/2020	Deposit					INTEREST PAYMENT	0.16
08/31/2020	Deposit					INTEREST PAYMENT	0.17
09/30/2020	Deposit					INTEREST PAYMENT	0.17
10/31/2020	Deposit					INTEREST PAYMENT	0.16
11/30/2020	Deposit					INTEREST PAYMENT	0.17
12/31/2020	Deposit					INTEREST PAYMENT	0.17

PALMETTO BIBLE CAMP, INC.

STATEMENT OF ACTIVITY DETAIL

January - December 2020

DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Total for 46420 Interest Income							\$2.28
46430 Miscellaneous Revenue							
02/01/2020	Deposit	69070784F6915182J	69070784F6915182J			Money in to PayPal	14.00
02/07/2020	Deposit	7043037				Rebate	750.00
02/07/2020	Deposit					Donation from BOD mtg in January	46.00
02/20/2020	Deposit			Amazon Marketplace		Amazon Smile	106.94
02/26/2020	Deposit	49783027CC695674H	49783027CC695674H			Money in to PayPal	2.00
03/16/2020	Deposit	3066691					60.00
03/16/2020	Deposit	902190				Interest received from closed account	0.01
03/25/2020	Deposit	7R230124RU384250U	7R230124RU384250U	Paypal Charitable Giving Fund		Money in to PayPal	7.00
03/31/2020	Deposit					INTEREST PAYMENT	0.73
04/25/2020	Deposit	79M77108WA630574W	79M77108WA630574W	Paypal Charitable Giving Fund		Money in to PayPal	615.00
04/30/2020	Deposit					INTEREST PAYMENT	0.48
05/01/2020	Deposit				General	SBA EIDG	1,000.00
05/07/2020	Deposit					PPP Loan Disbursement	7,980.00
05/21/2020	Deposit			Amazon Marketplace		AMZNG3RJ24EK AmazonSmil 200521 7JS8X6S3YOJKQI3 payments.amazon.com ID#7JS8X6S3YOJKQI3	104.90
05/26/2020	Deposit	5AN36151FJ549051L	5AN36151FJ549051L	Paypal Charitable Giving Fund		Money in to PayPal	22.00
05/30/2020	Deposit	3130352			General		50.00
05/31/2020	Deposit					INTEREST PAYMENT	0.51
06/25/2020	Deposit	55D16801YC9552415	55D16801YC9552415	PayPal Giving Fund		Money in to PayPal	16.00
07/25/2020	Deposit	42066324RN502382C	42066324RN502382C	PayPal Giving Fund	General	Money in to PayPal	19.00
08/13/2020	Deposit			Amazon Marketplace	General	AMZNRZO8Z9Q6 AmazonSmil 200813 79INHBHMNUOPJ5F payments.amazon.com ID#79INHBHMNUOPJ5F	127.21
08/25/2020	Deposit	6XK99372GD895052W	6XK99372GD895052W	PayPal Giving Fund	General	Money in to PayPal	54.78
09/27/2020	Deposit	541702267E314870P	541702267E314870P	PayPal Giving Fund	General	Money in to PayPal	26.00
10/23/2020	Deposit	7S8237324H721434U	7S8237324H721434U	PayPal Giving Fund	General	Money in to PayPal	23.00
10/31/2020	Deposit	1619			General		4,240.52
11/12/2020	Deposit				General	AMZNK9THTSD0 AmazonSmil 201111 3IW2HVF8NJT5KU2 payments.amazon.com ID#3IW2HVF8NJT5KU2	146.09
11/24/2020	Deposit	9V8861925D7451041	9V8861925D7451041	PayPal Giving Fund	General	Money in to PayPal	10.00
12/21/2020	Deposit	1412998			General		3,119.26
12/23/2020	Deposit	3GU72147S9873501W	3GU72147S9873501W	PayPal Giving Fund	General	Money in to PayPal	13.00
Total for 46430 Miscellaneous Revenue							\$18,554.43
Total for 46400 Other Types of Income							\$18,556.71
47200 Program Income							

PALMETTO BIBLE CAMP, INC.

STATEMENT OF ACTIVITY DETAIL

January - December 2020

DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
47240 Camper Registration Fees							
01/01/2020	Journal Entry	CPA1R	CPA1R			TO PUT A/R BACK ON THE BOOKS - REMOVED AT 12/31/2019 TO CONVERT TO CASH BASIS	1,859.00
01/20/2020	Sales Receipt	1639	1639		Week 1	Joseph Test - 1st Week Registration	1.00
01/22/2020	Sales Receipt	1640	1640		Week 1	Jacob Test - 1st Week Registration	1.00
01/24/2020	Sales Receipt	1641	1641	Kelly, Mark and Becky	Week 1	Joseph Test - 1st Week Registration	2.00
01/29/2020	Sales Receipt	1642	1642	Ashley Remick	Week 5	Rain Remick - 1st Week Registration (changed to 5th week) - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
02/01/2020	Sales Receipt	1656	1656	Stephen Mynhier	Week 4	Jenna Mynhier - 1st Week Registration (changed to 4th week) - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	215.00
02/01/2020	Sales Receipt	1657	1657	Elizabeth Mullins	Week 4	Jasper Mullins - 1st Week Registration (changed to 4th week) - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
02/01/2020	Sales Receipt	1654	1654	Stephen Mynhier	Week 4	Christian Mynhier - 1st Week Registration (changed to 4th week) - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	215.00
02/01/2020	Sales Receipt	1653	1653	Adams, Jon and Amber	Week 1	Tyler Adams - 1st Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	215.00
02/01/2020	Sales Receipt	1652	1652	Gentry, Leah	Week 1	Logan Camp - 1st Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	75.00
02/01/2020	Sales Receipt	1651	1651	Theil, Beetle	Week 7	Frank Thiele - 1st Week Registration (changed to 7th Week) - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
02/01/2020	Sales Receipt	1650	1650	Freddie Lorick	Week 4	Freddie (Tre) Lorick - 1st Week Registration (changed to 4th week) - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
02/01/2020	Sales Receipt	1649	1649	James Drake	Week 1	Jimmy Schrader - 1st Week Registration (cancelled and requested a refund)	75.00
02/01/2020	Sales Receipt	1648	1648	James Drake	Week 1	Hannah Schrader - 1st Week Registration (cancelled and requested a refund)	75.00
02/01/2020	Sales Receipt	1647	1647	James Drake	Week 1	Abigail Jennemann - 1st Week Registration (cancelled and requested a refund)	75.00
02/01/2020	Sales Receipt	1646	1646	Morton, Michael	Week 1	Maddie Morton - 1st Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
02/01/2020	Sales Receipt	1645	1645	James Drake	Week 1	Elise Jennemann - 1st Week Registration (cancelled and requested a refund)	75.00
02/01/2020	Sales Receipt	1644	1644	James Drake	Week 1	Gabriella Jennemann - 1st Week Registration (cancelled and requested a refund)	75.00
02/01/2020	Sales Receipt	1643	1643	James Drake	Week 1	Caleb Jennemann - 1st Week Registration (cancelled and requested a refund)	75.00
02/01/2020	Sales Receipt	1659	1659	Elizabeth Mullins	Week 4	Anna Mullins - 1st Week Registration (changed to 4th week) - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
02/01/2020	Sales Receipt	1658	1658	Elizabeth Mullins	Week 4	Marley Mullins - 1st Week Registration (changed to 4th week) - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00

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DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
02/01/2020	Sales Receipt	1655	1655	Stephen Mynhier	Week 4	Leah Mynhier - 1st Week Registration (changed to 4th week) - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	215.00
02/03/2020	Sales Receipt	1668	1668	Ellis, Adam and Dana	Week 1	Chloe Ellis - 1st Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	75.00
02/03/2020	Sales Receipt	1667	1667	Tosha Washington	Week 4	Telissa Washington - 4th Week Registration	75.00
02/03/2020	Sales Receipt	1666	1666	Brett Young	Week 1	Olivia Young - 1st Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
02/03/2020	Sales Receipt	1661	1661	RAGLAND, PAMELA	Week 5	Claire Moulton - 5th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
02/03/2020	Sales Receipt	1664	1664	CoCo Hardwick	Week 2	Sunny Hardwick - 2nd Week Registration (cancelled and requested a refund)	75.00
02/03/2020	Sales Receipt	1663	1663	danielle bowens	Week 1	Darrean Bowens - 1st Week Registration	75.00
02/03/2020	Sales Receipt	1662	1662	CoCo Hardwick	Week 2	Copper Hardwick - 2nd Week Registration (cancelled and requested a refund)	75.00
02/03/2020	Sales Receipt	1665	1665	Brett Young	Week 1	Eliza Young - 1st Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
02/04/2020	Sales Receipt	1682	1682	Osborne, Kimberly	Week 7	Emma Osborne - 7th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
02/04/2020	Sales Receipt	1681	1681	Roberson, Troy and Elisha	Week 1	Carley Roberson - 1st Week Registration (cancelled and refunded registration)	75.00
02/04/2020	Sales Receipt	1680	1680	Beasley, Wallace and Angela	Week 1	Jacob Beasley - 1st Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	75.00
02/04/2020	Sales Receipt	1679	1679	Cox, Krystal	Week 5	Logan Cox - 5th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
02/04/2020	Sales Receipt	1678	1678	Cox, Krystal	Week 5	Rylee Cox - 5th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00

PALMETTO BIBLE CAMP, INC.

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DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
02/04/2020	Sales Receipt	1677	1677	Handmade by Papa and Nana	Week 7	McKenzie Watson - 7th Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	75.00
02/04/2020	Sales Receipt	1669	1669	Jeremy Freville	Week 7	Caralynn Freville - 7th Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	75.00
02/04/2020	Sales Receipt	1675	1675	Seals, Shanon and Angela	Week 1	Talon Seals - 1st Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	215.00
02/04/2020	Sales Receipt	1674	1674	Ledet, Ben	Week 4	Noah Ledet - 4th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
02/04/2020	Sales Receipt	1673	1673	Farthing Household	Week 7	Kendell Farthing - 1st Week Registration (changed to 7th Week)	215.00
02/04/2020	Sales Receipt	1672	1672	Jeremy Freville	Week 1	Aydin Hayzlett - 1st Week Registration	75.00
02/04/2020	Sales Receipt	1671	1671	Jeremy Freville	Week 1	Caralynn Freville - 1st Week Registration	75.00
02/04/2020	Sales Receipt	1670	1670	Jeremy Freville	Week 7	Aydin Hayzlett - 7th Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	75.00
02/04/2020	Sales Receipt	1676	1676	Cox, Krystal	Week 5	Raegan Cox - 5th Week Registration - Cancelled their 5th Week camper registration and donated the deposit to the general funds of PBC.	75.00
02/05/2020	Sales Receipt	1698	1698	PAUL WATKINS	Week 7	BRADLEY WATKINS - 7th Week Registration	75.00
02/05/2020	Sales Receipt	1699	1699	Pim, Stephanie	Week 1	Helen Reece - 1st Week Registration	75.00
02/05/2020	Sales Receipt	1696	1696	Sargent, Tracy	Week 1	Riley Sargent - Cancelled their 1st Week camper registration and donated the deposit to the general funds of PBC.	75.00
02/05/2020	Sales Receipt	1695	1695	Wilson, Adam and Jennifer	Week 1	Emily Wilson - 1st Week Registration	75.00
02/05/2020	Sales Receipt	1694	1694	Hutcherson, Phillip	Week 7	Carson Hutcherson - 1st Week Registration (changed to 7th week)	75.00
02/05/2020	Sales Receipt	1693	1693	Hutcherson, Phillip	Week 7	Maddie Hutcherson - 1st Week Registration (changed to 7th week)	75.00
02/05/2020	Sales Receipt	1692	1692	Kulp, Richard and Leslie	Week 7	Davis Kulp - 7th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	215.00
02/05/2020	Sales Receipt	1691	1691	Vail, Matthew	Week 1	Justin Vail - Cancelled their 1st Week camper registration and donated the deposit to the general funds of PBC.	75.00
02/05/2020	Sales Receipt	1690	1690	Kulp, Richard and Leslie	Week 7	Andrew Kulp - 7th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	215.00
02/05/2020	Sales Receipt	1689	1689	Lainie Duke	Week 1	Maddie Duke - 1st Week Registration	75.00
02/05/2020	Sales Receipt	1688	1688	Shawn T Buchanan	Week 1	Elizabeth Buchanan - 1st Week Registration (cancelled and requested a refund)	75.00
02/05/2020	Sales Receipt	1687	1687	Fields, David Matt	Week 1	Taylor Fields - 1st Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00

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DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
02/05/2020	Sales Receipt	1686	1686	Osborne, Kimberly	Week 6	Lily Osborne - 1st Week Registration (changed to 6th week)	75.00
02/05/2020	Sales Receipt	1685	1685	Vail, Matthew	Week 1	Kaeden Vail - Cancelled their 1st Week camper registration and donated the deposit to the general funds of PBC.	75.00
02/05/2020	Sales Receipt	1684	1684	Shawn T Buchanan	Week 1	Morgan Buchanan - 1st Week Registration (cancelled and requested a refund)	75.00
02/05/2020	Sales Receipt	1683	1683	Fields, David Matt	Week 7	Avery Fields - 7th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
02/05/2020	Sales Receipt	1708	1708	Grindstaff, Kevin and Patricia	Week 1	Michaela Grindstaff - 1st Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
02/05/2020	Sales Receipt	1707	1707	James Drake	Week 7	Hannah Schrader - 7th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
02/05/2020	Sales Receipt	1706	1706	Jason Lyda	Week 1	Riley Lyda - 1st Week Registration (cancelled and requested a refund)	215.00
02/05/2020	Sales Receipt	1705	1705	PAUL WATKINS	Week 7	BRADLEY WATKINS - 1st Week Registration (changed to 7th Week)	75.00
02/05/2020	Sales Receipt	1704	1704	Ashland Brown	Week 7	Jill Brown - 7th Week Registration	215.00
02/05/2020	Sales Receipt	1703	1703	Jeffrey Bethel	Week 1	Luke Bethel - Cancelled their 1st Week camper registration and donated the deposit to the general funds of PBC.	75.00
02/05/2020	Sales Receipt	1702	1702	Moberly, Rebecca and Dan Trent	Week 7	Mason Trent - 7th Week Registration	75.00
02/05/2020	Sales Receipt	1701	1701	Martha Carr	Week 1	Chloe Carr - 1st Week Registration	75.00
02/05/2020	Sales Receipt	1700	1700	PAUL WATKINS	Week 7	JULEIGH BENCSIK - 7th Week Registration	75.00
02/05/2020	Sales Receipt	1697	1697	Pim, Stephanie	Week 1	Isaiah Reece - 1st Week Registration	75.00
02/06/2020	Sales Receipt	1711	1711	Moberly, Rebecca and Dan Trent	Week 7	Megan Trent - 7th Week Registration	75.00

PALMETTO BIBLE CAMP, INC.

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02/06/2020	Sales Receipt	1709	1709	Pim, Stephanie	Week 1	Alice Pim - 1st Week Registration (cancelled and requested a refund)	75.00
02/06/2020	Sales Receipt	1710	1710	PAUL WATKINS	Week 7	JULEIGH BENCSIK - 1st Week Registration (changed to 7th Week)	75.00
02/07/2020	Sales Receipt	1718	1718	Samuel C Weldon	Week 1	Elijah Weldon - 1st Week Registration	75.00
02/07/2020	Sales Receipt	1717	1717	Rebecca Moberly	Week 7	Jolene Velazquez - 7th Week Registration	75.00
02/07/2020	Sales Receipt	1716	1716	Deeder, Joshua and Ashley	Week 7	Ava Deeder - 7th Week Registration - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	215.00
02/07/2020	Sales Receipt	1712	1712	James Drake	Week 7	Jimmy Schrader - 7th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
02/07/2020	Sales Receipt	1714	1714	Pim, Stephanie	Week 1	Robert Pim - 1st Week Registration (cancelled and requested a refund)	75.00
02/07/2020	Sales Receipt	1713	1713	Amber Murphy	Week 1	Caleb Murphy - 1st Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
02/07/2020	Sales Receipt	1715	1715	New, Mike	Week 1	Brooklyn New - 1st Week Registration	75.00
02/10/2020	Sales Receipt	1771	1771	Kelly, Mark and Becky			1.00
02/10/2020	Sales Receipt	1765	1765	KATIE HUGHES	Week 4	London Hughes - 4th Week Registration	75.00
02/10/2020	Sales Receipt	1764	1764	Hyman, Allen	Week 4	Landrie Castle - 4th Week Registration	215.00
02/10/2020	Sales Receipt	1763	1763	Virginia Streets	Week 5	Evelyn Fowler - 5th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
02/10/2020	Sales Receipt	1762	1762	Hyman, Allen	Week 4	Dayvis Castle - 4th Week Registration	215.00
02/10/2020	Sales Receipt	1761	1761	Rachel Robertson	Week 4	Darius Robertson - 4th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
02/10/2020	Sales Receipt	1760	1760	Mundy, Craig and Sharon	Week 4	Bailey Mundy - 4th Week Registration	215.00
02/10/2020	Sales Receipt	1759	1759	Burns, Dorothy	Week 6	Brianna Burns - 6th Week Registration	215.00
02/10/2020	Sales Receipt	1758	1758	Burns, Dorothy	Week 6	Logan Burns - 6th Week Registration	215.00
02/10/2020	Sales Receipt	1757	1757	Williamson, Lance and Jana	Week 7	Carter Space - 1st Week Registration (changed to 7th week) - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
02/10/2020	Sales Receipt	1756	1756	Williamson, Lance and Jana	Week 7	Carter Space - 7th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
02/10/2020	Sales Receipt	1755	1755	Mays, Brian and Shanda	Week 7	Natasha Mays - 7th Week Registration	215.00
02/10/2020	Sales Receipt	1754	1754	Rachel Morin	Week	Evahnee Sweeney - 1st Week Registration	75.00

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DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
					1		
02/10/2020	Sales Receipt	1753	1753	Rachel Morin	Week 1	Brynn Morin - 1st Week Registration	75.00
02/10/2020	Sales Receipt	1752	1752	Perrin, Amee	Week 4	Sierra Baugnon - 4th Week Registration	215.00
02/10/2020	Sales Receipt	1751	1751	McCown, James and Christine	Week 1	James McCown - 1st Week Registration	75.00
02/10/2020	Sales Receipt	1750	1750	McCown, James and Christine	Week 7	Madilyn McCown - 7th Week Registration	75.00
02/10/2020	Sales Receipt	1749	1749	Sicks, Tracy and Laura	Week 7	Katelyn Sicks - 1st Week Registration (changed to 7th week) - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
02/10/2020	Sales Receipt	1729	1729	Charles Autry	Week 1	Arabella Autry - 1st Week Registration (cancelled and requested a refund)	215.00
02/10/2020	Sales Receipt	1728	1728	Charles Autry	Week 1	Lily Autry - 1st Week Registration	215.00
02/10/2020	Sales Receipt	1727	1727	Charles Autry	Week 1	Dennis Glenn - 1st Week Registration (cancelled and requested a refund)	215.00
02/10/2020	Sales Receipt	1748	1748	Sicks, Tracy and Laura	Week 7	Isaac Sicks - 1st Week Registration (changed to 7th Week) - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
02/10/2020	Sales Receipt	1747	1747	Sicks, Tracy and Laura	Week 7	Kylie Sicks - 1st Week Registration (changed to 7th week) - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
02/10/2020	Sales Receipt	1746	1746	Jimenez-Sanchez, Maria	Week 4	Elyse Sanchez - 4th Week Registration - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	215.00
02/10/2020	Sales Receipt	1745	1745	Jimenez-Sanchez, Maria	Week 4	Emeley Sanchez - 4th Week Registration - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	75.00
02/10/2020	Sales Receipt	1744	1744	Perry, Tiffany	Week 1	Kendall Perry - 1st Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	215.00
02/10/2020	Sales Receipt	1743	1743	Morin, Keri	Week 1	Coen Najmola - 1st Week Registration	75.00

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DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
02/10/2020	Sales Receipt	1742	1742	Jurek, Maddie	Week 1	Benjamin Jurek - Cancelled their 1st Week camper registration and donated the deposit to the general funds of PBC.	215.00
02/10/2020	Sales Receipt	1741	1741	Covington, Robert	Week 1	William Covington - Cancelled their 1st Week camper registration and donated the deposit to the general funds of PBC.	75.00
02/10/2020	Sales Receipt	1740	1740	Covington, Robert	Week 1	Elizabeth Covington - Cancelled their 1st Week camper registration and donated the deposit to the general funds of PBC.	75.00
02/10/2020	Sales Receipt	1739	1739	Covington, Robert	Week 1	Wyatt Covington - Cancelled their 1st Week camper registration and donated the deposit to the general funds of PBC.	75.00
02/10/2020	Sales Receipt	1738	1738	Alesia Ano	Week 1	Heather Ano - 1st Week Registration	75.00
02/10/2020	Sales Receipt	1737	1737	Nicole Lancaster	Week 5	Kinley Lancaster - 5th Week Registration - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	75.00
02/10/2020	Sales Receipt	1736	1736	Tripp, Lori	Week 6	Nathan Tripp - 2nd Week Registration (changed to 6th week) - Cancelled their camper registration and donated the deposit to the general funds of PBC.	215.00
02/10/2020	Sales Receipt	1735	1735	Richardson, Jerry	Week 1	Jack Richardson - 1st Week Registration (cancelled and requested a refund)	75.00
02/10/2020	Sales Receipt	1734	1734	Richardson, Jerry	Week 7	Jack Richardson - 7th Week Registration	75.00
02/10/2020	Sales Receipt	1733	1733	Richardson, Jerry	Week 7	Ben Richardson - 7th Week Registration	75.00
02/10/2020	Sales Receipt	1732	1732	John Gist	Week 1	Sadie Gist - 1st Week Registration (cancel and requested a refund)	75.00
02/10/2020	Sales Receipt	1731	1731	Charles Autry	Week 1	Savannah Autry - 1st Week Registration (cancelled and requested a refund)	215.00
02/10/2020	Sales Receipt	1730	1730	Charles Autry	Week 1	Elise Autry - 1st Week Registration (cancelled and requested a refund)	215.00
02/11/2020	Sales Receipt	1779	1779	Albach, James and Cynthia Russell	Week 7	Jason Albach - 7th Week Registration Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
02/12/2020	Sales Receipt	1784	1784	Donna Floyd	Week 2	Julian Allen - 2nd Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	215.00
02/12/2020	Sales Receipt	1783	1783	Stocum, Thomas and Sandra	Week 1	Rory Rihel - 1st Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
02/12/2020	Sales Receipt	1782	1782	Stocum, Thomas and Sandra	Week 7	Rory Rihel - 7th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
02/13/2020	Sales Receipt	1787	1787	Kelly, Mark and Becky			1.00
02/13/2020	Sales Receipt	1786	1786	Jack Grindstaff	Week 1	Jack Grindstaff, III - Cancelled their 1st Week camper registration and donated the deposit to the general funds of PBC.	215.00
02/13/2020	Sales Receipt	1786	1786	Jack Grindstaff	Week 1	Jack Grindstaff, III - Canteen and Craftshack	35.00
02/13/2020	Sales Receipt	1785	1785	McKee, Sarah	Week 4	Landis McKee - 1st Week Registration (changed to 4th week) - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
02/16/2020	Sales Receipt	1788	1788	Hrubes, Matthew and	Week	Matthew Eddy Hrubes - 4th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of	75.00

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DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
				Annabel	4	PBC.	
02/16/2020	Sales Receipt	1790	1790	Risley, Korey	Week 4	Colt Risley - 4th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
02/16/2020	Sales Receipt	1789	1789	Risley, Korey	Week 4	Cooper Risley - 4th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
02/17/2020	Sales Receipt	1792	1792	Downard, Tammy	Week 1	Hannah Hutcheson - 1st Week Registration	75.00
02/17/2020	Sales Receipt	1791	1791	Christopher Connolly	Week 1	Alana Connolly - 1st Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	75.00
02/19/2020	Sales Receipt	1796	1796	Villella, Lisa	Week 4	Elliot Villella - 4th Week Registration - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	215.00
02/19/2020	Sales Receipt	1795	1795	Ava's Kloset	Week 4	Andrew Delaney - 4th Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	75.00
02/19/2020	Sales Receipt	1797	1797	Villella, Lisa	Week 4	Connor Villella - 4th Week Registration - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	215.00
02/19/2020	Sales Receipt	1798	1798	Brown, Sean and Emily	Week 1	Patrick Brown - Cancelled their 1st Week camper registration and donated the deposit to the general funds of PBC.	215.00
02/19/2020	Sales Receipt	1794	1794	Ava's Kloset	Week 4	Ava delaney - 4th Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	75.00
02/19/2020	Sales Receipt	1793	1793	Jay Wood	Week 1	Ellyana Wood - 1st Week Registration (cancelled and requested a refund)	75.00
02/22/2020	Sales Receipt	1800	1800	Thompson, Andrew and Wendy	Week 7	Sarah Thompson - 7th Week Registration	75.00
02/22/2020	Sales Receipt	1799	1799	Selena Carter	Week 7	Lunday Carter - 1st Week Registration (changed to 7th week) Cancelled their 1st Week camper registration and donated the deposit to the general funds of PBC.	75.00
02/22/2020	Sales Receipt	1801	1801	Thompson, Andrew and Wendy	Week 4	Sarah Thompson - 1st Week Registration (changed to 4th week)	75.00
02/22/2020	Sales Receipt	1802	1802	Emily Frank	Week 4	Anderson Frank - 1st Week Registration (changed to 4th Week) - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	75.00

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DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
02/24/2020	Sales Receipt	1803	1803	Lisac, Robin	Week 4	MALYN LISAC - 4th Week Registration - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	215.00
02/25/2020	Sales Receipt	1807	1807	Kristen Bullard	Week 1	Austin Bullard - 1st Week Registration	215.00
02/25/2020	Sales Receipt	1806	1806	Blake, Meagan	Week 6	Jada Noble - 6th Week Registration - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	215.00
02/25/2020	Sales Receipt	1808	1808	Kristen Bullard	Week 4	Austin Bullard - 4th Week Registration	75.00
02/25/2020	Sales Receipt	1804	1804	Weimer, Brandon and Kimberly	Week 4	Grace Weimer - 4th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
02/25/2020	Sales Receipt	1805	1805	Weimer, Brandon and Kimberly	Week 4	Ava Weimer - 4th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
02/28/2020	Sales Receipt	1813	1813	Angelia Gil	Week 5	Aiden Gil - 5th Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	75.00
02/28/2020	Sales Receipt	1809	1809	John White	Week 1	Celia White - 1st Week Registration	215.00
02/28/2020	Sales Receipt	1810	1810	Robert Rosario	Week 7	Jalen Rosario - 1st Week Registration (changed to 7th week)	215.00
02/28/2020	Sales Receipt	1814	1814	Angelia Gil	Week 5	Leda Gil - 5th Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	75.00
02/28/2020	Sales Receipt	1812	1812	Angelia Gil	Week 7	Leda Gil - 7th Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	75.00
02/28/2020	Sales Receipt	1811	1811	Schneider, Anna	Week 5	John Schneider - 5th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	215.00
03/02/2020	Sales Receipt	1825	1825	Hager, Hampton and Christi	Week 5	Miriam Hager - 2nd Week Registration (changed to 5th Week) - Cancelled their camper registration and donated the deposit to the general funds of PBC.	215.00
03/02/2020	Sales Receipt	1824	1824	Duzan, Thomas and Tammy	Week 4	Andraya Duzan - 4th Week Registration	215.00
03/02/2020	Sales Receipt	1823	1823	Duzan, Thomas and Tammy	Week 4	Alex Duzan - 4th Week Registration	215.00
03/02/2020	Sales Receipt	1822	1822	Duzan, Thomas and Tammy	Week 4	Christian Duzan - 4th Week Registration	215.00
03/02/2020	Sales Receipt	1821	1821	Strader, Scott	Week 4	Logan Reese - 4th Week Registration - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	75.00
03/02/2020	Sales Receipt	1815	1815	levi martin	Week 7	Bella Crone - 1st Week Registration (changed to 7th Week) - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
03/02/2020	Sales Receipt	1819	1819	Strader, Scott	Week 4	Dillan Reese - 4th Week Registration - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	75.00
03/02/2020	Sales Receipt	1818	1818	Strader, Scott	Week 4	Oliver Strader - 4th Week Registration	75.00
03/02/2020	Sales Receipt	1817	1817	Drew Baker	Week 4	Jude Baker - Cancelled their 4th Week camper registration and donated the deposit to the general funds of PBC.	75.00

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03/02/2020	Sales Receipt	1816	1816	Drew Baker	Week 4	Rowan Baker - Cancelled their 4th Week camper registration and donated the deposit to the general funds of PBC.	75.00
03/02/2020	Sales Receipt	1820	1820	Strader, Scott	Week 4	Landon Reese - 4th Week Registration - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	75.00
03/03/2020	Sales Receipt	1829	1829	Caroline Purvis	Week 6	Tiffany Purvis - 3rd Week Registration (changed to 6th week) - Cancelled their camper registration and donated the deposit to the general funds of PBC.	215.00
03/03/2020	Sales Receipt	1828	1828	Caroline Purvis	Week 6	Andrew Purvis - 3rd Week Registration (changed to 6th week) - Cancelled their camper registration and donated the deposit to the general funds of PBC.	215.00
03/03/2020	Sales Receipt	1827	1827	Benjamin Baddeley	Week 4	Thomas Baddeley - 1st Week Registration (changed to 4th Week) - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	75.00
03/03/2020	Sales Receipt	1826	1826	Benjamin Baddeley	Week 4	Taryn Baddeley - 1st Week Registration (changed to 4th Week) - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	75.00
03/05/2020	Sales Receipt	1830	1830	Brian Aubin	Week 5	Aubrey St. Aubin - 5th Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	75.00
03/05/2020	Sales Receipt	1831	1831	Kellis, Bethany	Week 1	Maya Kellis - 1st Week Registration - Cancelled their camper registration and the registration fee was refunded. They had requested to donate but it was refunded by mistake.	75.00
03/06/2020	Sales Receipt	1832	1832	Lanham, Mallory	Week 1	Mattie Lanham - 1st Week Registration	75.00
03/07/2020	Sales Receipt	1833	1833	Melinda Oldham	Week 4	Jackson Oldham - 4th Week Registration - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	215.00
03/07/2020	Sales Receipt	1834	1834	Melinda Oldham	Week 4	Tyler Oldham - 4th Week Registration - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	215.00
03/13/2020	Sales Receipt	1855	1855	Bryant, Catherine	Week 5	Reagan Bryant - 5th Week Registration	75.00
03/13/2020	Sales Receipt	1856	1856	holly wilson	Week 6	M. Ethan Wilson - 6th Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	215.00
03/14/2020	Sales Receipt	1867	1867	Lee, Vanessa	Week 7	Leilani Cacanindin - 7th Week Registration - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	75.00
03/14/2020	Sales Receipt	1869	1869	Heather Schlieder	Week 4	Emily O'Shea - 4th Week Registration	75.00

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03/14/2020	Sales Receipt	1870	1870	Tripp, Kelly	Week 3	Luke Tripp - 3rd Week Registration	75.00
03/14/2020	Sales Receipt	1871	1871	Bryan, Elizabeth	Week 1	Aubrey bryan - 1st Week Registration	215.00
03/14/2020	Sales Receipt	1872	1872	Bryan, Elizabeth	Week 7	Robert Bryan - 7th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	215.00
03/14/2020	Sales Receipt	1873	1873	Tripp, Kelly	Week 3	Ethan Tripp - 3rd Week Registration	75.00
03/14/2020	Sales Receipt	1868	1868	Heather Schlieder	Week 4	Sydney O'Shea - 4th Week Registration	75.00
03/15/2020	Sales Receipt	1874	1874	Messer, Carla	Week 7	Ashlyn Messer - 1st Week Registration (changed to 7th week)	75.00
03/30/2020	Sales Receipt	1883	1883	Keith, Rachel	Week 7	Justin Keith - 7th Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	215.00
04/07/2020	Sales Receipt	1890	1890	Robinson, Joel and Bobbie	Week 4	Shiloh Robinson - 4th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
04/08/2020	Sales Receipt	1891	1891	Hodges, Fritz and Tracy	Week 7	Caleb Hodges - 1st Week Registration (changed to 7th week) - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
04/08/2020	Sales Receipt	1892	1892	Hodges, Fritz and Tracy	Week 7	Caleb Hodges - 7th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
04/13/2020	Sales Receipt	1900	1900	Leah Brisson	Week 4	aaron Ridgle - 4th Week Registration	215.00
04/16/2020	Sales Receipt	1902	1902	Hutcherson, Phillip	Week 7	Carson Hutcherson - 7th Week Registration	75.00
04/16/2020	Sales Receipt	1903	1903	Hutcherson, Phillip	Week 7	Madelyn Hutcherson - 7th Week Registration	75.00
04/16/2020	Sales Receipt	1901	1901	Lara Collins	Week 6	Anna Claire Collins - 6th Week Registration - Cancelled their 6th Week camper registration and donated the deposit to the general funds of PBC.	75.00
04/17/2020	Sales Receipt	1904	1904	Glenda Phar	Week 6	GraceLynn Pharr - 6th Week Registration	75.00
04/17/2020	Sales Receipt	1906	1906	Ray, Scott and Kathleen (Kate)	Week 5	Greenlee Ray - 5th Week Registration	75.00
04/17/2020	Sales Receipt	1905	1905	Ray, Scott and Kathleen (Kate)	Week 6	Bryson Ray - 6th Week Registration	75.00
04/18/2020	Sales Receipt	1924	1924	Emlaw, Theresa	Week 7	Rachel Emlaw - 7th Week Registration	75.00
04/18/2020	Sales Receipt	1908	1908	Hornsby, Theresa	Week 7	Aidan Hornsby - 7th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	215.00
04/18/2020	Sales Receipt	1923	1923	Burns, Michael and Kimberly	Week 7	Logan Burns - 7th Week Registration	215.00
04/18/2020	Sales Receipt	1909	1909	O'Bryant, Cory	Week 7	Trey O'Bryant - 7th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00

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DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
04/18/2020	Sales Receipt	1910	1910	Wolf, Kari	Week 7	Kyndall Wolf - 7th Week Registration - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	75.00
04/18/2020	Sales Receipt	1911	1911	Todd, Jacqueline	Week 7	Daniel Todd - 7th Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	75.00
04/18/2020	Sales Receipt	1912	1912	Todd, Jacqueline	Week 7	Jonathan Todd - 7th Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	75.00
04/18/2020	Sales Receipt	1913	1913	Melita McCaskill	Week 5	Andrew McCaskill - 5th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	215.00
04/18/2020	Sales Receipt	1914	1914	Counts, Chris and Jill	Week 7	Zachary Counts - 7th Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	75.00
04/18/2020	Sales Receipt	1915	1915	White, Adam	Week 4	Zachary White - 4th Week Registration	75.00
04/18/2020	Sales Receipt	1916	1916	Counts, Chris and Jill	Week 7	Maggie Counts - 7th Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	75.00
04/18/2020	Sales Receipt	1917	1917	White, Adam	Week 4	Aeryn White - 4th Week Registration	75.00
04/18/2020	Sales Receipt	1918	1918	McGowan, Megan	Week 4	Sarah McGowan - 4th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
04/18/2020	Sales Receipt	1919	1919	McGowan, Megan	Week 4	Caitlin McGowan - 4th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
04/18/2020	Sales Receipt	1920	1920	McGowan, Megan	Week 4	Shannon McGowan - 4th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
04/18/2020	Sales Receipt	1921	1921	Stice, Billie and Tracy	Week 7	Cole Stice - 7th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
04/18/2020	Sales Receipt	1922	1922	Ashley Remick	Week 5	Rain Remick - 5th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
04/18/2020	Sales Receipt	1925	1925	Emlaw, Theresa	Week 7	Zachary Emlaw - 7th Week Registration	75.00
04/18/2020	Sales Receipt	1926	1926	Gray, Joel and Ashley	Week 5	Mallorie Gray - 5th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00

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04/18/2020	Sales Receipt	1927	1927	Gray, Joel and Ashley	Week 5	Ian Gray - 5th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
04/18/2020	Sales Receipt	1928	1928	Slater, Timothy and Laura	Week 4	Amelia Slater - 4th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
04/18/2020	Sales Receipt	1929	1929	Newton, Laura	Week 4	Alise "Ali" Newton - 4th Week Registration	75.00
04/19/2020	Sales Receipt	1931	1931	Melita McCaskill	Week 5	Liam Bledsoe - 5th Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	215.00
04/19/2020	Sales Receipt	1932	1932	Melita McCaskill	Week 5	Micah Neuman - 5th Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	215.00
04/19/2020	Sales Receipt	1933	1933	Watts, Levi	Week 5	Will Watts - 5th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
04/19/2020	Sales Receipt	1934	1934	Summit Systems	Week 7	TJ Thigpen - 7th Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	215.00
04/19/2020	Sales Receipt	1935	1935	Wilson, Laura	Week 5	Sophia Wilson - 5th Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	215.00
04/19/2020	Sales Receipt	1936	1936	Wilson, Laura	Week 5	Ethan Wilson - 5th Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	215.00
04/19/2020	Sales Receipt	1937	1937	Wilson, Laura	Week 5	Ian Wilson - 5th Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	215.00
04/19/2020	Sales Receipt	1942	1942	Driskell, Kara	Week 7	Rachel Driskell - 7th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	215.00
04/19/2020	Sales Receipt	1941	1941	Driskell, Kara	Week 7	Bethany Driskell - 7th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	215.00
04/19/2020	Sales Receipt	1940	1940	Driskell, Kara	Week 5	Naomi Driskell - 5th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	215.00
04/19/2020	Sales Receipt	1939	1939	Driskell, Kara	Week 5	Sheamus Driskell - 5th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	215.00
04/19/2020	Sales Receipt	1938	1938	Collins, Heather	Week 4	Briggs Graves - 4th Week Registration	215.00
04/19/2020	Sales Receipt	1930	1930	Strine, Dennis and Vicky	Week 5	Grant Strine - 5th Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	215.00
04/20/2020	Sales Receipt	1943	1943	Williams, Leslie	Week 4	Ella Williams - 4th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
04/20/2020	Sales Receipt	1944	1944	Meilinger, Louis and Kelly	Week 7	Lauren Meilinger - 7th Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	75.00
04/20/2020	Sales Receipt	1945	1945	McClellan, Michael and Amy	Week 4	Rachel McClellan - 4th Week Registration	215.00
04/20/2020	Sales Receipt	1946	1946	Williams, Leslie	Week 4	Kaleigh Williams - 4th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
04/20/2020	Sales Receipt	1947	1947	McClellan, Michael and Amy	Week 4	Ian McClellan - 4th Week Registration	215.00

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04/20/2020	Sales Receipt	1949	1949	Watts, Lara	Week 5	Calleigh Watts - 5th Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	75.00
04/20/2020	Sales Receipt	1948	1948	McClellan, Michael and Amy	Week 4	Samuel McClellan - 4th Week Registration	215.00
04/20/2020	Sales Receipt	1955	1955	Shannon Meadows	Week 4	Addison Meadows - 4th Week Registration	75.00
04/20/2020	Sales Receipt	1954	1954	Shannon Meadows	Week 4	Ashlyn Kate Meadows - 4th Week Registration	75.00
04/20/2020	Sales Receipt	1953	1953	Shannon Meadows	Week 4	Kyle Meadows - 4th Week Registration	75.00
04/20/2020	Sales Receipt	1952	1952	Catherine Rhodes	Week 4	Rylie Rhodes - 4th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
04/20/2020	Sales Receipt	1951	1951	Catherine Rhodes	Week 4	Rebecca Rhodes - 4th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
04/20/2020	Sales Receipt	1950	1950	Bryant, Cindy	Week 4	Ruby Clack - 4th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
04/22/2020	Sales Receipt	1956	1956	Marlea Hedden	Week 5	Everett Hedden - 5th Week Registration - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	215.00
04/22/2020	Sales Receipt	1957	1957	Marlea Hedden	Week 5	Kate Hedden - 5th Week Registration - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	215.00
04/23/2020	Sales Receipt	1958	1958	Reynolds, Courtney	Week 4	Andrew Reynolds - 4th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
04/23/2020	Sales Receipt	1959	1959	Reynolds, Courtney	Week 4	Sadie Reynolds - 4th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
04/23/2020	Sales Receipt	1960	1960	Howard, Stephen	Week 4	Brianna Howard - 4th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
04/24/2020	Sales Receipt	1961	1961	Lively, Hugh and Valerie	Week 6	Veronica Lively - 6th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
04/24/2020	Sales Receipt	1962	1962	Jarrett, Alana	Week 5	Mia Jarrett - 5th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	215.00

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04/24/2020	Sales Receipt	1963	1963	Jarrett, Alana	Week 5	Madeleine (Maddie) Jarrett - 5th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	215.00
04/26/2020	Sales Receipt	1969	1969	Decker, Michael and Audrey	Week 5	Landon Decker - 5th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
04/27/2020	Sales Receipt	1973	1973	Murphy, J. Richard and Mary	Week 7	Austin Murphy - 7th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	215.00
04/27/2020	Sales Receipt	1972	1972	Trask, Ken and Ann	Week 6	Hailey Trask - 6th Week Registration	75.00
04/27/2020	Sales Receipt	1971	1971	Spring, Jessi	Week 6	Sadie Spring - 6th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
04/27/2020	Sales Receipt	1974	1974	Beckham, Matthew and Allison	Week 6	Audrey Beckham - 6th Week Registration - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	75.00
04/27/2020	Expense	4K981700038121229	4K981700038121229	Downard, Tammy	Week 1	Refund of registration fee	-75.00
04/28/2020	Expense	1JL252536G429513W	1JL252536G429513W	Lainie Duke	Week 1	Refund of camper registration	-75.00
04/28/2020	Expense	8NG79276Y1961371V	8NG79276Y1961371V	New, Mike	Week 1	Refund of camper registration	-75.00
04/28/2020	Expense	3EC25577HW364362V	3EC25577HW364362V	Paypal	Week 1	Refund of camper registration	-75.00
04/28/2020	Expense	0MY786169M1210906	0MY786169M1210906	John White	Week 1	Refund of camper registration	-215.00
04/28/2020	Expense	89U07581Y6493100G	89U07581Y6493100G	Kristen Bullard	Week 1	Refund of camper registration	-215.00
04/28/2020	Expense	54B682937B156343C	54B682937B156343C	Pim, Stephanie	Week 1	Refund of camper registration	-75.00
04/28/2020	Expense	5TB05024WE401041M	5TB05024WE401041M	Pim, Stephanie	Week 1	Refund of camper registration	-75.00
04/28/2020	Expense	01R85237HA767322E	01R85237HA767322E	Martha Carr	Week 1	Refund of camper registration	-75.00
04/28/2020	Sales Receipt	1985	1985	Hammond, W. T. and Michelle	Week 7	Isabella Hammond - 7th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	215.00
04/28/2020	Sales Receipt	1984	1984	Custodio, Osvaldo and Christina	Week 7	Isaiah Custodio - 7th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
04/28/2020	Sales Receipt	1983	1983	Harbeson, Caroline	Week 7	Dylan Harbeson - 7th Week Registration	75.00
04/28/2020	Sales Receipt	1982	1982	Harbeson, Caroline	Week 7	Riley Harbeson - 7th Week Registration	75.00
04/28/2020	Sales Receipt	1981	1981	Bailey, Diana	Week	Virginia Bailey - 6th Week Registration - Camper registration cancelled due to COVID-19 and donated	75.00

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04/28/2020	Sales Receipt	1980	1980	Bailey, Diana	6 Week	the deposit to the general funds of PBC after no response to request for disposition. Dallas Bailey - 6th Week Registration - Camper registration cancelled due to COVID-19 and donated	75.00
04/29/2020	Sales Receipt	1996	1996	amy condon	6 Week	the deposit to the general funds of PBC after no response to request for disposition. Messiah Condon - 4th Week Registration	215.00
04/29/2020	Sales Receipt	1995	1995	amy condon	4 Week	Zoe Condon - 4th Week Registration	215.00
04/29/2020	Sales Receipt	1994	1994	Hyden, Clint and Sara	6 Week	Matthew hyden - 4th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
04/29/2020	Sales Receipt	1993	1993	Hyden, Clint and Sara	4 Week	Elizabeth Hyden - 4th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
04/29/2020	Sales Receipt	1992	1992	Hyden, Clint and Sara	4 Week	Silas Hyden - 4th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
04/29/2020	Sales Receipt	1986	1986	Fellenz, Nickolas and Deborah	7 Week	Seth Fellenz - 7th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
04/29/2020	Sales Receipt	1990	1990	Herron, Karla	6 Week	Alaina Herron - 6th Week Registration	75.00
04/29/2020	Sales Receipt	1989	1989	Herron, Karla	6 Week	Anna Regean - 6th Week Registration	75.00
04/29/2020	Sales Receipt	1988	1988	Herron, Karla	6 Week	Josiah Regean - 6th Week Registration	75.00
04/29/2020	Sales Receipt	1987	1987	Herron, Karla	6 Week	Joshua Regean - 6th Week Registration	75.00
04/29/2020	Sales Receipt	1991	1991	Herron, Karla	6 Week	Savannah Herron - 6th Week Registration	75.00
05/02/2020	Sales Receipt	1997	1997	Worth, Richard and Kelly	6 Week	Brandon Worth - 6th Week Registration	75.00
05/02/2020	Sales Receipt	1998	1998	Ashley, Greg	7 Week	Katie MCELHANNON - 7th Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	215.00
05/02/2020	Sales Receipt	1999	1999	Rodgers, Tanya	5 Week	Aubree Rodgers - 5th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
05/03/2020	Sales Receipt	2002	2002		6 Week	Elizabeth Singleton - 6th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00

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05/03/2020	Sales Receipt	2001	2001	Howard, Mike and Kelly	Week 6	Lindsey Howard - 6th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
05/03/2020	Sales Receipt	2000	2000	Howard, Mike and Kelly	Week 6	Asheton Howard - 6th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
05/03/2020	Journal Entry	532020	532020			Riley Sargent Week 1 for 2020 deposit donated to PBC general funds	-75.00
05/03/2020	Sales Receipt	2003	2003	Craig, Christy	Week 6	Caleb Craig - 6th Week Registration - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	215.00
05/03/2020	Sales Receipt	2006	2006	Lunardini, Kristina	Week 6	Donnie Lunardini - 6th Week Registration - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	215.00
05/03/2020	Sales Receipt	2005	2005	Charles Spence	Week 5	Leanna Neanover - 5th Week Registration	75.00
05/03/2020	Sales Receipt	2004	2004	Craig, Christy	Week 6	Parker Craig - 6th Week Registration - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	215.00
05/03/2020	Sales Receipt	2007	2007	Charles Spence	Week 5	Melody Neanover - 5th Week Registration	75.00
05/03/2020	Expense	7AG4803363762824A	7AG4803363762824A	Rachel Morin	Week 1	Refund of camper registration	-75.00
05/03/2020	Expense	2JJ74236EA343082C	2JJ74236EA343082C	Rachel Morin	Week 1	Refund of camper registration	-75.00
05/03/2020	Expense	4WR10270SY119515V	4WR10270SY119515V	Samuel C Weldon	Week 1	Refund of camper registration	-75.00
05/04/2020	Sales Receipt	2009	2009	Brown, Sheri	Week 4	Aidan Brown - 4th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
05/04/2020	Sales Receipt	2010	2010	Brown, Sheri	Week 4	Austin Brown - 4th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
05/04/2020	Sales Receipt	2008	2008	Bryan Beckham	Week 6	Madelyn Beckham - 6th Week Registration	75.00
05/05/2020	Sales Receipt	2011	2011	Stephanie Cowan	Week 6	Reese Newton - 6th Week Registration - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	75.00
05/07/2020	Sales Receipt	2015	2015	Chitwood, Derrick Scott and Melanie	Week 6	Madeline Chitwood - 6th Week Registration - Cancelled their 6th Week camper registration and donated the deposit to the general funds of PBC.	75.00
05/07/2020	Sales Receipt	2014	2014	Brown, Ellen	Week 5	Liv Brown - Cancelled their 5th Week camper registration and donated the deposit to the general funds of PBC.	75.00
05/07/2020	Sales Receipt	2016	2016	Chitwood, Derrick Scott and Melanie	Week 6	Abigail Chitwood - 6th Week Registration	75.00
05/07/2020	Sales Receipt	2013	2013	Leighanne Knight	Week 5	Ava Knight - 5th Week Registration	75.00
05/07/2020	Sales Receipt	2012	2012	Kimbrell, Curtis and Susan	Week 5	Alex Kimbrell - 5th Week Registration	75.00
05/09/2020	Expense	49455905XS668291R	49455905XS668291R	Pim, Stephanie	Week 1	Refund of camper registration	-75.00
05/09/2020	Expense	4FP97931EG069881D	4FP97931EG069881D	Roberson, Troy	Week	Refund of camper registration	-75.00

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05/09/2020	Expense	0SY13845SU883930Y	0SY13845SU883930Y	and Elisha Pim, Stephanie	1 Week	Refund of camper registration	-75.00
05/11/2020	Sales Receipt	2017	2017	powell, cynthia	1 Week	Madi Powell - 7th Week Registration	215.00
05/11/2020	Sales Receipt	2018	2018	Premier Pest Solutions, LLC	7 Week	Nick Pierce - 7th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
05/12/2020	Sales Receipt	2019	2019	Melita McCaskill	5 Week	Melita McCaskill - Week 5 Additional Payment - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	50.00
05/12/2020	Sales Receipt	2020	2020	Melita McCaskill	5 Week	Keith McCaskill - Week 5 Additional Payment - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	50.00
05/12/2020	Sales Receipt	2021	2021	Melita McCaskill	5 Week	Waylon McCaskill - Week 5 Additional Payment - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	50.00
05/13/2020	Sales Receipt	2022	2022	kristy moran	4 Week	Quinn Moran - 4th Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	75.00
05/13/2020	Sales Receipt	2023	2023	kristy moran	4 Week	Cam Moran - 4th Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	75.00
05/13/2020	Sales Receipt	2024	2024	kristy moran	4 Week	Kellis Moran - 4th Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	75.00
05/16/2020	Expense	6E35897098822311M	6E35897098822311M	John Gist	1 Week	Refund of camper registration	-75.00
05/16/2020	Expense	4FU92690GV511625T	4FU92690GV511625T	Jason Lyda	1 Week	Refund of camper registration	-215.00
05/16/2020	Expense	73J56158UH628813G	73J56158UH628813G	Richardson, Jerry	1 Week	Refund of camper registration	-75.00
05/16/2020	Expense	7EH603687V061971R	7EH603687V061971R	CoCo Hardwick	2 Week	Refund of camper registration	-75.00
05/16/2020	Expense	5L7726745B3049436	5L7726745B3049436	CoCo Hardwick	2 Week	Refund of camper registration	-75.00

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05/16/2020	Expense	6MU557735E876621T	6MU557735E876621T	James Drake	Week 1	Refund of camper registration	-75.00
05/16/2020	Sales Receipt	2028	2028	Oliver, Edward and Karen	Week 7	Hayden Oliver - 7th Week Registration - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	215.00
05/16/2020	Expense	2PA54082JA235664W	2PA54082JA235664W	James Drake	Week 1	Refund of camper registration	-75.00
05/16/2020	Expense	79N18621M81130729	79N18621M81130729	James Drake	Week 1	Refund of camper registration	-75.00
05/16/2020	Expense	72K94840F1697121E	72K94840F1697121E	James Drake	Week 1	Refund of camper registration	-75.00
05/16/2020	Expense	8AW025256V262582R	8AW025256V262582R	Charles Autry	Week 1	Refund of camper registration	-215.00
05/16/2020	Expense	2EC48141F0485111N	2EC48141F0485111N	Charles Autry	Week 1	Refund of camper registration	-215.00
05/16/2020	Expense	6A757955H34838729	6A757955H34838729	Charles Autry	Week 1	Refund of camper registration	-215.00
05/16/2020	Expense	63V6182136933642D	63V6182136933642D	Charles Autry	Week 1	Refund of camper registration	-215.00
05/16/2020	Expense	3AY99210A7738252D	3AY99210A7738252D	Jay Wood	Week 1	Refund of camper registration	-75.00
05/16/2020	Expense	80629546XS822940P	80629546XS822940P	Charles Autry	Week 1	Refund of camper registration	-215.00
05/16/2020	Sales Receipt	2027	2027	Kellis, Zack and Brandi	Week 7	Walker Kellis - 7th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	215.00
05/16/2020	Sales Receipt	2026	2026	Kayla Burt	Week 4	Karlee Burt - 4th Week Registration	75.00
05/16/2020	Sales Receipt	2025	2025	Kayla Burt	Week 4	Delaney Duff - 4th Week Registration	75.00
05/16/2020	Expense	2T621945FB8344618	2T621945FB8344618	James Drake	Week 1	Refund of camper registration	-75.00
05/16/2020	Expense	9AM99663M9758791Y	9AM99663M9758791Y	James Drake	Week 1	Refund of camper registration	-75.00
05/16/2020	Expense	4CF85473CT107910V	4CF85473CT107910V	Shawn T Buchanan	Week 1	Refund of camper registration	-75.00
05/16/2020	Expense	4BR31340W2371435H	4BR31340W2371435H	Shawn T Buchanan	Week 1	Refund of camper registration	-75.00
05/17/2020	Expense	38172601RL854862R	38172601RL854862R	Jeremy Freville	Week 1	Refund of camper registration	-75.00
05/17/2020	Expense	1RA08867V94296349	1RA08867V94296349	Jeremy Freville	Week 1	Refund of camper registration	-75.00
05/18/2020	Sales Receipt	2030	2030	McCall, Toby and Kelli	Week 7	Sophie McCall - 7th Week Registration	75.00

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DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
05/18/2020	Sales Receipt	2029	2029	Ortiz, Juan & Lucy	Week 7	Valentina Ortiz - 7th Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	75.00
05/18/2020	Sales Receipt	2034	2034	Ingram, Clay	Week 6	Brendan Mitchell - 6th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	215.00
05/18/2020	Sales Receipt	2033	2033	Thompson, Christopher and Keri	Week 4	Kruse Thompson - 4th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	215.00
05/18/2020	Sales Receipt	2032	2032	McCall, Toby and Kelli	Week 7	Sawyer McCall - 7th Week Registration	75.00
05/18/2020	Sales Receipt	2031	2031	McCall, Toby and Kelli	Week 7	Chloe McCall - 7th Week Registration	75.00
05/19/2020	Sales Receipt	2040	2040	Wilson, Adam and Jennifer	Week 5	Conner Wilson - 5th Week Registration	215.00
05/19/2020	Sales Receipt	2039	2039	Wilson, Adam and Jennifer	Week 5	Caleb Wilson - 5th Week Registration	215.00
05/19/2020	Sales Receipt	2038	2038	Wilson, Adam and Jennifer	Week 5	Cassidy Wilson - 5th Week Registration	215.00
05/19/2020	Sales Receipt	2037	2037	Banks, Corey	Week 7	Trevor Banks - 7th Week Registration	215.00
05/19/2020	Sales Receipt	2036	2036	Douglass, Jennifer	Week 7	Joel Douglass - 7th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
05/19/2020	Sales Receipt	2035	2035	Banks, Corey	Week 7	Nathan Banks - 7th Week Registration - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	215.00
05/20/2020	Sales Receipt	2041	2041	Jones, Cynthia	Week 7	Zoe Jones - 7th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
05/20/2020	Sales Receipt	2042	2042	Jones, Cynthia	Week 7	Buckley Jones - 7th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	75.00
05/20/2020	Sales Receipt	2044	2044	Baynham, Robert and Kimberly	Week 5	Emorie Baynham - 5th Week Registration	215.00
05/20/2020	Sales Receipt	2043	2043	Barbara Horning-Bogstad	Week 6	Harrison Decker - 6th Week Registration - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	75.00

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05/20/2020	Sales Receipt	2045	2045	Barbara Horning-Bogstad	Week 7	Holton Decker - 7th Week Registration	75.00
05/21/2020	Sales Receipt	2047	2047	Clemson Church of Christ	Week 4	Windy Myers - 4th Week Registration	75.00
05/21/2020	Sales Receipt	2048	2048	Clemson Church of Christ	Week 7	Dakota Myers - 7th Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	75.00
05/21/2020	Sales Receipt	2049	2049	Clemson Church of Christ	Week 4	Stormy Myers - 4th Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	75.00
05/21/2020	Expense	9PP130440M027072T	9PP130440M027072T	Morin, Keri	Week 1	Refund of camper registration	-75.00
05/21/2020	Expense	7LJ34326W80141100	7LJ34326W80141100	Tripp, Kelly	Week 3	Refund of camper registration	-75.00
05/21/2020	Expense	0FB8429046627805U	0FB8429046627805U	Tripp, Kelly	Week 3	Refund of camper registration	-75.00
05/21/2020	Sales Receipt	2046	2046	Clemson Church of Christ	Week 4	Tommy Nix - 4th Week Registration	75.00
05/22/2020	Sales Receipt	2050	2050	Smith, Eric and Leah	Week 5	Luke Smith - 5th Week Registration	215.00
05/22/2020	Sales Receipt	2051	2051	nyla perez	Week 6	Nyla Perez - 6th Week Registration	75.00
05/22/2020	Sales Receipt	2052	2052	STACY HAAG SPRIGGS	Week 5	SIERRA SPRIGGS - Week 5 Additional Payment - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	75.00
05/22/2020	Sales Receipt	2053	2053	Clemson Church of Christ	Week 4	Nehemiah Bolden - 4th Week Registration	75.00
05/22/2020	Sales Receipt	2054	2054	Clemson Church of Christ	Week 4	Dianna Bolden - 4th Week Registration	75.00
05/22/2020	Sales Receipt	2055	2055	Clemson Church of Christ	Week 4	Niema Bolden - 4th Week Registration	75.00
05/22/2020	Sales Receipt	2057	2057	Atnip, Matthew and Ashley	Week 7	Mattie Atnip - 7th Week Registration	75.00
05/22/2020	Sales Receipt	2056	2056	Atnip, Matthew and Ashley	Week 7	Alana Atnip - 7th Week Registration	75.00
05/23/2020	Sales Receipt	2058	2058	Hanks, Taran	Week 7	Baylee Judd - 7th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	215.00
05/23/2020	Sales Receipt	2059	2059	Moore, Lorie	Week 5	Evy Moore - 5th Week Registration - Cancelled their camper registration and donated the deposit to the general funds of PBC.	215.00
05/26/2020	Sales Receipt	2060	2060	Clemson Church of Christ	Week 4	Dakota Myers - 4th Week Registration - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	75.00
06/06/2020	Refund	1A378363KU585022E	1A378363KU585022E	Herron, Karla		Refund for Transaction ID: 7HS27322NT0157927	-75.00
06/06/2020	Refund	2D970158HL7911806	2D970158HL7911806	Herron, Karla		Refund for Transaction ID: 87R46668E3300733L	-75.00
06/06/2020	Refund	6CU14940RP797935G	6CU14940RP797935G	Herron, Karla		Refund for Transaction ID: 2MM769668B8341414	-75.00

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06/06/2020	Refund	5RY54689BU804261N	5RY54689BU804261N	Herron, Karla		Refund for Transaction ID: 37M85534FJ597574S	-75.00
06/06/2020	Refund	4420517982770634G	4420517982770634G	KATIE HUGHES		Refund for Transaction ID: 5SX70631K27051334	-75.00
06/06/2020	Refund	47K15292RH667582G	47K15292RH667582G	Leighanne Knight		Refund for Transaction ID: 3XP88696KG807324A	-75.00
06/06/2020	Refund	6MT48528JN380411J	6MT48528JN380411J	McClellan, Michael and Amy		Refund for Transaction ID: 5BU36363FS239144R	-215.00
06/06/2020	Refund	20903141T7898524W	20903141T7898524W	McClellan, Michael and Amy		Refund for Transaction ID: 64H33256R9771611H	-215.00
06/06/2020	Refund	1M578225CU626710A	1M578225CU626710A	McClellan, Michael and Amy		Refund for Transaction ID: 1MF20125JY781274W	-215.00
06/06/2020	Refund	57Y95711SN186023E	57Y95711SN186023E	Shannon Meadows		Refund for Transaction ID: 8S5718625N9714235	-75.00
06/06/2020	Refund	90N168159Y486451P	90N168159Y486451P	Shannon Meadows		Refund for Transaction ID: 1AL63579SC248571A	-75.00
06/06/2020	Refund	8MA74777R7780570P	8MA74777R7780570P	Shannon Meadows		Refund for Transaction ID: 89M72701GG8376452	-75.00
06/06/2020	Refund	6YX05331E0836252F	6YX05331E0836252F	Messer, Carla		Refund for Transaction ID: 8KC24268DS888345K	-75.00
06/06/2020	Refund	75A04872FP0052058	75A04872FP0052058	Mundy, Craig and Sharon		Refund for Transaction ID: 3DF1917293378105C	-215.00
06/06/2020	Refund	5NL75215CF232623N	5NL75215CF232623N	Newton, Laura		Refund for Transaction ID: 31M627877B441062F	-75.00
06/06/2020	Refund	7VM73713G4097791H	7VM73713G4097791H	Osborne, Kimberly		Refund for Transaction ID: 6DT03706S1825222D	-75.00
06/06/2020	Refund	4VA05264KG946432G	4VA05264KG946432G	Heather Schlieder		Refund for Transaction ID: 8WN913734F9543804	-75.00

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06/06/2020	Refund	4WW645151E329304L	4WW645151E329304L	Heather Schlieder		Refund for Transaction ID: 8S127525AB301915T	-75.00
06/06/2020	Refund	2G021719R3521030T	2G021719R3521030T	nyla perez		Refund for Transaction ID: 3JM00508X7339752M	-75.00
06/06/2020	Refund	8R2309425G4797628	8R2309425G4797628	Glenda Phar		Refund for Transaction ID: 1WT68777RR4600516	-75.00
06/06/2020	Refund	0XN27008VC3143445	0XN27008VC3143445	powell, cynthia		Refund for Transaction ID: 8BK74808A1599993S	-215.00
06/06/2020	Refund	2XN88388K6719533A	2XN88388K6719533A	Ray, Scott and Kathleen (Kate)		Refund for Transaction ID: 2JH35317849717330	-75.00
06/06/2020	Refund	2R596762K2591124M	2R596762K2591124M	Ray, Scott and Kathleen (Kate)		Refund for Transaction ID: 02U89522AP536550R	-75.00
06/06/2020	Refund	7DV60055MJ394641C	7DV60055MJ394641C	Leah Brisson		Refund for Transaction ID: 12V67762DY0461433	-215.00
06/06/2020	Refund	0760523609645414T	0760523609645414T	Robert Rosario		Refund for Transaction ID: 5L373308WV094572U	-215.00
06/06/2020	Refund	711053626W4339908	711053626W4339908	Banks, Corey		Refund for Transaction ID: 7U786900YD897233M	-215.00
06/06/2020	Refund	69R17729CF1378312	69R17729CF1378312	Perrin, Amee		Refund for Transaction ID: 03S697194F008931F	-215.00
06/06/2020	Refund	1AX535274P770071P	1AX535274P770071P	Kimberly Baynham		Refund for Transaction ID: 8XF36113B3198720L	-215.00
06/06/2020	Refund	19N54167AB1543709	19N54167AB1543709	Bryan Beckham		Refund for Transaction ID: 51J94775FJ089621U	-75.00
06/06/2020	Refund	42032266UJ3377913	42032266UJ3377913	PAUL WATKINS		Refund for Transaction ID: 5E4787369K0658331	-75.00
06/06/2020	Refund	50884245B7603272X	50884245B7603272X	PAUL WATKINS		Refund for Transaction ID: 0J848426NN602112Y	-75.00
06/06/2020	Refund	8WJ44956BR363001H	8WJ44956BR363001H	Burns, Dorothy		Refund for Transaction ID: 1A783408NR917231N	-215.00
06/06/2020	Refund	6WD99254SG2125316	6WD99254SG2125316	Burns, Dorothy		Refund for Transaction ID: 12V23714NV180211D	-215.00
06/06/2020	Refund	01Y63463X86916407	01Y63463X86916407	Burns, Michael and Kimberly		Refund for Transaction ID: 8XP95148A5556452L	-215.00
06/06/2020	Refund	8F5824523W038992R	8F5824523W038992R	Hyman, Allen		Refund for Transaction ID: 01N948824K9545941	-215.00
06/06/2020	Refund	9RF25746E0311743N	9RF25746E0311743N	Hyman, Allen		Refund for Transaction ID: 6B2851679Y758444S	-215.00
06/06/2020	Refund	8N551506DD089833T	8N551506DD089833T	amy condon		Refund for Transaction ID: 6PX3550594468123E	-215.00
06/06/2020	Refund	79698002LW586711B	79698002LW586711B	amy condon		Refund for Transaction ID: 9C392558G0274640R	-215.00
06/06/2020	Refund	5TK25967R4581790T	5TK25967R4581790T	Barbara Horning-Bogstad		Refund for Transaction ID: 71P20180AC794660K	-75.00
06/06/2020	Refund	05V79773LV086650J	05V79773LV086650J	Emlaw, Theresa		Refund for Transaction ID: 9E996129WS967334N	-75.00
06/06/2020	Refund	34P29311YA272090M	34P29311YA272090M	Emlaw, Theresa		Refund for Transaction ID: 6CD58794RT391081B	-75.00
06/06/2020	Refund	7V8128776U562042D	7V8128776U562042D	Collins, Heather		Refund for Transaction ID: 9LS2679290578192D	-215.00
06/06/2020	Refund	5TU16449VL6552345	5TU16449VL6552345	Harbeson, Caroline		Refund for Transaction ID: 6GJ65867HX8962805	-75.00
06/06/2020	Refund	8CT59318VC716334A	8CT59318VC716334A	Harbeson, Caroline		Refund for Transaction ID: 0L509095D2393953H	-75.00
06/06/2020	Refund	4N243551YP322724V	4N243551YP322724V	Herron, Karla		Refund for Transaction ID: 9UD447136K5236209	-75.00
06/13/2020	Refund	5FL16585G4802411T	5FL16585G4802411T	Strader, Scott		Refund for Transaction ID: 3HM60297W7579883M	-50.00
06/13/2020	Refund	3V6310581A948294Y	3V6310581A948294Y	Matthew Beckham		Refund for Transaction ID: 59V00790GF734683H	-50.00
06/13/2020	Refund	0LY553238N161881L	0LY553238N161881L	Banks, Corey		Refund for Transaction ID: 4R893532EJ831505G	-185.00
06/13/2020	Refund	3NF95258VD9224433	3NF95258VD9224433	Marlea Hedden		Refund for Transaction ID: 11U303157N6605711	-200.00
06/13/2020	Refund	05336199T1747263U	05336199T1747263U	Marlea Hedden		Refund for Transaction ID: 84H85904DG449624T	-200.00
06/13/2020	Refund	5W267570CU5072602	5W267570CU5072602	Oliver, Edward and Karen		Refund for Transaction ID: 97E04308KU220074M	-140.00
06/13/2020	Refund	21396945N2333744V	21396945N2333744V	Kristina Lunardini		Refund for Transaction ID: 2MC67390SC1986614	-115.00
06/13/2020	Refund	9688467599391310X	9688467599391310X	Lisac, Robin		Refund for Transaction ID: 9TU35465Y3279294G	-145.00

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06/13/2020	Refund	2XE00276DN6658549	2XE00276DN6658549	Jennifer Wilson		Refund for Transaction ID: 97B64610D97140431	-215.00
06/13/2020	Refund	1UE727416V4400747	1UE727416V4400747	Jennifer Wilson		Refund for Transaction ID: 21N63085HJ949182A	-215.00
06/13/2020	Refund	5PJ12974UB248541G	5PJ12974UB248541G	Jennifer Wilson		Refund for Transaction ID: 4X517830MC7283510	-215.00
06/13/2020	Refund	5PS40806P5720234S	5PS40806P5720234S	White, Adam		Refund for Transaction ID: 11B86780AP557870W	-75.00
06/13/2020	Refund	2SE58236RP053873F	2SE58236RP053873F	White, Adam		Refund for Transaction ID: 3LF538567A8394943	-75.00
06/13/2020	Refund	7U4256238S431721G	7U4256238S431721G	PAUL WATKINS		Refund for Transaction ID: 55R749935T6530107	-75.00
06/13/2020	Refund	4BA40951YT3622603	4BA40951YT3622603	PAUL WATKINS		Refund for Transaction ID: 07D29758546517646	-75.00
06/13/2020	Refund	1LF74026TM7924108	1LF74026TM7924108	Tosha Washington		Refund for Transaction ID: 0JH104621U251751C	-75.00
06/13/2020	Refund	0J077690KM900833M	0J077690KM900833M	Rebecca Moberly		Refund for Transaction ID: 1MS78889C4613452J	-75.00
06/13/2020	Refund	3YK22846XY662933E	3YK22846XY662933E	Rebecca Moberly		Refund for Transaction ID: 06H86632XC3518944	-75.00
06/13/2020	Refund	70K07019VV9784253	70K07019VV9784253	Rebecca Moberly		Refund for Transaction ID: 68G279095D791692V	-75.00
06/13/2020	Refund	6GB623059H8255235	6GB623059H8255235	Trask, Ken and Ann		Refund for Transaction ID: 68F96230NM695380Y	-75.00
06/13/2020	Refund	533804100E6020546	533804100E6020546	Smith, Eric and Leah		Refund for Transaction ID: 5L7091687A948840T	-215.00
06/13/2020	Refund	9W276155JL423354C	9W276155JL423354C	Strader, Scott		Refund for Transaction ID: 7HC05998YW4448038	-50.00
06/13/2020	Refund	9R528904EV947141F	9R528904EV947141F	Lee, Vanessa		Refund for Transaction ID: 8TL43367YH429404J	-55.00
06/13/2020	Refund	6RE120740J746851G	6RE120740J746851G	Strader, Scott		Refund for Transaction ID: 7E863480L4648431H	-50.00
06/13/2020	Refund	7V7662034T8657827	7V7662034T8657827	Strader, Scott		Refund for Transaction ID: 58S35337HS580121G	-75.00
06/14/2020	Refund	513731371N606382P	513731371N606382P	Kimbrell, Curtis and Susan		Refund for Transaction ID: 6R742891HG255684G	-75.00
06/14/2020	Refund	1WY626495C360690S	1WY626495C360690S	Wolf, Kari		Refund for Transaction ID: 54645900YE563974T	-65.00
06/14/2020	Refund	7SN16218MK1727331	7SN16218MK1727331	STACY HAAG SPRIGGS		Refund for Transaction ID: 4BW855844C676612P	-55.00
06/14/2020	Refund	9VE04739XB302074J	9VE04739XB302074J	Barbara Horning-Bogstad		Refund for Transaction ID: 60P26967DH7635521	-35.00
06/14/2020	Refund	8HP51686X0356263A	8HP51686X0356263A	Bryant, Catherine		Refund for Transaction ID: 230427727V8551325	-75.00
06/14/2020	Refund	5XT93776YY679121V	5XT93776YY679121V	Chitwood, Derrick Scott and Melanie		Refund for Transaction ID: 99917334KG889433X	-75.00
06/20/2020	Refund	84813825N81325047	84813825N81325047	Villella, Lisa		Refund for Transaction ID: 6FX57919PJ908242P	-215.00
06/20/2020	Refund	73S56987U4671990Y	73S56987U4671990Y	Villella, Lisa		Refund for Transaction ID: 5F142301XV927543G	-215.00
06/20/2020	Refund	0S511450Y1881612T	0S511450Y1881612T	Worth, Richard and Kelly		Refund for Transaction ID: 20319470G24360211	-75.00
06/20/2020	Refund	6KV43862AD939683V	6KV43862AD939683V	Hutcherson, Phillip		Refund for Transaction ID: 6B426899DX658250X	-75.00
06/20/2020	Refund	53940879GT116173S	53940879GT116173S	Hutcherson, Phillip		Refund for Transaction ID: 1LC61381LW538850L	-75.00
06/20/2020	Refund	4L870347BP777392D	4L870347BP777392D	Hutcherson, Phillip		Refund for Transaction ID: 2MH991106C516710Y	-75.00
06/20/2020	Refund	12427533SD299311H	12427533SD299311H	Hutcherson, Phillip		Refund for Transaction ID: 0L513118AN8385109	-75.00
06/20/2020	Refund	20C9563734039032X	20C9563734039032X	Craig, Christy		Refund for Transaction ID: 17M96380WF148720D	-175.00
06/20/2020	Refund	4RB72489126185317	4RB72489126185317	Craig, Christy		Refund for Transaction ID: 5F892078S1513033N	-175.00
06/20/2020	Refund	64J4690423340674F	64J4690423340674F	Mays, Brian and Shanda		Refund for Transaction ID: 35H98212BU943852L	-215.00
06/20/2020	Refund	4CW17045P53179601	4CW17045P53179601	Melinda Oldham		Refund for Transaction ID: 1G689599EP095321P	-200.00
06/20/2020	Refund	39379542T4374545D	39379542T4374545D	Deeder, Joshua and Ashley		Refund for Transaction ID: 14P679331T973872F	-165.00
06/20/2020	Refund	0RL586325H407150Y	0RL586325H407150Y	Blake, Meagan		Refund for Transaction ID: 4P704168EG9844430	-125.00

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DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
06/20/2020	Refund	8H83239631310902W	8H83239631310902W	Melinda Oldham		Refund for Transaction ID: 70G53328NA1832928	-200.00
06/24/2020	Refund	0ET97428TB7961453	0ET97428TB7961453	Clemson Church of Christ		Refund for Transaction ID: 1R280692T52669334	-75.00
06/24/2020	Refund	4SE24467Y0799254R	4SE24467Y0799254R	Clemson Church of Christ		Refund for Transaction ID: 2K685827BS542373N	-75.00
06/24/2020	Refund	65U32450XF802283T	65U32450XF802283T	danielle bowens		Refund for Transaction ID: 1BH43127JV833912K	-75.00
06/24/2020	Refund	7YA4749938956971K	7YA4749938956971K	Ashland Brown		Refund for Transaction ID: 3MA42203CY1834202	-215.00
06/24/2020	Refund	0DV67538JC652733N	0DV67538JC652733N	Bryan, Elizabeth		Refund for Transaction ID: 1LY82324DA084152M	-215.00
06/24/2020	Refund	36B29866HL2182355	36B29866HL2182355	Clemson Church of Christ		Refund for Transaction ID: 62D812194P3857002	-75.00
06/24/2020	Refund	1WP66005JY2338624	1WP66005JY2338624	Clemson Church of Christ		Refund for Transaction ID: 6XW08240G27085303	-75.00
06/25/2020	Refund	07C68370M1276525N	07C68370M1276525N	Kayla Burt		Refund for Transaction ID: 03C94003JL871222A	-75.00
06/25/2020	Refund	0XV92732C48817505	0XV92732C48817505	Thompson, Andrew and Wendy	Week 7	Refund for Transaction ID: 3Y444348A4922761E	-75.00
06/25/2020	Refund	2EP48517UC490284L	2EP48517UC490284L	Charles Spence		Refund for Transaction ID: 1UD61348TY531194U	-75.00
06/25/2020	Refund	1MN225039E737702V	1MN225039E737702V	Charles Spence		Refund for Transaction ID: 94778181CT326933T	-75.00
06/25/2020	Refund	8UN80949U45140642	8UN80949U45140642	McCown, James and Christine		Refund for Transaction ID: 4SL40042HK988672L	-75.00
06/25/2020	Refund	1T0710085E053193V	1T0710085E053193V	McCown, James and Christine		Refund for Transaction ID: 51814989AL504904N	-75.00
06/25/2020	Refund	65V40351VJ025324R	65V40351VJ025324R	Kristen Bullard		Refund for Transaction ID: 0F896359X2661544N	-75.00
06/25/2020	Refund	3UA99433FG8026414	3UA99433FG8026414	Kayla Burt		Refund for Transaction ID: 33165879535858047	-75.00
06/25/2020	Refund	1K977510UC815901N	1K977510UC815901N	Thompson, Andrew and Wendy	Week 1	Refund for Transaction ID: 2WR16026RL897822A	-75.00
06/25/2020	Refund	1KR57033PN9818811	1KR57033PN9818811	Duzan, Thomas and Tammy		Refund for Transaction ID: 4W171526G92750913	-215.00
06/25/2020	Refund	846506504P6434949	846506504P6434949	Duzan, Thomas and Tammy		Refund for Transaction ID: 9NS56083AL4631408	-215.00
06/25/2020	Refund	9S0109041J303891T	9S0109041J303891T	Duzan, Thomas and Tammy		Refund for Transaction ID: 8DB644434D058780K	-215.00
06/27/2020	Refund	2U8759888R477851K	2U8759888R477851K	Lanham, Mallory		Refund for Transaction ID: 48F56816XF0140335	-75.00
06/27/2020	Refund	64T60777DC827511G	64T60777DC827511G	Atnip, Matthew and Ashley		Refund for Transaction ID: 31N05372SG3283252	-75.00
06/27/2020	Refund	80981485L46103805	80981485L46103805	Atnip, Matthew and Ashley		Refund for Transaction ID: 92E041601G069253U	-75.00
06/27/2020	Refund	4DY5995719697454C	4DY5995719697454C	Jimenez-Sanchez, Maria		Refund for Transaction ID: 6WL1619542412793J	-25.00
06/27/2020	Refund	1SA782085V6967511	1SA782085V6967511	Jimenez-Sanchez, Maria		Refund for Transaction ID: 9U290430ES996233F	-75.00
06/27/2020	Refund	9BD28172T38546341	9BD28172T38546341	Kellis, Bethany		Refund for Transaction ID: 9LA196823L0327420	-75.00
07/03/2020	Refund	1UM880847T689103W	1UM880847T689103W	McCall, Toby and Kelli		Refund for Transaction ID: 53499021DL760331V	-75.00
07/03/2020	Refund	8X541944B8228423M	8X541944B8228423M	McCall, Toby and Kelli		Refund for Transaction ID: 28D70252B0832510R	-75.00
07/03/2020	Refund	8U115599D5318104S	8U115599D5318104S	McCall, Toby and Kelli		Refund for Transaction ID: 2LL0335164252831A	-75.00
07/05/2020	Refund	3RG88815JH716840M	3RG88815JH716840M	Alesia Ano		Refund for Transaction ID: 8TS22642HD993964R	-75.00
07/05/2020	Refund	91466838B55698115	91466838B55698115	Clemson Church of Christ		Refund for Transaction ID: 8KC9013900937061E	-75.00
07/05/2020	Refund	5ES01404EA080183V	5ES01404EA080183V	Richardson, Jerry		Refund for Transaction ID: 3SA43271VT499883T	-75.00
07/05/2020	Refund	0J377436V6659552V	0J377436V6659552V	Richardson, Jerry		Refund for Transaction ID: 5DB47315736512300	-75.00
07/05/2020	Refund	26171577NK723653H	26171577NK723653H	Farthing Household		Refund for Transaction ID: 5VS37936GX242731E	-250.00
07/11/2020	Refund	2LH04775PU088894J	2LH04775PU088894J	Stephanie Cowan		Refund for Transaction ID: 3CW44081HU510674B	-35.00
08/31/2020	Journal Entry	8312020	8312020			Registration fees turned into individual donations-see spreadsheet	-19,451.00

PALMETTO BIBLE CAMP, INC.

STATEMENT OF ACTIVITY DETAIL

January - December 2020

DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Total for 47240 Camper Registration Fees						\$1,859.00	
47250 Rentals							
01/01/2020	Invoice	1631	1631	Georgetown Church of Christ	Rentals	Deposit for rental of staff cabin for Memorial Day Weekend, May 22-25, 2020	200.00
01/01/2020	Invoice	1632	1632	Clemson Church of Christ	Rentals	Deposit for rental of Staff Cabin 4/17-4/19/2020.	0.00
01/01/2020	Journal Entry	CPA1R	CPA1R		Rentals	TO PUT A/R BACK ON THE BOOKS - REMOVED AT 12/31/2019 TO CONVERT TO CASH BASIS	6,437.50
01/16/2020	Invoice	1638	1638	Palmetto Church of Christ	Rentals	Less deposit paid	-200.00
01/16/2020	Invoice	1638	1638	Palmetto Church of Christ	Rentals	Rental of Staff Cabin for one night x 26 people	520.00
02/01/2020	Invoice	1660	1660	Sunset Blvd Church of Christ	Rentals	Deposit for the Apartments for the weekend of 8/14/2020-8/16/2020	50.00
02/01/2020	Invoice	1660	1660	Sunset Blvd Church of Christ	Rentals	Deposit for Cabin 5 for the weekend of 8/14/2020-8/16/2020	50.00
02/10/2020	Invoice	1766	1766	Bryan, Carol	Rentals	Deposit for exclusive rental of PBC October 16-18, 2020.	500.00
02/11/2020	Invoice	1780	1780	Masser, C. Michelle	Rentals	Full payment for rental of one half of the Staff Cabin for Fall Singing 2020.	200.00
03/16/2020	Invoice	1889	1889	Calvary Hmong Alliance Church	Rentals	Exclusive rental of Palmetto Bible Camp September 4-6. Deposit will be applied to final bill.	500.00
04/30/2020	Check	5422	5422	Calvary Hmong Alliance Church	Rentals	Deposit returned --cancellation due to COVID-19	-500.00
06/05/2020	Invoice	2070	2070	Daniel Cox	Rentals	Rental of RV space from 5/22/2020 - 5/25/2020	75.00
06/07/2020	Invoice	2082	2082	Scott Mitchell	Rentals	Rent for June 2020 on a prorated basis	306.00
07/17/2020	Deposit	704			Rentals	Exclusive rental of PBC from 10/3/2020 until 11/1/2020	500.00
07/24/2020	Invoice	2156	2156	Shawn and Melissa Bryan	Rentals	Deposit for one half of Staff Cabin 8/7/2020-8/10/2020.	100.00
07/25/2020	Invoice	2158	2158	Richardson, Carla	Rentals	Rental of one half of staff cabin: 7/16/2020-7/17/2020 x 4; 7/18/2020 x 7	340.00
08/17/2020	Check			Calvary Hmong Alliance Church	Rentals	Refunded deposit for exclusive weekend due to COVID-19	-500.00
08/22/2020	Invoice	2160	2160	Central Church of Christ in SC	Rentals	Deposit for exclusive use of PBC 8/27-28/2021 (Men's Retreat)	500.00
08/22/2020	Deposit	1296			Rentals	Rental of 1/2 Staff Cabin for two nights (7/16-7/18/2020)	200.00
08/22/2020	Invoice	2160	2160	Central Church of Christ in SC	Rentals	Deposit for exclusive use of PBC 10/1-2/2021 (Ladies' Retreat)	500.00

PALMETTO BIBLE CAMP, INC.

STATEMENT OF ACTIVITY DETAIL

January - December 2020

DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
08/22/2020	Invoice	2160	2160	Central Church of Christ in SC	Rentals	Deposit for Youth Group retreat 7/29-30/2020 (Youth Group - Note 2020 for two rustic cabins)	100.00
08/22/2020	Invoice	2163	2163	Central Church of Christ in SC	Rentals	Less deposit paid	-100.00
08/22/2020	Invoice	2163	2163	Central Church of Christ in SC	Rentals	One night in rustic cabins x 21 people	315.00
08/22/2020	Invoice	2169	2169	Shawn and Melissa Bryan	Rentals	Less deposit	-100.00
08/22/2020	Invoice	2169	2169	Shawn and Melissa Bryan	Rentals	Rental of 1/2 of staff cabin from 8/7-8/11, 2020	400.00
08/22/2020	Invoice	2170	2170	Cox, Allen and Dortha	Rentals	Rental of 1/2 staff cabin for 2 nights x 10 people	400.00
08/24/2020	Deposit	1217			Rentals	One night of tent camping x 1 tent	15.00
09/18/2020	Invoice	2176	2176	Taylor Scott and Jennifer	Rentals	(UPDATED) Deposit for Rental of Apartments from October 10-11	50.00
09/18/2020	Invoice	2177	2177	Georgetown Church of Christ	Rentals	Less Deposit Paid	-200.00
09/18/2020	Invoice	2177	2177	Georgetown Church of Christ	Rentals	Rental of Staff Cabin from 9/4/2020-9/7/2020, including one RV site and use of kitchen	955.00
10/03/2020	Invoice	2182	2182	Smith, Eric and Leah	Rentals	Rental of one side of Staff Cabin 10/16-10/18/2020 one night x 7; one night x 4	240.00
10/14/2020	Invoice	2183	2183	Bryan, Carol	Rentals	Exclusive Rental of PBC for two nights 10/2-10/4, 2020	2,400.00
10/14/2020	Invoice	2183	2183	Bryan, Carol	Rentals	Less Deposit Paid	-500.00
10/14/2020	Invoice	2183	2183	Bryan, Carol	Rentals	Deposit for Exclusive Rental of PBC 10/15-10/17, 2021	500.00
10/16/2020	Invoice	2188	2188	Taylor Scott and Jennifer	Rentals	Less deposit paid	-50.00
10/16/2020	Invoice	2189	2189	Young, Keith and Patricia	Rentals	Deposit for 1/2 staff cabin for 4-6 people from October 25-26	100.00
10/16/2020	Invoice	2188	2188	Taylor Scott and Jennifer	Rentals	Rental of apartments for 19 people for one night, 10/10/2020 through 10/11/2020.	285.00
10/31/2020	Invoice	2194	2194	Palmetto Church of Christ	Rentals	Deposit for Exclusive Rental of PBC 1/15-1/17, 2021	500.00
11/14/2020	Invoice	2202	2202	Trail Life Troop SC110 & AHG Troop SC8611	Rentals	Less deposit paid	-500.00
11/14/2020	Invoice	2202	2202	Trail Life Troop SC110 & AHG Troop SC8611	Rentals	Exclusive rental of PBC at reduced rate of \$1,200 for entire weekend.	1,200.00
11/14/2020	Invoice	2203	2203	Young, Keith and Patricia	Rentals	Less deposit paid	-100.00
11/14/2020	Invoice	2203	2203	Young, Keith and Patricia	Rentals	Rental of 1/2 of staff cabin for four people x 2 nights	200.00
12/15/2020	Invoice	2209	2209	Mitchell, Warren and Deborah	Rentals	Deposit for 1/2 of Staff Cabin for the weekend of December 18, 2020.	100.00

PALMETTO BIBLE CAMP, INC.

STATEMENT OF ACTIVITY DETAIL

January - December 2020

DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Total for 47250 Rentals						\$15,988.50	
47260 Craft Shack and Canteen Income							
01/24/2020	Sales Receipt	1641	1641	Kelly, Mark and Becky	Week 1	Joseph Test - Canteen and Craftshack	1.00
01/31/2020	Sales Receipt	1767	1767	Deborah Mitchell		Coffee Mug	20.00
02/01/2020	Sales Receipt	1656	1656	Stephen Mynhier	Week 4	Jenna Mynhier - Canteen and Craftshack (changed to 4th week) - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	10.00
02/01/2020	Sales Receipt	1653	1653	Adams, Jon and Amber	Week 1	Tyler Adams - Canteen and Craftshack - Cancelled their camper registration and donated the deposit to the general funds of PBC.	25.00
02/01/2020	Sales Receipt	1655	1655	Stephen Mynhier	Week 4	Leah Mynhier - Canteen and Craftshack (changed to 4th week) - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	10.00
02/01/2020	Sales Receipt	1654	1654	Stephen Mynhier	Week 4	Christian Mynhier - Canteen and Craftshack (changed to 4th week) - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	10.00
02/04/2020	Sales Receipt	1673	1673	Farthing Household	Week 7	Kendell Farthing - Canteen and Craftshack (changed to 7th Week)	35.00
02/04/2020	Sales Receipt	1675	1675	Seals, Shanon and Angela	Week 1	Talon Seals - Canteen and Craftshack - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	35.00
02/05/2020	Sales Receipt	1706	1706	Jason Lyda	Week 1	Riley Lyda - Canteen and Craftshack (cancelled and requested a refund)	35.00
02/07/2020	Deposit					mug	20.00
02/10/2020	Sales Receipt	1728	1728	Charles Autry	Week 1	Lily Autry - Canteen and Craftshack (cancelled and requested a refund)	16.00
02/10/2020	Sales Receipt	1729	1729	Charles Autry	Week 1	Arabella Autry - Canteen and Craftshack (cancelled and requested a refund)	16.00
02/10/2020	Sales Receipt	1731	1731	Charles Autry	Week 1	Savannah Autry - Canteen and Craftshack (cancelled and requested a refund)	16.00
02/10/2020	Sales Receipt	1744	1744	Perry, Tiffany	Week 1	Kendall Perry - Canteen and Craftshack - Cancelled their camper registration and donated the deposit to the general funds of PBC.	35.00
02/10/2020	Sales Receipt	1752	1752	Perrin, Ameer	Week 4	Sierra Baugnon - Canteen and Craftshack	35.00
02/10/2020	Sales Receipt	1760	1760	Mundy, Craig and Sharon	Week 4	Bailey Mundy - Canteen and Craftshack	35.00
02/10/2020	Sales Receipt	1762	1762	Hyman, Allen	Week 4	Dayvis Castle - Canteen and Craftshack	35.00
02/10/2020	Sales Receipt	1730	1730	Charles Autry	Week 1	Elise Autry - Canteen and Craftshack (cancelled and requested a refund)	16.00
02/12/2020	Sales Receipt	1784	1784	Donna Floyd	Week 2	Julian Allen - Canteen and Craftshack - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	35.00
02/19/2020	Sales Receipt	1796	1796	Villella, Lisa	Week 4	Elliot Villella - Canteen and Craftshack - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	35.00
02/19/2020	Sales Receipt	1797	1797	Villella, Lisa	Week 4	Connor Villella - Canteen and Craftshack - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	35.00

PALMETTO BIBLE CAMP, INC.

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January - December 2020

DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
02/24/2020	Sales Receipt	1803	1803	Lisac, Robin	Week 4	MALYN LISAC - Canteen and Craftshack - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	30.00
02/25/2020	Sales Receipt	1806	1806	Blake, Meagan	Week 6	Jada Noble - Canteen and Craftshack - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	10.00
02/25/2020	Sales Receipt	1807	1807	Kristen Bullard	Week 1	Austin Bullard - Canteen and Craftshack	35.00
02/28/2020	Sales Receipt	1811	1811	Schneider, Anna	Week 5	John Schneider - Canteen and Craftshack - Cancelled their camper registration and donated the deposit to the general funds of PBC.	35.00
03/02/2020	Sales Receipt	1824	1824	Duzan, Thomas and Tammy	Week 4	Andraya Duzan - Canteen and Craftshack	35.00
03/02/2020	Sales Receipt	1823	1823	Duzan, Thomas and Tammy	Week 4	Alex Duzan - Canteen and Craftshack	35.00
03/02/2020	Sales Receipt	1822	1822	Duzan, Thomas and Tammy	Week 4	Christian Duzan - Canteen and Craftshack	35.00
03/02/2020	Sales Receipt	1825	1825	Hager, Hampton and Christi	Week 5	Miriam Hager - Canteen and Craftshack (changed to 5th Week) - Cancelled their camper registration and donated the deposit to the general funds of PBC.	20.00
03/03/2020	Sales Receipt	1829	1829	Caroline Purvis	Week 6	Tiffany Purvis - Canteen and Craftshack (changed to 6th week) - Cancelled their camper registration and donated the deposit to the general funds of PBC.	20.00
03/03/2020	Sales Receipt	1828	1828	Caroline Purvis	Week 6	Andrew Purvis - Canteen and Craftshack (changed to 6th week) - Cancelled their camper registration and donated the deposit to the general funds of PBC.	20.00
03/07/2020	Sales Receipt	1833	1833	Melinda Oldham	Week 4	Jackson Oldham - 4th Week Registration - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	35.00
03/07/2020	Sales Receipt	1834	1834	Melinda Oldham	Week 4	Tyler Oldham - Canteen and Craftshack - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	35.00

PALMETTO BIBLE CAMP, INC.

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January - December 2020

DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
03/13/2020	Sales Receipt	1856	1856	holly wilson	Week 6	M. Ethan Wilson - Canteen and Craftshack - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	20.00
03/14/2020	Sales Receipt	1872	1872	Bryan, Elizabeth	Week 7	Robert Bryan - Canteen and Craftshack - Cancelled their camper registration and donated the deposit to the general funds of PBC.	25.00
03/14/2020	Sales Receipt	1871	1871	Bryan, Elizabeth	Week 1	Aubrey bryan - Canteen and Craftshack	25.00
03/30/2020	Sales Receipt	1883	1883	Keith, Rachel	Week 7	Justin Keith - Canteen and Craftshack - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	35.00
04/13/2020	Sales Receipt	1900	1900	Leah Brisson	Week 4	aaron Ridgle - Canteen and Craftshack	35.00
04/18/2020	Sales Receipt	1908	1908	Hornsby, Theresa	Week 7	Aidan Hornsby - Canteen and Craftshack - Cancelled their camper registration and donated the deposit to the general funds of PBC.	20.00
04/18/2020	Sales Receipt	1923	1923	Burns, Michael and Kimberly	Week 7	Logan Burns - Canteen and Craftshack	25.00
04/19/2020	Sales Receipt	1941	1941	Driskell, Kara	Week 7	Bethany Driskell - Canteen and Craftshack - Cancelled their camper registration and donated the deposit to the general funds of PBC.	10.00
04/19/2020	Sales Receipt	1930	1930	Strine, Dennis and Vicky	Week 5	Grant Strine - Canteen and Craftshack - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	35.00
04/19/2020	Sales Receipt	1934	1934	Summit Systems	Week 7	TJ Thigpen - Canteen and Craftshack - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	20.00
04/19/2020	Sales Receipt	1935	1935	Wilson, Laura	Week 5	Sophia Wilson - Canteen and Craftshack - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	30.00
04/19/2020	Sales Receipt	1936	1936	Wilson, Laura	Week 5	Ethan Wilson - Canteen and Craftshack - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	30.00
04/19/2020	Sales Receipt	1937	1937	Wilson, Laura	Week 5	Ian Wilson - Canteen and Craftshack - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	30.00
04/19/2020	Sales Receipt	1938	1938	Collins, Heather	Week 4	Briggs Graves - Canteen and Craftshack	35.00
04/19/2020	Sales Receipt	1939	1939	Driskell, Kara	Week 5	Sheamus Driskell - Canteen and Craftshack - Cancelled their camper registration and donated the deposit to the general funds of PBC.	10.00
04/19/2020	Sales Receipt	1940	1940	Driskell, Kara	Week 5	Naomi Driskell - Canteen and Craftshack - Cancelled their camper registration and donated the deposit to the general funds of PBC.	10.00
04/19/2020	Sales Receipt	1942	1942	Driskell, Kara	Week 7	Rachel Driskell - Canteen and Craftshack - Cancelled their camper registration and donated the deposit to the general funds of PBC.	10.00
04/20/2020	Sales Receipt	1947	1947	McClellan, Michael and Amy	Week 4	Ian McClellan - Canteen and Craftshack	25.00
04/20/2020	Sales Receipt	1948	1948	McClellan, Michael and Amy	Week 4	Samuel McClellan - Canteen and Craftshack	25.00
04/20/2020	Sales Receipt	1945	1945	McClellan, Michael and	Week 4	Rachel McClellan - Canteen and Craftshack	25.00

PALMETTO BIBLE CAMP, INC.

STATEMENT OF ACTIVITY DETAIL

January - December 2020

DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
				Amy			
04/22/2020	Sales Receipt	1956	1956	Marlea Hedden	Week 5	Everett Hedden - Canteen and Craftshack - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	35.00
04/22/2020	Sales Receipt	1957	1957	Marlea Hedden	Week 5	Kate Hedden - Canteen and Craftshack - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	35.00
04/24/2020	Sales Receipt	1962	1962	Jarrett, Alana	Week 5	Mia Jarrett - Canteen and Craftshack - Cancelled their camper registration and donated the deposit to the general funds of PBC.	35.00
04/24/2020	Sales Receipt	1963	1963	Jarrett, Alana	Week 5	Madeleine (Maddie) Jarrett - Canteen and Craftshack - Cancelled their camper registration and donated the deposit to the general funds of PBC.	35.00
04/27/2020	Sales Receipt	1973	1973	Murphy, J. Richard and Mary	Week 7	Austin Murphy - Canteen and Craftshack - Cancelled their camper registration and donated the deposit to the general funds of PBC.	20.00
04/28/2020	Expense	89U07581Y6493100G	89U07581Y6493100G	Kristen Bullard	Week 1	Refund of canteen craftshack	-35.00
05/02/2020	Sales Receipt	1998	1998	Ashley, Greg	Week 7	Katie MCELHANNON - Canteen and Craftshack - Camper registration cancelled due to COVID-19 and donated the deposit to the general funds of PBC after no response to request for disposition.	15.00
05/03/2020	Sales Receipt	2003	2003	Craig, Christy	Week 6	Caleb Craig - Canteen and Craftshack - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	10.00
05/03/2020	Sales Receipt	2004	2004	Craig, Christy	Week 6	Parker Craig - Canteen and Craftshack - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	10.00
05/11/2020	Sales Receipt	2017	2017	powell, cynthia	Week 7	Madi Powell - Canteen and Craftshack	20.00
05/16/2020	Expense	4FU92690GV511625T	4FU92690GV511625T	Jason Lyda	Week 1	Refund of canteen/craftshack	-35.00
05/16/2020	Expense	63V6182136933642D	63V6182136933642D	Charles Autry	Week 1	Refund of canteen/craftshack	-16.00
05/16/2020	Expense	6A757955H34838729	6A757955H34838729	Charles Autry	Week 1	Refund of canteen/craftshack	-16.00
05/16/2020	Expense	2EC48141F0485111N	2EC48141F0485111N	Charles Autry	Week 1	Refund of canteen/craftshack	-16.00
05/16/2020	Expense	8AW025256V262582R	8AW025256V262582R	Charles Autry	Week 1	Refund of canteen/craftshack	-16.00

PALMETTO BIBLE CAMP, INC.

STATEMENT OF ACTIVITY DETAIL

January - December 2020

DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
05/16/2020	Sales Receipt	2028	2028	Oliver, Edward and Karen	Week 7	Hayden Oliver - Canteen and Craftshack - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	25.00
05/18/2020	Sales Receipt	2033	2033	Thompson, Christopher and Keri	Week 4	Kruse Thompson - Canteen and Craftshack - Cancelled their camper registration and donated the deposit to the general funds of PBC.	35.00
05/19/2020	Sales Receipt	2040	2040	Wilson, Adam and Jennifer	Week 5	Conner Wilson - Canteen and Craftshack	30.00
05/19/2020	Sales Receipt	2039	2039	Wilson, Adam and Jennifer	Week 5	Caleb Wilson - Canteen and Craftshack	30.00
05/19/2020	Sales Receipt	2035	2035	Banks, Corey	Week 7	Nathan Banks - Canteen and Craftshack - Cancelled their camper registration and donated part of the deposit to the general funds of PBC.	20.00
05/19/2020	Sales Receipt	2037	2037	Banks, Corey	Week 7	Trevor Banks - Canteen and Craftshack	20.00
05/19/2020	Sales Receipt	2038	2038	Wilson, Adam and Jennifer	Week 5	Cassidy Wilson - Canteen and Craftshack	30.00
05/20/2020	Sales Receipt	2044	2044	Baynham, Robert and Kimberly	Week 5	Emorie Baynham - Canteen and Craftshack	35.00
05/22/2020	Sales Receipt	2050	2050	Smith, Eric and Leah	Week 5	Luke Smith - Canteen and Craftshack	15.00
05/23/2020	Sales Receipt	2058	2058	Hanks, Taran	Week 7	Baylee Judd - Canteen and Craftshack - Cancelled their camper registration and donated the deposit to the general funds of PBC.	35.00
06/06/2020	Refund	69R17729CF1378312	69R17729CF1378312	Perrin, Ameer		Refund for Transaction ID: 03S697194F008931F	-35.00
06/06/2020	Refund	0XN27008VC3143445	0XN27008VC3143445	powell, cynthia		Refund for Transaction ID: 8BK74808A1599993S	-20.00
06/06/2020	Refund	75A04872FP0052058	75A04872FP0052058	Mundy, Craig and Sharon		Refund for Transaction ID: 3DF1917293378105C	-35.00
06/06/2020	Refund	1M578225CU626710A	1M578225CU626710A	McClellan, Michael and Amy		Refund for Transaction ID: 1MF20125JY781274W	-25.00
06/06/2020	Refund	20903141T7898524W	20903141T7898524W	McClellan, Michael and Amy		Refund for Transaction ID: 64H33256R9771611H	-25.00
06/06/2020	Refund	6MT48528JN380411J	6MT48528JN380411J	McClellan, Michael and Amy		Refund for Transaction ID: 5BU36363FS239144R	-25.00
06/06/2020	Refund	7V8128776U562042D	7V8128776U562042D	Collins, Heather		Refund for Transaction ID: 9LS2679290578192D	-35.00
06/06/2020	Refund	9RF25746E0311743N	9RF25746E0311743N	Hyman, Allen		Refund for Transaction ID: 6B2851679Y758444S	-35.00
06/06/2020	Refund	711053626W4339908	711053626W4339908	Banks, Corey		Refund for Transaction ID: 7U786900YD897233M	-20.00
06/06/2020	Refund	7DV60055MJ394641C	7DV60055MJ394641C	Leah Brisson		Refund for Transaction ID: 12V67762DY0461433	-35.00
06/06/2020	Refund	1AX535274P770071P	1AX535274P770071P	Kimberly Baynham		Refund for Transaction ID: 8XF36113B3198720L	-35.00
06/06/2020	Refund	01Y63463X86916407	01Y63463X86916407	Burns, Michael and Kimberly		Refund for Transaction ID: 8XP95148A5556452L	-25.00
06/13/2020	Refund	2XE00276DN6658549	2XE00276DN6658549	Jennifer Wilson		Refund for Transaction ID: 97B64610D97140431	-30.00
06/13/2020	Refund	1UE727416V4400747	1UE727416V4400747	Jennifer Wilson		Refund for Transaction ID: 21N63085HJ949182A	-30.00
06/13/2020	Refund	5PJ12974UB248541G	5PJ12974UB248541G	Jennifer Wilson		Refund for Transaction ID: 4X517830MC7283510	-30.00
06/13/2020	Refund	533804100E6020546	533804100E6020546	Smith, Eric and Leah		Refund for Transaction ID: 5L7091687A948840T	-15.00
06/24/2020	Refund	0DV67538JC652733N	0DV67538JC652733N	Bryan, Elizabeth		Refund for Transaction ID: 1LY82324DA084152M	-25.00
06/25/2020	Refund	9S0109041J303891T	9S0109041J303891T	Duzan, Thomas and		Refund for Transaction ID: 8DB644434D058780K	-35.00

PALMETTO BIBLE CAMP, INC.

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DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
06/25/2020	Refund	846506504P6434949	846506504P6434949	Tammy Duzan, Thomas and Tammy		Refund for Transaction ID: 9NS56083AL4631408	-35.00
06/25/2020	Refund	1KR57033PN9818811	1KR57033PN9818811	Duzan, Thomas and Tammy		Refund for Transaction ID: 4W171526G92750913	-35.00
08/31/2020	Journal Entry	8312020	8312020			Early deposits to cashless system turned into individual donations-see spreadsheet	-
10/31/2020	Deposit	1218			Church Support		1,066.00 160.00
Total for 47260 Craft Shack and Canteen Income							\$200.00
Total for 47200 Program Income							\$18,047.50

PALMETTO BIBLE CAMP, INC.

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January - December 2020

DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
48000 Individual Weeks - Income							
48100 Week 1							
03/16/2020	Deposit	6486		Greenwood S.C. Church of Christ	Week 1	Check split 2:1 between Week 1 and Week 6	2,000.00
Total for 48100 Week 1							\$2,000.00
48200 Week 2							
04/06/2020	Deposit	6156		St. Andrews Road Church of Christ	Week 2		500.00
Total for 48200 Week 2							\$500.00
48600 Week 6							
03/16/2020	Deposit	6486		Greenwood S.C. Church of Christ	Week 6	Check split 2:1 between Week 1 and Week 6	1,000.00
Total for 48600 Week 6							\$1,000.00
Total for 48000 Individual Weeks - Income							\$3,500.00
Total for Income							\$245,344.64
Expenses							
62100 Contract Services							
62110 Accounting Fees							
01/01/2020	Check	5395	5395	Mercer & Associates		Invoice #7839	225.00
03/03/2020	Check	5406	5406	Mercer & Associates		Invoice #7909	225.00
04/03/2020	Check	5417	5417	Mercer & Associates		Invoice #7976	225.00
06/05/2020	Check	5423	5423	Mercer & Associates		Invoice #8036	225.00
06/12/2020	Check	5428	5428	Mercer & Associates		Invoice #8002 and #7881	450.00
07/17/2020	Check	5433	5433	Mercer & Associates		Invoice #8064	225.00
08/22/2020	Check	5439	5439	Mercer & Associates		Invoice #8100	225.00
09/12/2020	Check	5440	5440	Mercer & Associates		Invoice #8134	225.00
10/03/2020	Check	5444	5444	Mercer & Associates		Invoice #8176	225.00
12/05/2020	Check	5456	5456	Mercer & Associates		Invoice #8233	225.00
Total for 62110 Accounting Fees							\$2,475.00
62150 Contract Labor							
03/18/2020	Check	5414	5414	McMakin Tree		Tree Removal - Invoice #1824	1,300.00
03/30/2020	Check	5415	5415	Jacob Cantrell		stump removal	500.00
10/03/2020	Check	5446	5446	Donna Godley		Payment for services rendered.	140.00
Total for 62150 Contract Labor							\$1,940.00
Total for 62100 Contract Services							\$4,415.00

PALMETTO BIBLE CAMP, INC.

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January - December 2020

DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
62800 Facilities and Equipment							
62840 Maintenance and Repairs							
01/02/2020	Expense					HYDRAULIC SUPPLY COMPA 954-453-8170 FL	15.99
01/02/2020	Expense			Jarrard Hardware		JARRARD HARDWARE MARIETTA SC	15.75
01/16/2020	Check	5399	5399	RB Service Co., Inc.		Invoice #21089 and #21431	884.96
01/17/2020	Expense					MARIETTA LAWN & GARDEN MARIETTA SC	72.00
03/02/2020	Expense			Marietta Tire Shop		MARIETTA LAWN & GARDEN MARIETTA SC	19.61
03/03/2020	Check	5409	5409	AmeriGas		Repair of gas line	330.74
03/19/2020	Expense			Sherwin Williams		SHERWIN WILLIAMS 702928 HENDERSONVLLENC	578.93
03/20/2020	Expense			Home Depot		THE HOME DEPOT 3637 HENDERSONVILLNC	257.59
03/21/2020	Expense			Home Depot		THE HOME DEPOT #1104 GREENVILLE SC	142.02
03/23/2020	Expense			Lowe's		LOWES #00907* 866-483-7521 NC	752.18
03/24/2020	Expense			Lowe's		LOWES #00907* 866-483-7521 NC	658.79
03/24/2020	Expense			Louis Williams		LOUIS WILLIAMS E FLAT ROCK NC	56.10
03/25/2020	Expense			Lowe's		LOWES #00907* 866-483-7521 NC	242.51
03/26/2020	Expense			Home Depot		THE HOME DEPOT #3637 HENDERSONVLLENC	320.06
03/27/2020	Expense					ZORO TOOLS INC 855-2899676 IL	890.67
03/28/2020	Expense			Sherwin Williams		SHERWIN WILLIAMS 702928 HENDERSONVLLENC	635.91
03/31/2020	Expense			Home Depot		HOMEDEPOT.COM 800-430-3376 GA	317.81
04/04/2020	Expense			Louis Williams		LOUIS WILLIAMS E FLAT ROCK NC	43.87
04/08/2020	Expense					HYDRAULIC SUPPLY COMPA 954-453-8170 FL	89.12
05/04/2020	Expense			Louis Williams		LOUIS WILLIAMS E FLAT ROCK NC	10.68
05/05/2020	Expense			Louis Williams		LOUIS WILLIAMS E FLAT ROCK NC	21.14
05/12/2020	Expense			Louis Williams		LOUIS WILLIAMS E FLAT ROCK NC	25.57
06/05/2020	Expense			Louis Williams		LOUIS WILLIAMS E FLAT ROCK NC	514.41
06/05/2020	Expense			Home Depot		THE HOME DEPOT #3637 HENDERSONVLLENC	12.77
06/24/2020	Expense			Lowe's		LOWES #00031* HENDERSONVILLNC	53.20
06/26/2020	Expense			Lowe's		LOWES #00031* HENDERSONVILLNC	45.58
07/01/2020	Expense			Home Depot		THE HOME DEPOT #3637 HENDERSONVLLENC	40.31
07/02/2020	Expense			Home Depot		THE HOME DEPOT #3637 HENDERSONVLLENC	51.14
07/13/2020	Expense			Sherwin Williams		SHERWIN WILLIAMS 702928 HENDERSONVLLENC	261.07
08/03/2020	Expense			Louis Williams		LOUIS WILLIAMS E FLAT ROCK NC	54.90
08/06/2020	Expense			Lowe's		LOWES #00031* HENDERSONVILLNC	96.49
08/06/2020	Expense			Louis Williams		LOUIS WILLIAMS E FLAT ROCK NC	25.09
08/12/2020	Expense			Louis Williams		LOUIS WILLIAMS E FLAT ROCK NC	9.23
10/02/2020	Expense			Louis Williams		LOUIS WILLIAMS E FLAT ROCK NC	53.14

PALMETTO BIBLE CAMP, INC.

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DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
10/03/2020	Expense			Louis Williams	LOUIS WILLIAMS	E FLAT ROCK NC	51.18
10/13/2020	Expense			Louis Williams	LOUIS WILLIAMS	E FLAT ROCK NC	95.91
10/14/2020	Expense				LOUIS WILLIAMS	E FLAT ROCK NC	9.86
10/18/2020	Expense			Lowe's	LOWES #00031*	HENDERSONVILLNC	14.69
10/28/2020	Expense				4 X 4 COUNTRY & CUB CA	HENDERSONVILLNC	121.07
11/05/2020	Expense				B&W AUTO SUPPLY 494	HENDERSON NC	190.99
11/16/2020	Expense				LOUIS WILLIAMS	E FLAT ROCK NC	8.49
11/17/2020	Expense				LOUIS WILLIAMS	E FLAT ROCK NC	38.56
12/18/2020	Expense			Marietta Tire Shop	MARIETTA LAWN & GARDEN	MARIETTA SC	23.27
12/18/2020	Expense			Louis Williams	No receipt submitted		13.24
Total for 62840 Maintenance and Repairs							\$8,166.59
62850 Equipment Rental							
01/17/2020	Expense				KING EQUIPMENT RENTAL	HENDERSONVILLNC	635.16
Total for 62850 Equipment Rental							\$635.16
62870 Property Insurance							
01/16/2020	Check	5401	5401	Brotherhood Mutual	Invoice #1801425		870.25
01/31/2020	Expense			Brotherhood Mutual	BUSINESS TO BUSINESS ACH BROTHERHOOD	PREM PYMT 013120 39M0387610 PALMETTO BIBLE	1,249.17
					CAMP AT		
03/02/2020	Expense			Brotherhood Mutual	BUSINESS TO BUSINESS ACH BROTHERHOOD	PREM PYMT 030220 39M0387610 PALMETTO BIBLE	1,249.17
					CAMP AT		
03/31/2020	Expense			Brotherhood Mutual	BUSINESS TO BUSINESS ACH BROTHERHOOD	PREM PYMT 033120 39M0387610 PALMETTO BIBLE	1,249.17
					CAMP AT		
04/25/2020	Check	5421	5421	Brotherhood Mutual	Invoice #1801426		860.25
04/30/2020	Expense			Brotherhood Mutual	BUSINESS TO BUSINESS ACH BROTHERHOOD	PREM PYMT 043020 39M0387610 PALMETTO BIBLE	1,249.17
					CAMP AT		
06/01/2020	Expense			Brotherhood Mutual	BUSINESS TO BUSINESS ACH BROTHERHOOD	PREM PYMT 060120 39M0387610 PALMETTO BIBLE	1,249.17
					CAMP AT		
06/30/2020	Expense			Brotherhood Mutual	BUSINESS TO BUSINESS ACH BROTHERHOOD	PREM PYMT 063020 39M0387610 PALMETTO BIBLE	1,249.16
					CAMP AT		
07/17/2020	Check	5431	5431	Brotherhood Mutual	Workman's Comp Inv. #1801427		860.25
08/31/2020	Expense			Brotherhood Mutual	BUSINESS TO BUSINESS ACH BROTHERHOOD	PREM PYMT 083120 39M0387610 PALMETTO BIBLE	1,249.16
					CAMP AT		
10/01/2020	Expense			Brotherhood Mutual	BUSINESS TO BUSINESS ACH BROTHERHOOD	PREM PYMT 100120 39M0387610 PALMETTO BIBLE	1,249.16
					CAMP AT		
11/02/2020	Expense			Brotherhood Mutual	BUSINESS TO BUSINESS ACH BROTHERHOOD	PREM PYMT 110220 39M0387610 PALMETTO BIBLE	1,307.67
					CAMP AT		
11/17/2020	Check	5450	5450	Brotherhood Mutual	Workman's Compensation Invoice #2357852		784.25
11/30/2020	Expense			Brotherhood Mutual	BUSINESS TO BUSINESS ACH BROTHERHOOD	PREM PYMT 113020 39M0387610 PALMETTO BIBLE	1,307.67
					CAMP AT		
12/30/2020	Deposit	7063245			Return Premium Audit		-
							1,258.00

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DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
12/31/2020	Check	5458	5458	Southeastern Children's Home	Insurance on land for resale		1,021.31
12/31/2020	Expense			Brotherhood Mutual	BUSINESS TO BUSINESS ACH BROTHERHOOD CAMP AT	PREM PYMT 123120 39M0387610 PALMETTO BIBLE	1,307.67
Total for 62870 Property Insurance							\$17,054.65
62890 Utilities/Garbage/Pest Control							
01/02/2020	Expense			Heritage Propane	BUSINESS TO BUSINESS ACH YOUR PROPANE COM BT1230	123019 97218039 Palmetto Bible Camp In	500.00
01/13/2020	Check	5397	5397	Eco Waste Services, Inc.	Invoice #61197		60.00

PALMETTO BIBLE CAMP, INC.

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DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
01/16/2020	Expense				BlueRidgeEC	PAYMENT 200115 990000243731037 PALMETTO BIBLE CAMP IN	1,152.30
01/16/2020	Expense				BlueRidgeEC	PAYMENT 200115 990000243731040 PALMETTO BIBLE CAMP IN	505.09
01/16/2020	Expense				BlueRidgeEC	PAYMENT 200115 990000243731043 PALMETTO BIBLE CAMP IN	196.94
01/16/2020	Expense				BlueRidgeEC	PAYMENT 200115 990000243731045 PALMETTO BIBLE CAMP IN	193.78
02/03/2020	Expense			Heritage Propane	BUSINESS TO BUSINESS ACH YOUR PROPANE COM BT0130	013020 99528663 Palmetto Bible Camp In	500.00
02/19/2020	Expense				BlueRidgeEC	PAYMENT 200218 990000243713924 PALMETTO BIBLE CAMP IN	203.63
02/19/2020	Expense				BlueRidgeEC	PAYMENT 200218 990000243713920 PALMETTO BIBLE CAMP IN	1,503.84
02/19/2020	Expense				BlueRidgeEC	PAYMENT 200218 990000243713922 PALMETTO BIBLE CAMP IN	575.99
02/19/2020	Expense				BlueRidgeEC	PAYMENT 200218 990000243713923 PALMETTO BIBLE CAMP IN	207.32
03/03/2020	Check	5408	5408	Eco Waste Services, Inc.	Invoice #1054		60.00
03/04/2020	Expense			Heritage Propane	BUSINESS TO BUSINESS ACH YOUR PROPANE COM BT0302	030220 XXXXX4361 Palmetto Bible Camp In	500.00
03/13/2020	Check	5411	5411	Eco Waste Services, Inc.	Invoice #63358		60.00
03/17/2020	Expense			Blue Ridge Electric	BlueRidgeEC	PAYMENT 200316 990000243729860 PALMETTO BIBLE CAMP IN	208.18
03/17/2020	Expense			Blue Ridge Electric	BlueRidgeEC	PAYMENT 200316 990000243729854 PALMETTO BIBLE CAMP IN	1,221.16
03/17/2020	Expense			Blue Ridge Electric	BlueRidgeEC	PAYMENT 200316 990000243729862 PALMETTO BIBLE CAMP IN	204.01
03/17/2020	Expense			Blue Ridge Electric	BlueRidgeEC	PAYMENT 200316 990000243729858 PALMETTO BIBLE CAMP IN	554.91
04/01/2020	Expense			Heritage Propane	BUSINESS TO BUSINESS ACH YOUR PROPANE COM BT0330	033020 XXXXX7187 Palmetto Bible Camp In	500.00
04/10/2020	Check	5418	5418	Eco Waste Services, Inc.	Invoice #64483		312.26
04/16/2020	Expense			Blue Ridge Electric	BlueRidgeEC	PAYMENT 200415 990000243772393 PALMETTO BIBLE CAMP IN	511.16
04/16/2020	Expense			Blue Ridge Electric	BlueRidgeEC	PAYMENT 200415 990000243772350 PALMETTO BIBLE CAMP IN	1,043.96
04/16/2020	Expense			Blue Ridge Electric	BlueRidgeEC	PAYMENT 200415 990000243772352 PALMETTO BIBLE CAMP IN	181.32
04/16/2020	Expense			Blue Ridge Electric	BlueRidgeEC	PAYMENT 200415 990000243772353 PALMETTO BIBLE CAMP IN	185.64
05/04/2020	Expense			AmeriGas Propane, LP	Invoice in file		4,191.14
05/18/2020	Expense			Blue Ridge Electric	BlueRidgeEC	PAYMENT 200515 990000243731837 PALMETTO BIBLE CAMP IN	552.79
05/18/2020	Expense			Blue Ridge Electric	BlueRidgeEC	PAYMENT 200515 990000243731838 PALMETTO BIBLE CAMP IN	183.19
05/18/2020	Expense			Blue Ridge Electric	BlueRidgeEC	PAYMENT 200515 990000243731839 PALMETTO BIBLE CAMP IN	161.01
05/18/2020	Expense			Blue Ridge Electric	BlueRidgeEC	PAYMENT 200515 990000243731836 PALMETTO BIBLE CAMP IN	650.88
06/05/2020	Check	5424	5424	Walker Pest Management	Invoice #279457, #286605		550.00
06/05/2020	Check	5425	5425	Eco Waste Services, Inc.	Invoice #65693		180.00
06/12/2020	Check	5427	5427	Eco Waste Services, Inc.	Invoice #66898		180.00
06/16/2020	Expense			Blue Ridge Electric	BlueRidgeEC	PAYMENT 200615 990000243713993 PALMETTO BIBLE CAMP IN	535.40
06/16/2020	Expense			Blue Ridge Electric	BlueRidgeEC	PAYMENT 200615 990000243713995 PALMETTO BIBLE CAMP IN	500.21
06/16/2020	Expense			Blue Ridge Electric	BlueRidgeEC	PAYMENT 200615 990000243713996 PALMETTO BIBLE CAMP IN	181.19
06/16/2020	Expense			Blue Ridge Electric	BlueRidgeEC	PAYMENT 200615 990000243713997 PALMETTO BIBLE CAMP IN	155.02
06/26/2020	Check	5429	5429	Walker Pest Management	Invoice #288381		275.00
07/16/2020	Expense			Blue Ridge Electric	BlueRidgeEC	PAYMENT 200715 990000243728057 PALMETTO BIBLE CAMP IN	185.30

PALMETTO BIBLE CAMP, INC.

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DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
07/16/2020	Expense			Blue Ridge Electric	BlueRidgeEC	PAYMENT 200715 990000243728058 PALMETTO BIBLE CAMP IN	204.25
07/16/2020	Expense			Blue Ridge Electric	BlueRidgeEC	PAYMENT 200715 990000243728054 PALMETTO BIBLE CAMP IN	534.64
07/16/2020	Expense			Blue Ridge Electric	BlueRidgeEC	PAYMENT 200715 990000243728056 PALMETTO BIBLE CAMP IN	567.91
07/17/2020	Check	5432	5432	Eco Waste Services, Inc.		Invoice #68103	455.00
07/25/2020	Check	5435	5435	Walker Pest Management		Invoice #292719	275.00
08/18/2020	Expense			Blue Ridge Electric	BlueRidgeEC	PAYMENT 200817 990000243703126 PALMETTO BIBLE CAMP IN	231.55
08/18/2020	Expense			Blue Ridge Electric	BlueRidgeEC	PAYMENT 200817 990000243703127 PALMETTO BIBLE CAMP IN	290.73
08/18/2020	Expense			Blue Ridge Electric	BlueRidgeEC	PAYMENT 200817 990000243703144 PALMETTO BIBLE CAMP IN	522.00
08/18/2020	Expense			Blue Ridge Electric	BlueRidgeEC	PAYMENT 200817 990000243703142 PALMETTO BIBLE CAMP IN	760.36
08/22/2020	Check	5437	5437	Eco Waste Services, Inc.		Invoice #69336	710.00
09/12/2020	Check	5443	5443	Eco Waste Services, Inc.		Invoice #70561	120.00
09/12/2020	Check	5442	5442	Walker Pest Management		Invoice #297946	275.00
09/16/2020	Expense			Blue Ridge Electric	BlueRidgeEC	PAYMENT 200915 990000243789573 PALMETTO BIBLE CAMP IN	797.22
09/16/2020	Expense			Blue Ridge Electric	BlueRidgeEC	PAYMENT 200915 990000243789574 PALMETTO BIBLE CAMP IN	545.66
09/16/2020	Expense			Blue Ridge Electric	BlueRidgeEC	PAYMENT 200915 990000243789609 PALMETTO BIBLE CAMP IN	265.87
09/16/2020	Expense			Blue Ridge Electric	BlueRidgeEC	PAYMENT 200915 990000243789575 PALMETTO BIBLE CAMP IN	296.78
10/03/2020	Check	5445	5445	Walker Pest Management		Invoice #303284	275.00
10/04/2020	Check	5447	5447	AmeriGas		Invoice #3111891416	137.05
10/15/2020	Check	5448	5448	Eco Waste Services, Inc.		Invoice #71784	120.00
10/16/2020	Expense			Blue Ridge Electric	BlueRidgeEC	PAYMENT 201015 990000243790894 PALMETTO BIBLE CAMP IN	315.91
10/16/2020	Expense			Blue Ridge Electric	BlueRidgeEC	PAYMENT 201015 990000243790893 PALMETTO BIBLE CAMP IN	524.89
10/16/2020	Expense			Blue Ridge Electric	BlueRidgeEC	PAYMENT 201015 990000243790891 PALMETTO BIBLE CAMP IN	781.53
10/16/2020	Expense			Blue Ridge Electric	BlueRidgeEC	PAYMENT 201015 990000243790895 PALMETTO BIBLE CAMP IN	224.98
11/17/2020	Expense				BlueRidgeEC	PAYMENT 201116 990000243717372 PALMETTO BIBLE CAMP IN	568.46
11/17/2020	Expense				BlueRidgeEC	PAYMENT 201116 990000243717368 PALMETTO BIBLE CAMP IN	513.09
11/17/2020	Expense				BlueRidgeEC	PAYMENT 201116 990000243717376 PALMETTO BIBLE CAMP IN	189.03
11/17/2020	Expense				BlueRidgeEC	PAYMENT 201116 990000243717374 PALMETTO BIBLE CAMP IN	175.44
11/17/2020	Check	5449	5449	Walker Pest Management		Invoice #307981	275.00
11/17/2020	Check	5452	5452	Eco Waste Services, Inc.		Invoice #72989	120.00
12/05/2020	Check	5455	5455	Walker Pest Management		Invoice #312759	275.00
12/16/2020	Expense				BlueRidgeEC	PAYMENT 201215 990000243738368 PALMETTO BIBLE CAMP IN	162.08
12/16/2020	Expense				BlueRidgeEC	PAYMENT 201215 990000243738369 PALMETTO BIBLE CAMP IN	178.77
12/16/2020	Expense				BlueRidgeEC	PAYMENT 201215 990000243738365 PALMETTO BIBLE CAMP IN	537.91
12/16/2020	Expense				BlueRidgeEC	PAYMENT 201215 990000243738367 PALMETTO BIBLE CAMP IN	541.23
12/31/2020	Check	5457	5457	AmeriGas		Invoice #3115571408	1,255.81
12/31/2020	Check	5459	5459	Eco Waste Services, Inc.		Invoice #74776 Cust #1054	395.00

PALMETTO BIBLE CAMP, INC.

STATEMENT OF ACTIVITY DETAIL

January - December 2020

DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Total for 62890 Utilities/Garbage/Pest Control							\$34,040.77
Total for 62800 Facilities and Equipment							\$59,897.17
64000 Program Expense							
64030 Craft Shack							
02/12/2020	Bill	1581469580643	1581469580643	Susan Kimbrell		Initial craft shack purchase from AC Moore	1,614.07
03/18/2020	Bill	1584486608313	1584486608313	Susan Kimbrell		Craft Shack Supplies	350.24
Total for 64030 Craft Shack							\$1,964.31
64035 Youth Rally Expenses							
02/23/2020	Check	5405	5405	Joey Sparks	SYR	Invoice for logo design	100.00
Total for 64035 Youth Rally Expenses							\$100.00
64045 Other camper expense							
01/02/2020	Expense			Form Assembly		FORMASSEMBLY.COM PLAN FORMASSEMBLY.IN	509.60
06/18/2020	Expense			Rogers & Callcott Laboratory		JL ROGERS AND CALLCOTT EN864-2321556 SC	46.64
11/17/2020	Check	5453	5453	Business Radio Licensing		Business Radio License	120.00
Total for 64045 Other camper expense							\$676.24
Total for 64000 Program Expense							\$2,740.55
64800 Paypal Expense							
01/01/2020	Expense	4MA94157MT736132W	4MA94157MT736132W	Paypal	Capital Projects	PayPal fees	6.90
01/08/2020	Expense	4F075941US9387351	4F075941US9387351	Paypal		PayPal fees	0.85
01/20/2020	Expense	3A440600JJ872362U	3A440600JJ872362U	Paypal		PayPal fees	0.32
01/20/2020	Expense	175998913A2965232	175998913A2965232	Paypal		PayPal fees	1.40
01/21/2020	Expense	2HR2677664613962M	2HR2677664613962M	Paypal		PayPal fees	0.32
01/22/2020	Expense	3TC14414NM7686103	3TC14414NM7686103	Paypal		PayPal fees	0.74
01/24/2020	Expense	0N7845634L1829909	0N7845634L1829909	Paypal		PayPal fees	0.37
01/28/2020	Expense	4F332734T35177452	4F332734T35177452	Paypal		PayPal fees	1.95
01/30/2020	Expense	54230174X9341272Y	54230174X9341272Y	Paypal		PayPal fees	0.74
01/31/2020	Expense	2EV025370A761572W	2EV025370A761572W	Paypal		PayPal fees	1.95
01/31/2020	Expense	5EL20476WX065983V	5EL20476WX065983V	Paypal		PayPal fees	1.95
01/31/2020	Expense	6TF62336JV216021L	6TF62336JV216021L	Paypal		PayPal fees	1.95
01/31/2020	Expense	133315847V932833P	133315847V932833P	Paypal		PayPal fees	1.95
01/31/2020	Expense	25T92776BY810780B	25T92776BY810780B	Paypal		PayPal fees	1.95
01/31/2020	Expense	0WF71457P1417371N	0WF71457P1417371N	Paypal		PayPal fees	1.95
01/31/2020	Expense	0FT68932TT317025V	0FT68932TT317025V	Paypal		PayPal fees	1.95
01/31/2020	Expense	4Y239118V9511201M	4Y239118V9511201M	Paypal		PayPal fees	1.95

PALMETTO BIBLE CAMP, INC.

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January - December 2020

DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
01/31/2020	Expense	6MW03365DW331964Y	6MW03365DW331964Y	Paypal		PayPal fees	1.95
01/31/2020	Expense	0JR92875KC301615G	0JR92875KC301615G	Paypal		PayPal fees	1.95
01/31/2020	Expense	6PJ069312E1865427	6PJ069312E1865427	Paypal		PayPal fees	1.95
01/31/2020	Expense	0E3986916U044424D	0E3986916U044424D	Paypal		PayPal fees	5.58
01/31/2020	Expense	1T3914251W8181644	1T3914251W8181644	Paypal		PayPal fees	5.25
01/31/2020	Expense	0SP8705006026212S	0SP8705006026212S	Paypal		PayPal fees	5.25
01/31/2020	Expense	47H43140W12831800	47H43140W12831800	Paypal		PayPal fees	1.95
01/31/2020	Expense	1M905976A43425737	1M905976A43425737	Paypal		PayPal fees	1.95
01/31/2020	Expense	5WP82113S90877359	5WP82113S90877359	Paypal		PayPal fees	5.25
02/01/2020	Expense	1XH03904FP8499011	1XH03904FP8499011	Paypal		PayPal fees	1.95
02/01/2020	Expense	5SM85339V5232345W	5SM85339V5232345W	Paypal		PayPal fees	1.95
02/01/2020	Expense	6XW405161L429210F	6XW405161L429210F	Paypal		PayPal fees	1.95
02/01/2020	Expense	0JH104621U251751C	0JH104621U251751C	Paypal		PayPal fees	1.95
02/01/2020	Expense	44P16890MT246002K	44P16890MT246002K	Paypal		PayPal fees	1.95
02/01/2020	Expense	8FX051275C477711N	8FX051275C477711N	Paypal		PayPal fees	1.95
02/01/2020	Expense	3V49388284356073U	3V49388284356073U	Paypal		PayPal fees	1.95
02/01/2020	Expense	1BH43127JV833912K	1BH43127JV833912K	Paypal		PayPal fees	1.95
02/01/2020	Expense	43J22462HB0844356	43J22462HB0844356	Paypal		PayPal fees	1.95
02/01/2020	Expense	6YG23438LJ9442017	6YG23438LJ9442017	Paypal		PayPal fees	1.95
02/01/2020	Expense	8P645520RB629054K	8P645520RB629054K	Paypal		PayPal fees	1.95
02/01/2020	Expense	5LX18357BC343470W	5LX18357BC343470W	Paypal		PayPal fees	1.95
02/01/2020	Expense	37914012WM657501P	37914012WM657501P	Paypal		PayPal fees	1.95
02/01/2020	Expense	0VK78141W0974084T	0VK78141W0974084T	Paypal		PayPal fees	1.95
02/01/2020	Expense	68G279095D791692V	68G279095D791692V	Paypal		PayPal fees	1.95
02/01/2020	Expense	5E4787369K0658331	5E4787369K0658331	Paypal		PayPal fees	1.95
02/01/2020	Expense	116841826M1888921	116841826M1888921	Paypal		PayPal fees	1.95
02/01/2020	Expense	5VM69281CD052530M	5VM69281CD052530M	Paypal		PayPal fees	1.95
02/01/2020	Expense	40P59228PH9931020	40P59228PH9931020	Paypal		PayPal fees	1.95
02/01/2020	Expense	4HY405583K565670A	4HY405583K565670A	Paypal		PayPal fees	5.80
02/01/2020	Expense	07D29758546517646	07D29758546517646	Paypal		PayPal fees	1.95
02/01/2020	Expense	3MA42203CY1834202	3MA42203CY1834202	Paypal		PayPal fees	5.03
02/01/2020	Expense	5NY441994J567264T	5NY441994J567264T	Paypal		PayPal fees	1.95
02/01/2020	Expense	06H86632XC3518944	06H86632XC3518944	Paypal		PayPal fees	1.95
02/01/2020	Expense	1UH32093VX2380329	1UH32093VX2380329	Paypal		PayPal fees	1.95
02/01/2020	Expense	0J848426NN602112Y	0J848426NN602112Y	Paypal		PayPal fees	1.95
02/01/2020	Expense	4U1500147D1139050	4U1500147D1139050	Paypal		PayPal fees	1.95

PALMETTO BIBLE CAMP, INC.

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DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
02/01/2020	Expense	55R749935T6530107	55R749935T6530107	Paypal		PayPal fees	1.95
02/01/2020	Expense	0FC7581956996024H	0FC7581956996024H	Paypal		PayPal fees	1.95
02/01/2020	Expense	6G735857DA882773R	6G735857DA882773R	Paypal		PayPal fees	1.95
02/01/2020	Expense	0PB59780MP457750Y	0PB59780MP457750Y	Paypal		PayPal fees	1.95
02/01/2020	Expense	0L513118AN8385109	0L513118AN8385109	Paypal		PayPal fees	1.95
02/01/2020	Expense	2MH991106C516710Y	2MH991106C516710Y	Paypal		PayPal fees	1.95
02/01/2020	Expense	5PX19428YC5099032	5PX19428YC5099032	Paypal		PayPal fees	5.03
02/01/2020	Expense	8B0879441V126974L	8B0879441V126974L	Paypal		PayPal fees	1.95
02/01/2020	Expense	4NE93867T9354983C	4NE93867T9354983C	Paypal		PayPal fees	5.03
02/01/2020	Expense	44M1844020283512N	44M1844020283512N	Paypal		PayPal fees	1.95
02/01/2020	Expense	30J680322W185720R	30J680322W185720R	Paypal		PayPal fees	1.95
02/01/2020	Expense	3EX84272TB263403D	3EX84272TB263403D	Paypal		PayPal fees	1.95
02/01/2020	Expense	6DT03706S1825222D	6DT03706S1825222D	Paypal		PayPal fees	1.95
02/01/2020	Expense	3JY0737866057440M	3JY0737866057440M	Paypal		PayPal fees	1.95
02/01/2020	Expense	6VU87546DE3098519	6VU87546DE3098519	Paypal		PayPal fees	1.95
02/01/2020	Expense	19166346LF818764H	19166346LF818764H	Paypal		PayPal fees	1.95
02/01/2020	Expense	0AP25727AF519613S	0AP25727AF519613S	Paypal		PayPal fees	1.95
02/01/2020	Expense	5Y711778KS063451J	5Y711778KS063451J	Paypal		PayPal fees	1.95
02/01/2020	Expense	2PY69686X5729963B	2PY69686X5729963B	Paypal		PayPal fees	1.95
02/01/2020	Expense	9MP771075C304982V	9MP771075C304982V	Paypal		PayPal fees	1.95
02/01/2020	Expense	2NW34695D49786249	2NW34695D49786249	Paypal		PayPal fees	1.95
02/01/2020	Expense	7KS01698DR200073F	7KS01698DR200073F	Paypal		PayPal fees	1.95
02/01/2020	Expense	4BC724621D046020M	4BC724621D046020M	Paypal		PayPal fees	1.95
02/01/2020	Expense	62R52660LD222084B	62R52660LD222084B	Paypal		PayPal fees	5.80
02/01/2020	Expense	0MD826996R040012N	0MD826996R040012N	Paypal		PayPal fees	1.95
02/01/2020	Expense	5VS37936GX242731E	5VS37936GX242731E	Paypal		PayPal fees	5.80
02/01/2020	Expense	14N720063B297632S	14N720063B297632S	Paypal		PayPal fees	1.95
02/01/2020	Expense	0HM975364K469821V	0HM975364K469821V	Paypal		PayPal fees	1.95
02/02/2020	Expense	14P679331T973872F	14P679331T973872F	Paypal		PayPal fees	5.03
02/02/2020	Expense	4SJ7679530688543D	4SJ7679530688543D	Paypal		PayPal fees	1.95
02/02/2020	Expense	4NY087906L5174341	4NY087906L5174341	Paypal		PayPal fees	5.03
02/02/2020	Expense	9U995218G7971735F	9U995218G7971735F	Paypal		PayPal fees	5.38
02/02/2020	Expense	7YR61705AK4724454	7YR61705AK4724454	Paypal		PayPal fees	5.38
02/02/2020	Expense	1TP458308M089550Y	1TP458308M089550Y	Paypal		PayPal fees	5.38
02/02/2020	Expense	3DC958816B268252W	3DC958816B268252W	Paypal		PayPal fees	5.38

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02/02/2020	Expense	8T294785HK068011W	8T294785HK068011W	Paypal		PayPal fees	1.95
02/02/2020	Expense	5DB47315736512300	5DB47315736512300	Paypal		PayPal fees	1.95
02/02/2020	Expense	3SA43271VT499883T	3SA43271VT499883T	Paypal		PayPal fees	1.95
02/02/2020	Expense	12014799EL295225W	12014799EL295225W	Paypal		PayPal fees	1.95
02/02/2020	Expense	4HF70177JT8579848	4HF70177JT8579848	Paypal		PayPal fees	5.03
02/02/2020	Expense	6NX93757YS800774D	6NX93757YS800774D	Paypal		PayPal fees	1.95
02/02/2020	Expense	8TS22642HD993964R	8TS22642HD993964R	Paypal		PayPal fees	1.95
02/02/2020	Expense	7WW28458YU295421G	7WW28458YU295421G	Paypal		PayPal fees	1.95
02/02/2020	Expense	59C56888GF700361L	59C56888GF700361L	Paypal		PayPal fees	1.95
02/02/2020	Expense	2HC51336N9249660L	2HC51336N9249660L	Paypal		PayPal fees	1.95
02/02/2020	Expense	1MS78889C4613452J	1MS78889C4613452J	Paypal		PayPal fees	1.95
02/02/2020	Expense	30D08171Y25746228	30D08171Y25746228	Paypal		PayPal fees	5.03
02/02/2020	Expense	2MJ63689B0403293D	2MJ63689B0403293D	Paypal		PayPal fees	1.95
02/03/2020	Expense	6JP36879GT162150V	6JP36879GT162150V	Paypal		PayPal fees	5.80
02/04/2020	Expense	6WL1619542412793J	6WL1619542412793J	Paypal		PayPal fees	5.03
02/04/2020	Expense	9U290430ES996233F	9U290430ES996233F	Paypal		PayPal fees	1.95
02/05/2020	Expense	4SL40042HK988672L	4SL40042HK988672L	Paypal		PayPal fees	1.95
02/05/2020	Expense	3KW56847BK2435908	3KW56847BK2435908	Paypal		PayPal fees	1.95
02/05/2020	Expense	1SG92558D8678335V	1SG92558D8678335V	Paypal		PayPal fees	1.95
02/05/2020	Expense	8S624674X7994071C	8S624674X7994071C	Paypal		PayPal fees	1.95
02/05/2020	Expense	51814989AL504904N	51814989AL504904N	Paypal		PayPal fees	1.95
02/06/2020	Expense	03S697194F008931F	03S697194F008931F	Paypal		PayPal fees	5.80
02/06/2020	Expense	38V20276NW256360Y	38V20276NW256360Y	Paypal		PayPal fees	1.95
02/06/2020	Expense	1MW29607T6942381B	1MW29607T6942381B	Paypal		PayPal fees	1.95
02/06/2020	Expense	35H98212BU943852L	35H98212BU943852L	Paypal		PayPal fees	5.03
02/07/2020	Expense	92R59614XY222880F	92R59614XY222880F	Paypal		PayPal fees	1.95
02/07/2020	Expense	6DD33645KV012603E	6DD33645KV012603E	Paypal		PayPal fees	1.95
02/07/2020	Expense	12V23714NV180211D	12V23714NV180211D	Paypal		PayPal fees	5.03
02/07/2020	Expense	1A783408NR917231N	1A783408NR917231N	Paypal		PayPal fees	5.03
02/08/2020	Expense	8US21727X9049924H	8US21727X9049924H	Paypal		PayPal fees	0.85
02/08/2020	Expense	14A41744YF1377043	14A41744YF1377043	Paypal		PayPal fees	1.95
02/08/2020	Expense	3DF1917293378105C	3DF1917293378105C	Paypal		PayPal fees	5.80
02/09/2020	Expense	01N948824K9545941	01N948824K9545941	Paypal		PayPal fees	5.03
02/09/2020	Expense	5SX70631K27051334	5SX70631K27051334	Paypal		PayPal fees	1.95
02/09/2020	Expense	6B2851679Y758444S	6B2851679Y758444S	Paypal		PayPal fees	5.80

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02/09/2020	Expense	3SV48338PP949940A	3SV48338PP949940A	Paypal		PayPal fees	1.95
02/11/2020	Expense	6Y399312N7641950K	6Y399312N7641950K	Paypal		PayPal fees	5.80
02/11/2020	Expense	07968838W67956049	07968838W67956049	Paypal		PayPal fees	1.95
02/11/2020	Expense	3KX919251J862650F	3KX919251J862650F	Paypal		PayPal fees	1.95
02/11/2020	Expense	8KE834308V725162W	8KE834308V725162W	Paypal		PayPal fees	1.95
02/12/2020	Expense	1X575503B0503200M	1X575503B0503200M	Paypal		PayPal fees	5.80
02/12/2020	Expense	3J440985SG697690H	3J440985SG697690H	Paypal		PayPal fees	1.95
02/14/2020	Expense	9U976336TV717101P	9U976336TV717101P	Paypal		PayPal fees	1.95
02/15/2020	Expense	2CL304550F210714F	2CL304550F210714F	Paypal		PayPal fees	1.95
02/15/2020	Expense	08556085C3951664C	08556085C3951664C	Paypal		PayPal fees	1.95
02/16/2020	Expense	74W702268B554910V	74W702268B554910V	Paypal		PayPal fees	1.95
02/16/2020	Expense	2MH429708H415691D	2MH429708H415691D	Paypal		PayPal fees	1.95
02/18/2020	Expense	3FV110458E145613L	3FV110458E145613L	Paypal		PayPal fees	1.95
02/18/2020	Expense	57B17789L83878450	57B17789L83878450	Paypal		PayPal fees	1.95
02/18/2020	Expense	30D27879RP2421806	30D27879RP2421806	Paypal		PayPal fees	5.03
02/18/2020	Expense	5F142301XV927543G	5F142301XV927543G	Paypal		PayPal fees	5.80
02/18/2020	Expense	6FX57919PJ908242P	6FX57919PJ908242P	Paypal		PayPal fees	5.80
02/19/2020	Expense	50H86897K3042742R	50H86897K3042742R	Paypal		PayPal fees	1.95
02/20/2020	Expense	5PT67193LM695823N	5PT67193LM695823N	Paypal		PayPal fees	1.40
02/21/2020	Expense	53E24623C1483674L	53E24623C1483674L	Paypal		PayPal fees	1.95
02/22/2020	Expense	2WR16026RL897822A	2WR16026RL897822A	Paypal		PayPal fees	1.95
02/22/2020	Expense	57333984EU425763F	57333984EU425763F	Paypal		PayPal fees	1.95
02/22/2020	Expense	9TU35465Y3279294G	9TU35465Y3279294G	Paypal		PayPal fees	5.69
02/22/2020	Expense	8TD48714V1452673H	8TD48714V1452673H	Paypal	General	PayPal fees	0.74
02/22/2020	Expense	3Y444348A4922761E	3Y444348A4922761E	Paypal		PayPal fees	1.95
02/24/2020	Expense	2GR03915V8183262H	2GR03915V8183262H	Paypal		PayPal fees	1.95
02/24/2020	Expense	55271629D0093840H	55271629D0093840H	Paypal		PayPal fees	1.95
02/24/2020	Expense	4P704168EG9844430	4P704168EG9844430	Paypal		PayPal fees	5.25
02/25/2020	Expense	07K91028JX347284Y	07K91028JX347284Y	Paypal		PayPal fees	5.80
02/25/2020	Expense	0F896359X2661544N	0F896359X2661544N	Paypal		PayPal fees	1.95
02/26/2020	Expense	5L373308WV094572U	5L373308WV094572U	Paypal		PayPal fees	5.03
02/26/2020	Expense	1MV14612DP2099504	1MV14612DP2099504	Paypal		PayPal fees	5.03
02/27/2020	Expense	3TP320618A281804F	3TP320618A281804F	Paypal		PayPal fees	5.80
02/27/2020	Expense	63H55457R8839092P	63H55457R8839092P	Paypal		PayPal fees	1.95
02/27/2020	Expense	1XK47419LJ863532U	1XK47419LJ863532U	Paypal		PayPal fees	1.95

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02/27/2020	Expense	8D941112LS6090255	8D941112LS6090255	Paypal		PayPal fees	1.95
02/28/2020	Expense	0C991805PC018905A	0C991805PC018905A	Paypal		PayPal fees	1.95
02/28/2020	Expense	6WU90222N0711782W	6WU90222N0711782W	Paypal		PayPal fees	1.95
02/28/2020	Expense	5PB61081YV312204T	5PB61081YV312204T	Paypal		PayPal fees	1.95
02/29/2020	Expense	7E863480L4648431H	7E863480L4648431H	Paypal		PayPal fees	1.95
02/29/2020	Expense	58S35337HS580121G	58S35337HS580121G	Paypal		PayPal fees	1.95
02/29/2020	Expense	3HM60297W7579883M	3HM60297W7579883M	Paypal		PayPal fees	1.95
02/29/2020	Expense	7HC05998YW4448038	7HC05998YW4448038	Paypal		PayPal fees	1.95
03/01/2020	Expense	4W171526G92750913	4W171526G92750913	Paypal		PayPal fees	5.80
03/01/2020	Expense	9NS56083AL4631408	9NS56083AL4631408	Paypal		PayPal fees	5.80
03/01/2020	Expense	8DB644434D058780K	8DB644434D058780K	Paypal		PayPal fees	5.80
03/02/2020	Expense	34T07093EM316273T	34T07093EM316273T	Paypal		PayPal fees	5.47
03/03/2020	Expense	9NU237949T659473B	9NU237949T659473B	Paypal		PayPal fees	5.47
03/03/2020	Expense	5EJ58800AK8635230	5EJ58800AK8635230	Paypal		PayPal fees	1.95
03/03/2020	Expense	6UB40175XB392754S	6UB40175XB392754S	Paypal		PayPal fees	5.47
03/03/2020	Expense	4MC17868GU102492B	4MC17868GU102492B	Paypal		PayPal fees	1.95
03/04/2020	Expense	70G53328NA1832928	70G53328NA1832928	Paypal		PayPal fees	5.80
03/04/2020	Expense	1G689599EP095321P	1G689599EP095321P	Paypal		PayPal fees	5.80
03/04/2020	Expense	1F2915453T124262U	1F2915453T124262U	Paypal		PayPal fees	1.95
03/04/2020	Expense	9LA196823L0327420	9LA196823L0327420	Paypal		PayPal fees	1.95
03/05/2020	Expense	48F56816XF0140335	48F56816XF0140335	Paypal		PayPal fees	1.95
03/07/2020	Expense	6DB19541AB600615X	6DB19541AB600615X	Paypal		PayPal fees	5.47
03/07/2020	Expense	230427727V8551325	230427727V8551325	Paypal		PayPal fees	1.95
03/08/2020	Expense	8RV153781D967894H	8RV153781D967894H	Paypal		PayPal fees	0.85
03/08/2020	Expense	8TL43367YH429404J	8TL43367YH429404J	Paypal		PayPal fees	1.95
03/10/2020	Expense	8WN913734F9543804	8WN913734F9543804	Paypal		PayPal fees	1.95
03/10/2020	Expense	8S127525AB301915T	8S127525AB301915T	Paypal		PayPal fees	1.95
03/11/2020	Expense	5A867276DU8332312	5A867276DU8332312	Paypal		PayPal fees	1.95
03/11/2020	Expense	1LY82324DA084152M	1LY82324DA084152M	Paypal		PayPal fees	5.58
03/11/2020	Expense	33U7729882298164C	33U7729882298164C	Paypal		PayPal fees	5.58
03/11/2020	Expense	4KD29910GW080232N	4KD29910GW080232N	Paypal		PayPal fees	1.95
03/14/2020	Expense	8KC24268DS888345K	8KC24268DS888345K	Paypal		PayPal fees	1.95
03/14/2020	Expense	0C96469715793244J	0C96469715793244J	Paypal	General	PayPal fees	2.50
03/20/2020	Expense	3J500153LW2147350	3J500153LW2147350	Paypal		PayPal fees	1.40
03/21/2020	Expense	87W20795H8461922Y	87W20795H8461922Y	Paypal		PayPal fees	12.40

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03/22/2020	Expense	4Y394978XT024143V	4Y394978XT024143V	Paypal		PayPal fees	0.74
03/28/2020	Expense	6TG08205GB065935R	6TG08205GB065935R	Paypal		PayPal fees	15.85
03/29/2020	Expense	875631923N930043C	875631923N930043C	Paypal		PayPal fees	5.80
04/03/2020	Expense	9G422314DD577113P	9G422314DD577113P	Paypal		PayPal fees	1.95
04/07/2020	Expense	01D903798C8249414	01D903798C8249414	Paypal		PayPal fees	1.95
04/08/2020	Expense	08054243TW319061D	08054243TW319061D	Paypal		PayPal fees	1.95
04/08/2020	Expense	28G873358G257520V	28G873358G257520V	Paypal		PayPal fees	0.85
04/10/2020	Expense	1A511278NP376461V	1A511278NP376461V	Paypal		PayPal fees	2.50
04/10/2020	Expense	4AF44316AA0460408	4AF44316AA0460408	Paypal		PayPal fees	1.95
04/12/2020	Expense	12V67762DY0461433	12V67762DY0461433	Paypal		PayPal fees	5.80
04/15/2020	Expense	1LC61381LW538850L	1LC61381LW538850L	Paypal		PayPal fees	1.95
04/15/2020	Expense	6B426899DX658250X	6B426899DX658250X	Paypal		PayPal fees	1.95
04/15/2020	Expense	6HR099498M586564A	6HR099498M586564A	Paypal		PayPal fees	1.95
04/16/2020	Expense	02U89522AP536550R	02U89522AP536550R	Paypal		PayPal fees	1.95
04/16/2020	Expense	2L575756J22125451	2L575756J22125451	Paypal		PayPal fees	0.32
04/16/2020	Expense	2JH35317849717330	2JH35317849717330	Paypal		PayPal fees	1.95
04/17/2020	Expense	8XP95148A5556452L	8XP95148A5556452L	Paypal		PayPal fees	5.58
04/17/2020	Expense	1WT68777RR4600516	1WT68777RR4600516	Paypal		PayPal fees	1.95
04/17/2020	Expense	9DU44333NN398345Y	9DU44333NN398345Y	Paypal		PayPal fees	5.47
04/17/2020	Expense	08V92821TJ480480X	08V92821TJ480480X	Paypal		PayPal fees	1.95
04/17/2020	Expense	6RR66432HU103263V	6RR66432HU103263V	Paypal		PayPal fees	1.95
04/17/2020	Expense	3LF538567A8394943	3LF538567A8394943	Paypal		PayPal fees	1.95
04/17/2020	Expense	3X574533E8528751H	3X574533E8528751H	Paypal		PayPal fees	1.95
04/17/2020	Expense	11B86780AP557870W	11B86780AP557870W	Paypal		PayPal fees	1.95
04/17/2020	Expense	39E344373G4747047	39E344373G4747047	Paypal		PayPal fees	1.95
04/17/2020	Expense	5T766557CP800073K	5T766557CP800073K	Paypal		PayPal fees	1.95
04/17/2020	Expense	5LA58768UN233482S	5LA58768UN233482S	Paypal		PayPal fees	1.95
04/17/2020	Expense	44J5476654105510H	44J5476654105510H	Paypal		PayPal fees	1.95
04/17/2020	Expense	5T065901C1554661E	5T065901C1554661E	Paypal		PayPal fees	1.95
04/17/2020	Expense	9E996129WS967334N	9E996129WS967334N	Paypal		PayPal fees	1.95
04/17/2020	Expense	6CD58794RT391081B	6CD58794RT391081B	Paypal		PayPal fees	1.95
04/17/2020	Expense	7D8435066M546180Y	7D8435066M546180Y	Paypal		PayPal fees	1.95
04/17/2020	Expense	10W87315AB478663R	10W87315AB478663R	Paypal		PayPal fees	0.85
04/17/2020	Expense	5SD590286J5419251	5SD590286J5419251	Paypal		PayPal fees	0.32
04/17/2020	Expense	0M641407S79718546	0M641407S79718546	Paypal	General	PayPal fees	0.32
04/17/2020	Expense	31M627877B441062F	31M627877B441062F	Paypal		PayPal fees	1.95

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04/17/2020	Expense	3E539418WH4961602	3E539418WH4961602	Paypal		PayPal fees	1.95
04/17/2020	Expense	20104683KN748221R	20104683KN748221R	Paypal		PayPal fees	1.95
04/18/2020	Expense	3T342021XY296174P	3T342021XY296174P	Paypal		PayPal fees	1.95
04/18/2020	Expense	57B07358ST320434J	57B07358ST320434J	Paypal		PayPal fees	1.95
04/18/2020	Expense	0N540515RR3900901	0N540515RR3900901	Paypal		PayPal fees	5.03
04/18/2020	Expense	8YH66574B5046373E	8YH66574B5046373E	Paypal		PayPal fees	5.03
04/18/2020	Expense	7DA61463UJ146762S	7DA61463UJ146762S	Paypal		PayPal fees	5.25
04/18/2020	Expense	8YN29773FW232714A	8YN29773FW232714A	Paypal		PayPal fees	5.25
04/18/2020	Expense	7SW35214K69404941	7SW35214K69404941	Paypal		PayPal fees	5.25
04/18/2020	Expense	8KB82746EJ082224D	8KB82746EJ082224D	Paypal		PayPal fees	5.25
04/18/2020	Expense	9LS2679290578192D	9LS2679290578192D	Paypal		PayPal fees	5.80
04/18/2020	Expense	9T741143B9696282B	9T741143B9696282B	Paypal		PayPal fees	5.69
04/18/2020	Expense	8M006176DH809763T	8M006176DH809763T	Paypal		PayPal fees	5.69
04/18/2020	Expense	7K475935VT0349352	7K475935VT0349352	Paypal		PayPal fees	5.69
04/18/2020	Expense	5FM57754LP0845207	5FM57754LP0845207	Paypal		PayPal fees	5.47
04/18/2020	Expense	54645900YE563974T	54645900YE563974T	Paypal		PayPal fees	1.95
04/18/2020	Expense	4LD29643YV813614S	4LD29643YV813614S	Paypal		PayPal fees	1.95
04/18/2020	Expense	54J45234T5729441U	54J45234T5729441U	Paypal		PayPal fees	5.03
04/19/2020	Expense	89M72701GG8376452	89M72701GG8376452	Paypal		PayPal fees	1.95
04/19/2020	Expense	1AL63579SC248571A	1AL63579SC248571A	Paypal		PayPal fees	1.95
04/19/2020	Expense	8S5718625N9714235	8S5718625N9714235	Paypal		PayPal fees	1.95
04/19/2020	Expense	7BS094500G7715920	7BS094500G7715920	Paypal		PayPal fees	1.95
04/19/2020	Expense	0SW93527EA9222205	0SW93527EA9222205	Paypal		PayPal fees	1.95
04/19/2020	Expense	1MF20125JY781274W	1MF20125JY781274W	Paypal		PayPal fees	5.58
04/19/2020	Expense	64H33256R9771611H	64H33256R9771611H	Paypal		PayPal fees	5.58
04/19/2020	Expense	4T994831BB411825X	4T994831BB411825X	Paypal		PayPal fees	1.95
04/19/2020	Expense	5BU36363FS239144R	5BU36363FS239144R	Paypal		PayPal fees	5.58
04/19/2020	Expense	2VJ602208R237005R	2VJ602208R237005R	Paypal		PayPal fees	1.95
04/19/2020	Expense	8VP8072613561873B	8VP8072613561873B	Paypal		PayPal fees	1.95
04/19/2020	Expense	6DY481641U079112K	6DY481641U079112K	Paypal		PayPal fees	5.80
04/20/2020	Expense	3PS771561G179864H	3PS771561G179864H	Paypal		PayPal fees	1.40
04/20/2020	Expense	4F0203941R512612T	4F0203941R512612T	Paypal		PayPal fees	1.95
04/20/2020	Expense	82H84607G5585924A	82H84607G5585924A	Paypal		PayPal fees	1.95
04/21/2020	Expense	11U303157N6605711	11U303157N6605711	Paypal		PayPal fees	5.80
04/21/2020	Expense	84H85904DG449624T	84H85904DG449624T	Paypal		PayPal fees	5.80
04/22/2020	Expense	3CM68463SJ523533L	3CM68463SJ523533L	Paypal	General	PayPal fees	0.74

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04/22/2020	Expense	4V2470363M037924K	4V2470363M037924K	Paypal		PayPal fees	1.95
04/23/2020	Expense	6MM74766MV4499828	6MM74766MV4499828	Paypal		PayPal fees	5.80
04/23/2020	Expense	4E443340SR592673F	4E443340SR592673F	Paypal		PayPal fees	1.95
04/23/2020	Expense	47038285EH275622B	47038285EH275622B	Paypal		PayPal fees	1.95
04/23/2020	Expense	8RU193893W850954K	8RU193893W850954K	Paypal		PayPal fees	1.95
04/23/2020	Expense	0NE81083931810922	0NE81083931810922	Paypal		PayPal fees	5.80
04/25/2020	Expense	5WL90169C3936583D	5WL90169C3936583D	Paypal		PayPal fees	0.32
04/25/2020	Expense	1AP822760B041260A	1AP822760B041260A	Paypal		PayPal fees	0.32
04/26/2020	Expense	68F96230NM695380Y	68F96230NM695380Y	Paypal		PayPal fees	1.95
04/26/2020	Expense	7VP728943P1511049	7VP728943P1511049	Paypal		PayPal fees	5.47
04/26/2020	Expense	59V00790GF734683H	59V00790GF734683H	Paypal		PayPal fees	1.95
04/26/2020	Expense	82E919519U123542X	82E919519U123542X	Paypal		PayPal fees	1.95
04/26/2020	Expense	1P312074E1735484J	1P312074E1735484J	Paypal		PayPal fees	1.95
04/27/2020	Deposit	4K981700038121229	4K981700038121229		Week 1	PayPal fees	-1.65
04/27/2020	Expense	50453473P9143151C	50453473P9143151C	Paypal		PayPal fees	0.32
04/27/2020	Expense	1A227866DP661014N	1A227866DP661014N	Paypal		PayPal fees	1.95
04/27/2020	Expense	9U657148JF172003X	9U657148JF172003X	Paypal		PayPal fees	1.95
04/27/2020	Expense	0L509095D2393953H	0L509095D2393953H	Paypal		PayPal fees	1.95
04/27/2020	Expense	6GJ65867HX8962805	6GJ65867HX8962805	Paypal		PayPal fees	1.95
04/27/2020	Expense	3JX72804VB1063336	3JX72804VB1063336	Paypal		PayPal fees	5.03
04/27/2020	Expense	0WK98110L23628220	0WK98110L23628220	Paypal		PayPal fees	1.95
04/28/2020	Deposit	0MY786169M1210906	0MY786169M1210906		Week 1	PayPal fees	-4.73
04/28/2020	Deposit	1JL252536G429513W	1JL252536G429513W		Week 1	PayPal fees	-1.65
04/28/2020	Expense	1CM2112075272733M	1CM2112075272733M	Paypal		PayPal fees	1.95
04/28/2020	Expense	56841470NA721450A	56841470NA721450A	Paypal		PayPal fees	1.95
04/28/2020	Expense	60E479817M520005N	60E479817M520005N	Paypal		PayPal fees	1.95
04/28/2020	Expense	9UD447136K5236209	9UD447136K5236209	Paypal		PayPal fees	1.95
04/28/2020	Expense	7HS27322NT0157927	7HS27322NT0157927	Paypal		PayPal fees	1.95
04/28/2020	Expense	87R46668E3300733L	87R46668E3300733L	Paypal		PayPal fees	1.95
04/28/2020	Expense	2MM769668B8341414	2MM769668B8341414	Paypal		PayPal fees	1.95
04/28/2020	Expense	37M85534FJ597574S	37M85534FJ597574S	Paypal		PayPal fees	1.95
04/28/2020	Expense	9SM71006UT067173V	9SM71006UT067173V	Paypal		PayPal fees	1.95
04/28/2020	Deposit	8NG79276Y1961371V	8NG79276Y1961371V		Week 1	PayPal fees	-1.65
04/28/2020	Deposit	89U07581Y6493100G	89U07581Y6493100G		Week 1	PayPal fees	-5.50
04/28/2020	Deposit	5TB05024WE401041M	5TB05024WE401041M		Week 1	PayPal fees	-1.65
04/28/2020	Deposit	54B682937B156343C	54B682937B156343C		Week 1	PayPal fees	-1.65

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04/28/2020	Deposit	3EC25577HW364362V	3EC25577HW364362V	Paypal	Week 1	PayPal fees	-1.65
04/28/2020	Deposit	01R85237HA767322E	01R85237HA767322E		Week 1	PayPal fees	-1.65
04/29/2020	Expense	6PX3550594468123E	6PX3550594468123E	Paypal		PayPal fees	5.03
04/29/2020	Expense	9C392558G0274640R	9C392558G0274640R	Paypal		PayPal fees	5.03
04/30/2020	Expense	4S7965488L679871N	4S7965488L679871N	Paypal		PayPal fees	5.36
04/30/2020	Expense	6H739693Y40559305	6H739693Y40559305	Paypal		PayPal fees	1.95
04/30/2020	Expense	20319470G24360211	20319470G24360211	Paypal		PayPal fees	1.95
05/02/2020	Expense	4SS73805T52822009	4SS73805T52822009	Paypal		PayPal fees	1.95
05/02/2020	Expense	5F892078S1513033N	5F892078S1513033N	Paypal		PayPal fees	5.25
05/02/2020	Expense	4T3317235P1110829	4T3317235P1110829	Paypal		PayPal fees	1.95
05/02/2020	Expense	02Y960281X307991X	02Y960281X307991X	Paypal		PayPal fees	1.95
05/02/2020	Expense	17M96380WF148720D	17M96380WF148720D	Paypal		PayPal fees	5.25
05/02/2020	Expense	1UD61348TY531194U	1UD61348TY531194U	Paypal		PayPal fees	1.95
05/02/2020	Expense	2MC67390SC1986614	2MC67390SC1986614	Paypal		PayPal fees	5.03
05/02/2020	Expense	94778181CT326933T	94778181CT326933T	Paypal		PayPal fees	1.95
05/03/2020	Expense	51J94775FJ089621U	51J94775FJ089621U	Paypal		PayPal fees	1.95
05/03/2020	Expense	2N482559GB1512335	2N482559GB1512335	Paypal		PayPal fees	1.95
05/03/2020	Expense	2FU987378C0152610	2FU987378C0152610	Paypal		PayPal fees	1.95
05/03/2020	Deposit	2JJ74236EA343082C	2JJ74236EA343082C	Paypal	Week 1	PayPal fees	-1.65
05/03/2020	Deposit	7AG4803363762824A	7AG4803363762824A		Week 1	PayPal fees	-1.65
05/03/2020	Deposit	4WR10270SY119515V	4WR10270SY119515V		Week 1	PayPal fees	-1.65
05/05/2020	Expense	3CW44081HU510674B	3CW44081HU510674B	Paypal		PayPal fees	1.95
05/06/2020	Expense	6R742891HG255684G	6R742891HG255684G	Paypal		PayPal fees	1.95
05/06/2020	Expense	6UV51476XP969943H	6UV51476XP969943H	Paypal		PayPal fees	1.95
05/06/2020	Expense	58T28684TV2782407	58T28684TV2782407	Paypal		PayPal fees	1.95
05/06/2020	Expense	99917334KG889433X	99917334KG889433X	Paypal		PayPal fees	1.95
05/06/2020	Expense	3XP88696KG807324A	3XP88696KG807324A	Paypal		PayPal fees	1.95
05/08/2020	Expense	5FL28754EB438750T	5FL28754EB438750T	Paypal		PayPal fees	0.85
05/09/2020	Deposit	0SY13845SU883930Y	0SY13845SU883930Y	Paypal	Week 1	PayPal fees	-1.65
05/09/2020	Deposit	49455905XS668291R	49455905XS668291R		Week 1	PayPal fees	-1.65
05/09/2020	Deposit	4FP97931EG069881D	4FP97931EG069881D		Week 1	PayPal fees	-1.65
05/10/2020	Expense	8BK74808A1599993S	8BK74808A1599993S	Paypal		PayPal fees	5.47
05/10/2020	Expense	7V326378ME688540K	7V326378ME688540K	Paypal		PayPal fees	1.95
05/11/2020	Expense	3KG036551G396803B	3KG036551G396803B	Paypal		PayPal fees	1.40
05/11/2020	Expense	19J901156L861905Y	19J901156L861905Y	Paypal		PayPal fees	1.40
05/11/2020	Expense	92T619711N453025D	92T619711N453025D	Paypal		PayPal fees	1.40

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05/12/2020	Expense	6VL40046WA3184939	6VL40046WA3184939	Paypal		PayPal fees	1.95
05/12/2020	Expense	5XP66363TW041823C	5XP66363TW041823C	Paypal		PayPal fees	1.95
05/12/2020	Expense	56X7736708038723J	56X7736708038723J	Paypal		PayPal fees	1.95
05/13/2020	Expense	97E04308KU220074M	97E04308KU220074M	Paypal		PayPal fees	5.58
05/15/2020	Expense	9HE08511E17899819	9HE08511E17899819	Paypal		PayPal fees	5.03
05/15/2020	Expense	03C94003JL871222A	03C94003JL871222A	Paypal		PayPal fees	1.95
05/15/2020	Expense	33165879535858047	33165879535858047	Paypal		PayPal fees	1.95
05/16/2020	Deposit	6A757955H34838729	6A757955H34838729	Paypal	Week 1	PayPal fees	-5.08
05/16/2020	Deposit	63V6182136933642D	63V6182136933642D		Week 1	PayPal fees	-5.08
05/16/2020	Deposit	5L7726745B3049436	5L7726745B3049436	Paypal	Week 2	PayPal fees	-1.65
05/16/2020	Deposit	4FU92690GV511625T	4FU92690GV511625T	Paypal	Week 1	PayPal fees	-5.50
05/16/2020	Deposit	4CF85473CT107910V	4CF85473CT107910V	Paypal	Week 1	PayPal fees	-1.65
05/16/2020	Deposit	4BR31340W2371435H	4BR31340W2371435H	Paypal	Week 1	PayPal fees	-1.65
05/16/2020	Deposit	3AY99210A7738252D	3AY99210A7738252D		Week 1	PayPal fees	-1.65
05/16/2020	Deposit	2T621945FB8344618	2T621945FB8344618	Paypal	Week 1	PayPal fees	-1.65
05/16/2020	Deposit	2PA54082JA235664W	2PA54082JA235664W		Week 1	PayPal fees	-1.65
05/16/2020	Deposit	2EC48141F0485111N	2EC48141F0485111N		Week 1	PayPal fees	-5.08
05/16/2020	Deposit	9AM99663M9758791Y	9AM99663M9758791Y	Paypal	Week 1	PayPal fees	-1.65
05/16/2020	Deposit	8AW025256V262582R	8AW025256V262582R		Week 1	PayPal fees	-5.08
05/16/2020	Deposit	80629546XS822940P	80629546XS822940P		Week 1	PayPal fees	-4.73
05/16/2020	Deposit	7EH603687V061971R	7EH603687V061971R	Paypal	Week 2	PayPal fees	-1.65
05/16/2020	Deposit	79N18621M81130729	79N18621M81130729		Week 1	PayPal fees	-1.65
05/16/2020	Deposit	73J56158UH628813G	73J56158UH628813G	Paypal	Week 1	PayPal fees	-1.65
05/16/2020	Deposit	72K94840F1697121E	72K94840F1697121E		Week 1	PayPal fees	-1.65
05/16/2020	Deposit	6MU557735E876621T	6MU557735E876621T		Week 1	PayPal fees	-1.65
05/16/2020	Deposit	6E35897098822311M	6E35897098822311M	Paypal	Week 1	PayPal fees	-1.65
05/17/2020	Expense	78Y95684YX317722C	78Y95684YX317722C	Paypal		PayPal fees	5.03
05/17/2020	Expense	5WL6899153295093T	5WL6899153295093T	Paypal		PayPal fees	5.80
05/17/2020	Expense	53499021DL760331V	53499021DL760331V	Paypal		PayPal fees	1.95
05/17/2020	Expense	28D70252B0832510R	28D70252B0832510R	Paypal		PayPal fees	1.95
05/17/2020	Deposit	1RA08867V94296349	1RA08867V94296349	Paypal	Week 1	PayPal fees	-1.65
05/17/2020	Expense	2LL0335164252831A	2LL0335164252831A	Paypal		PayPal fees	1.95
05/17/2020	Deposit	38172601RL854862R	38172601RL854862R	Paypal	Week 1	PayPal fees	-1.65
05/18/2020	Expense	4X517830MC7283510	4X517830MC7283510	Paypal		PayPal fees	5.69
05/18/2020	Expense	21N63085HJ949182A	21N63085HJ949182A	Paypal		PayPal fees	5.69
05/18/2020	Expense	97B64610D97140431	97B64610D97140431	Paypal		PayPal fees	5.69

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DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
05/18/2020	Expense	7U786900YD897233M	7U786900YD897233M	Paypal		PayPal fees	5.47
05/18/2020	Expense	4R893532EJ831505G	4R893532EJ831505G	Paypal		PayPal fees	5.47
05/18/2020	Expense	7L135020EU6311437	7L135020EU6311437	Paypal		PayPal fees	1.95
05/18/2020	Expense	07A955723V2520513	07A955723V2520513	Paypal		PayPal fees	1.95
05/19/2020	Expense	8XF36113B3198720L	8XF36113B3198720L	Paypal		PayPal fees	5.80
05/19/2020	Expense	71P20180AC794660K	71P20180AC794660K	Paypal		PayPal fees	1.95
05/19/2020	Expense	60P26967DH7635521	60P26967DH7635521	Paypal		PayPal fees	1.95
05/20/2020	Expense	2PU27801U93215913	2PU27801U93215913	Paypal		PayPal fees	1.95
05/20/2020	Expense	6C602094LF907923N	6C602094LF907923N	Paypal		PayPal fees	1.95
05/20/2020	Expense	9YH995156D375160F	9YH995156D375160F	Paypal		PayPal fees	1.95
05/20/2020	Expense	8KC9013900937061E	8KC9013900937061E	Paypal		PayPal fees	1.95
05/20/2020	Expense	62D812194P3857002	62D812194P3857002	Paypal		PayPal fees	1.95
05/20/2020	Expense	7LX30038BN443800J	7LX30038BN443800J	Paypal		PayPal fees	1.95
05/20/2020	Expense	1X485117980616140	1X485117980616140	Paypal		PayPal fees	1.40
05/21/2020	Expense	1R280692T52669334	1R280692T52669334	Paypal		PayPal fees	1.95
05/21/2020	Expense	6XW08240G27085303	6XW08240G27085303	Paypal		PayPal fees	1.95
05/21/2020	Deposit	7LJ34326W80141100	7LJ34326W80141100	Paypal	Week 3	PayPal fees	-1.65
05/21/2020	Deposit	9PP130440M027072T	9PP130440M027072T		Week 1	PayPal fees	-1.65
05/21/2020	Expense	2K685827BS542373N	2K685827BS542373N	Paypal		PayPal fees	1.95
05/21/2020	Expense	31N05372SG3283252	31N05372SG3283252	Paypal		PayPal fees	1.95
05/21/2020	Expense	92E041601G069253U	92E041601G069253U	Paypal		PayPal fees	1.95
05/21/2020	Deposit	0FB8429046627805U	0FB8429046627805U	Paypal	Week 3	PayPal fees	-1.65
05/22/2020	Expense	4LC52575T6237363E	4LC52575T6237363E	Paypal		PayPal fees	5.03
05/22/2020	Expense	6R631298JJ5246702	6R631298JJ5246702	Paypal		PayPal fees	5.80
05/22/2020	Expense	3JM00508X7339752M	3JM00508X7339752M	Paypal		PayPal fees	1.95
05/22/2020	Expense	5L7091687A948840T	5L7091687A948840T	Paypal		PayPal fees	5.36
05/22/2020	Expense	4BW855844C676612P	4BW855844C676612P	Paypal		PayPal fees	1.95
05/22/2020	Expense	6HB01324DV074104M	6HB01324DV074104M	Paypal		PayPal fees	0.74
05/23/2020	Expense	32N14087YR8011814	32N14087YR8011814	Paypal		PayPal fees	1.95
05/25/2020	Expense	36B3443076202261T	36B3443076202261T	Paypal	General	PayPal fees	0.52
05/26/2020	Expense	55T010368Y3234253	55T010368Y3234253	Paypal		PayPal fees	2.50
05/27/2020	Expense	07J43677CY956711P	07J43677CY956711P	Paypal		PayPal fees	9.10
05/30/2020	Expense	2C637500K3265510U	2C637500K3265510U	Paypal		PayPal fees	0.96
06/02/2020	Expense	39H70118VX830761F	39H70118VX830761F	Paypal		PayPal fees	19.00
06/02/2020	Expense	1V4942874T1687425	1V4942874T1687425	Paypal		PayPal fees	2.50
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 2JH35317849717330	-1.65

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06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 02U89522AP536550R	-1.65
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 12V67762DY0461433	-5.50
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 5L373308WV094572U	-4.73
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 3JM00508X7339752M	-1.65
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 1WT68777RR4600516	-1.65
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 8BK74808A1599993S	-5.17
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 8S127525AB301915T	-1.65
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 8WN913734F9543804	-1.65
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 7U786900YD897233M	-5.17
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 03S697194F008931F	-5.50
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 8XF36113B3198720L	-5.50
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 51J94775FJ089621U	-1.65
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 5E4787369K0658331	-1.65
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 0J848426NN602112Y	-1.65
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 1A783408NR917231N	-4.73
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 12V23714NV180211D	-4.73
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 8XP95148A5556452L	-5.28
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 01N948824K9545941	-4.73
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 6B2851679Y758444S	-5.50
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 6PX3550594468123E	-4.73
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 9C392558G0274640R	-4.73
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 71P20180AC794660K	-1.65
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 9E996129WS967334N	-1.65
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 6CD58794RT391081B	-1.65
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 9LS2679290578192D	-5.50
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 6GJ65867HX8962805	-1.65
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 0L509095D2393953H	-1.65
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 9UD447136K5236209	-1.65
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 7HS27322NT0157927	-1.65
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 87R46668E3300733L	-1.65
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 2MM769668B8341414	-1.65
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 37M85534FJ597574S	-1.65
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 5SX70631K27051334	-1.65
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 3XP88696KG807324A	-1.65
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 5BU36363FS239144R	-5.28
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 64H33256R9771611H	-5.28

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06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 1MF20125JY781274W	-5.28
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 8S5718625N9714235	-1.65
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 1AL63579SC248571A	-1.65
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 89M72701GG8376452	-1.65
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 8KC24268DS888345K	-1.65
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 3DF1917293378105C	-5.50
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 31M627877B441062F	-1.65
06/06/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 6DT03706S1825222D	-1.65
06/07/2020	Expense	1W791391SY683925P	1W791391SY683925P	Paypal		PayPal fees	3.05
06/08/2020	Expense	0J0973746J861934U	0J0973746J861934U	Paypal		PayPal fees	0.85
06/11/2020	Expense	1UU71020EG148703J	1UU71020EG148703J	Paypal		PayPal fees	1.40
06/13/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 7E863480L4648431H	-1.10
06/13/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 58S35337HS580121G	-1.65
06/13/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 68F96230NM695380Y	-1.65
06/13/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 68G279095D791692V	-1.65
06/13/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 06H86632XC3518944	-1.65
06/13/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 1MS78889C4613452J	-1.65
06/13/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 0JH104621U251751C	-1.65
06/13/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 07D29758546517646	-1.65
06/13/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 55R749935T6530107	-1.65
06/13/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 3LF538567A8394943	-1.65
06/13/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 11B86780AP557870W	-1.65
06/13/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 4X517830MC7283510	-5.39
06/13/2020	Expense	9TB847823A687954P	9TB847823A687954P	Paypal		PayPal fees	0.52
06/13/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 5L7091687A948840T	-5.06
06/13/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 7HC05998YW4448038	-1.10
06/13/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 3HM60297W7579883M	-1.10
06/13/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 21N63085HJ949182A	-5.39
06/13/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 97B64610D97140431	-5.39
06/13/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 9TU35465Y3279294G	-3.19
06/13/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 2MC67390SC1986614	-2.53
06/13/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 97E04308KU220074M	-3.08
06/13/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 84H85904DG449624T	-4.40
06/13/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 11U303157N6605711	-4.40
06/13/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 4R893532EJ831505G	-4.07
06/13/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 59V00790GF734683H	-1.10

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06/13/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 8TL43367YH429404J	-1.21
06/14/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 99917334KG889433X	-1.65
06/14/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 230427727V8551325	-1.65
06/14/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 60P26967DH7635521	-0.77
06/14/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 4BW855844C676612P	-1.21
06/14/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 54645900YE563974T	-1.43
06/14/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 6R742891HG255684G	-1.65
06/16/2020	Expense	3RC7525941378924E	3RC7525941378924E	Paypal		PayPal fees	66.30
06/20/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 20319470G24360211	-1.65
06/20/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 4P704168EG9844430	-2.75
06/20/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 14P679331T973872F	-3.63
06/20/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 1G689599EP095321P	-4.40
06/20/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 70G53328NA1832928	-4.40
06/20/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 5F892078S1513033N	-3.85
06/20/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 17M96380WF148720D	-3.85
06/20/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 6FX57919PJ908242P	-4.73
06/20/2020	Expense	4EF65725S2758820H	4EF65725S2758820H	Paypal		PayPal fees	1.40
06/20/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 35H98212BU943852L	-4.73
06/20/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 0L513118AN8385109	-1.65
06/20/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 2MH991106C516710Y	-1.65
06/20/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 1LC61381LW538850L	-1.65
06/20/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 6B426899DX658250X	-1.65
06/20/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 5F142301XV927543G	-4.73
06/22/2020	Expense	2W651499GC731830U	2W651499GC731830U	Paypal		PayPal fees	0.74
06/24/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 1LY82324DA084152M	-5.28
06/24/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 1R280692T52669334	-1.65
06/24/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 2K685827BS542373N	-1.65
06/24/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 1BH43127JV833912K	-1.65
06/24/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 3MA42203CY1834202	-4.73
06/24/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 62D812194P3857002	-1.65
06/24/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 6XW08240G27085303	-1.65
06/25/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 8DB644434D058780K	-5.50
06/25/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 51814989AL504904N	-1.65
06/25/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 4SL40042HK988672L	-1.65
06/25/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 94778181CT326933T	-1.65
06/25/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 1UD61348TY531194U	-1.65

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06/25/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 3Y444348A4922761E	-1.65
06/25/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 2WR16026RL897822A	-1.65
06/25/2020	Expense	87N855922F031314A	87N855922F031314A	Paypal		PayPal fees	0.52
06/25/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 0F896359X2661544N	-1.65
06/25/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 33165879535858047	-1.65
06/25/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 03C94003JL871222A	-1.65
06/25/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 4W171526G92750913	-5.50
06/25/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 9NS56083AL4631408	-5.50
06/26/2020	Expense	3CJ55042MF2075923	3CJ55042MF2075923	Paypal		PayPal fees	11.30
06/27/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 31N05372SG3283252	-1.65
06/27/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 92E041601G069253U	-1.65
06/27/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 6WL1619542412793J	-0.55
06/27/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 9LA196823L0327420	-1.65
06/27/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 9U290430ES996233F	-1.65
06/27/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 48F56816XF0140335	-1.65
07/03/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 53499021DL760331V	-1.65
07/03/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 2LL0335164252831A	-1.65
07/03/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 28D70252B0832510R	-1.65
07/05/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 5DB47315736512300	-1.65
07/05/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 8KC9013900937061E	-1.65
07/05/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 5VS37936GX242731E	-5.50
07/05/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 8TS22642HD993964R	-1.65
07/05/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 3SA43271VT499883T	-1.65
07/08/2020	Expense	8CE76633XN633822S	8CE76633XN633822S	Paypal		PayPal fees	0.85
07/09/2020	Expense	40P02766C71166804	40P02766C71166804	Paypal		PayPal fees	11.30
07/11/2020	Deposit			Paypal		Refund: Fee Reversal for Transaction ID: 3CW44081HU510674B	-0.77
07/11/2020	Expense	2UV19010NE454050P	2UV19010NE454050P	Paypal		PayPal fees	0.52
07/14/2020	Expense	8S321924VL6949613	8S321924VL6949613	Paypal		PayPal fees	1.40
07/20/2020	Expense	3HJ18904P4801193R	3HJ18904P4801193R	Paypal	General	PayPal fees	1.40
07/22/2020	Expense	02V67144V2240184G	02V67144V2240184G	Paypal		PayPal fees	0.74
07/25/2020	Expense	5SJ94621RN809262Y	5SJ94621RN809262Y	Paypal		PayPal fees	0.52
07/30/2020	Expense	0MX143696E790400N	0MX143696E790400N	Paypal	General	PayPal fees	22.30
08/08/2020	Expense	2WK22857GY093661X	2WK22857GY093661X	Paypal	General	PayPal fees	0.85
08/20/2020	Expense	2DK21545V8472415N	2DK21545V8472415N	Paypal	General	PayPal fees	1.40
08/22/2020	Expense	6A82580301194011E	6A82580301194011E	Paypal	General	PayPal fees	0.74
08/30/2020	Expense	3K123838RV390184S	3K123838RV390184S	Paypal		PayPal fees	2.50

PALMETTO BIBLE CAMP, INC.

STATEMENT OF ACTIVITY DETAIL

January - December 2020

DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
09/08/2020	Expense	9JT91277UR037953F	9JT91277UR037953F	Paypal	General	PayPal fees	0.85
09/20/2020	Expense	0JJ982873V171905U	0JJ982873V171905U	Paypal	General	PayPal fees	1.40
09/22/2020	Expense	2K1711945F028115L	2K1711945F028115L	Paypal	General	PayPal fees	0.74
09/30/2020	Expense	2VL22247SR950002F	2VL22247SR950002F	Paypal	General	PayPal fees	11.30
09/30/2020	Expense	3M751843T3750912R	3M751843T3750912R	Paypal	General	PayPal fees	2.50
10/06/2020	Expense	6AG77850VA292914H	6AG77850VA292914H	Paypal		PayPal fees	11.30
10/08/2020	Expense	169725438S442082W	169725438S442082W	Paypal		PayPal fees	0.85
10/20/2020	Expense	3CR09048LE585720M	3CR09048LE585720M	Paypal	General	PayPal fees	1.40
10/21/2020	Expense	7SR69549MA4541714	7SR69549MA4541714	Paypal	General	PayPal fees	7.56
10/22/2020	Expense	05444514RV306972M	05444514RV306972M	Paypal	General	PayPal fees	0.74
10/30/2020	Expense	4V8201430X831350V	4V8201430X831350V	Paypal	General	PayPal fees	2.50
11/04/2020	Expense	4H991793GJ430910U	4H991793GJ430910U	Paypal		PayPal fees	5.80
11/08/2020	Expense	17A197154A1932313	17A197154A1932313	Paypal		PayPal fees	0.85
11/11/2020	Expense	1NH31093G9487425T	1NH31093G9487425T	Paypal		PayPal fees	0.74
11/11/2020	Expense	6066829438697423Y	6066829438697423Y	Paypal		PayPal fees	7.56
11/11/2020	Expense	5Y5012403C264714P	5Y5012403C264714P	Paypal		PayPal fees	5.80
11/13/2020	Expense	0L3550411X645882E	0L3550411X645882E	Paypal		PayPal fees	7.56
11/14/2020	Expense	32B92404U7163962G	32B92404U7163962G	Paypal		PayPal fees	1.40
11/20/2020	Expense	24X20360VY031812W	24X20360VY031812W	Paypal		PayPal fees	1.40
11/28/2020	Expense	6H043179EV300882E	6H043179EV300882E	Paypal		PayPal fees	22.30
11/30/2020	Expense	1D5483474G1954037	1D5483474G1954037	Paypal		PayPal fees	2.50
12/06/2020	Expense	9P304873W02168256	9P304873W02168256	Paypal		PayPal fees	110.30
12/07/2020	Expense	24F38806B15793821	24F38806B15793821	Paypal		PayPal fees	4.70
12/08/2020	Expense	5VR09425E15098350	5VR09425E15098350	Paypal		PayPal fees	0.85
12/09/2020	Expense	4S727721KB4273206	4S727721KB4273206	Paypal		PayPal fees	7.56
12/13/2020	Expense	2C553147S9301783V	2C553147S9301783V	Paypal		PayPal fees	5.80
12/20/2020	Expense	0A978556CU439025R	0A978556CU439025R	Paypal		PayPal fees	1.40
12/23/2020	Expense	1S0945205T779950T	1S0945205T779950T	Paypal		PayPal fees	11.30
12/30/2020	Expense	5VN81834L0635621R	5VN81834L0635621R	Paypal		PayPal fees	2.50
12/30/2020	Expense	5B57176333508303Y	5B57176333508303Y	Paypal		PayPal fees	22.30
Total for 64800 Paypal Expense						\$1,042.68	
64900 Quickbooks/Versacheck/Square							
01/01/2020	Expense			QuickBooks Payments		System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	2.43
01/04/2020	Expense				PRINTBOSS	WWW.PRINTBOSSMO	8.00
01/14/2020	Expense				PRINTBOSS	WWW.PRINTBOSSMO	8.00

PALMETTO BIBLE CAMP, INC.

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DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
01/17/2020	Expense			Intuit QuickBooks	Intuit *QuickBooks	800-446-8848 CA	76.30
01/17/2020	Expense			Intuit	INTUIT *PAYROLL	888-537-7794 CA	41.34
02/10/2020	Expense			QuickBooks Payments		System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	0.27
02/12/2020	Expense			QuickBooks Payments		System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	3.15
02/13/2020	Expense			QuickBooks Payments		System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	0.27
02/14/2020	Expense				PRINTBOSS	WWW.PRINTBOSSMO	8.00
02/17/2020	Expense			Intuit QuickBooks	Intuit *QuickBooks	800-446-8848 CA	76.30
02/18/2020	Expense			Intuit	INTUIT *PAYROLL	888-537-7794 CA	41.34
02/27/2020	Expense				BUSINESS TO BUSINESS ACH BILL.COM LLC BILLING	01B4VWZEPSJ13M0 BILL.COM 01B4VWZEPSJ13M0 STMT 20026074195 PALMET	1.98
03/14/2020	Expense				Printboss		8.00
03/17/2020	Expense			Intuit QuickBooks	Intuit *QuickBooks	800-446-8848 CA	76.30
03/17/2020	Expense			Intuit	INTUIT *PAYROLL	888-537-7794 CA	41.34
03/27/2020	Expense				BUSINESS TO BUSINESS ACH BILL.COM LLC BILLING	01B4TVMVBAQ1C55 BILL.COM 01B4TVMVBAQ1C55 STMT 20036403459 PALMET	0.99
04/05/2020	Expense			QuickBooks Payments		System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	4.95
04/07/2020	Expense			QuickBooks Payments		System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	9.53
04/14/2020	Expense			PrintBoss	PRINTBOSS	WWW.PRINTBOSSMO	8.00
04/17/2020	Expense			Intuit QuickBooks	Intuit *QuickBooks	800-446-8848 CA	76.30
04/17/2020	Expense			Intuit	INTUIT *PAYROLL	888-537-7794 CA	41.34
04/28/2020	Expense				Bill.com expense		0.99
05/14/2020	Expense			PrintBoss	PRINTBOSS	WWW.PRINTBOSSMO	8.00
05/17/2020	Expense			Intuit QuickBooks	INT*QuickBooks Online	800-446-8848 CA	76.30
05/18/2020	Expense			Intuit	INTUIT *PAYROLL	888-537-7794 CA	41.34
05/27/2020	Expense				BUSINESS TO BUSINESS ACH BILL.COM LLC BILLING	01B4YFRMHEJ1X10 BILL.COM 01B4YFRMHEJ1X10 STMT 20057092029 PALMET	1.98
06/07/2020	Expense			QuickBooks Payments		System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	2.57
06/07/2020	Expense			QuickBooks Payments		System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	9.12
06/14/2020	Expense			PrintBoss	PRINTBOSS	WWW.PRINTBOSSMO	8.00
06/17/2020	Expense			Intuit	INTUIT *PAYROLL	888-537-7794 CA	41.34
06/17/2020	Expense			Intuit QuickBooks	INT*QuickBooks Online	800-446-8848 CA	76.30
06/27/2020	Expense	0LP44212XW809851R	0LP44212XW809851R	saasant infotech private limited		Pay Tracker for Paypal - one year	95.00
07/14/2020	Expense			PrintBoss	PRINTBOSS	WWW.PRINTBOSSMO	8.00

PALMETTO BIBLE CAMP, INC.

STATEMENT OF ACTIVITY DETAIL

January - December 2020

DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
07/16/2020	Expense				Week 5 DNH*GODADDY.COM	480-5058855 AZ	84.85
07/17/2020	Expense			Intuit	INTUIT *PAYROLL	888-537-7794 CA	41.34
07/17/2020	Expense			Intuit QuickBooks	INT*QuickBooks Online	800-446-8848 CA	76.30
07/26/2020	Expense			QuickBooks Payments		System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	3.15
07/27/2020	Expense	11712000SC961831M	11712000SC961831M	saasant infotech private limited	-		95.00
07/28/2020	Deposit			saasant infotech private limited		Refund for Transaction ID: 0FB622331L193213X	-95.00

PALMETTO BIBLE CAMP, INC.

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DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
08/14/2020	Expense			PrintBoss	PRINTBOSS	WWW.PRINTBOSSMO	8.00
08/16/2020	Expense			QuickBooks Payments		System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	10.11
08/17/2020	Expense			Intuit	INTUIT *PAYROLL	888-537-7794 CA	41.34
08/17/2020	Expense			Intuit QuickBooks	INT*QuickBooks Online	800-446-8848 CA	76.30
09/06/2020	Expense			QuickBooks Payments		System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	8.95
09/14/2020	Expense			PrintBoss	PRINTBOSS	WWW.PRINTBOSSMO	8.00
09/17/2020	Expense			Intuit	INTUIT *PAYROLL	888-537-7794 CA	41.34
09/17/2020	Expense			Intuit QuickBooks	INT*QuickBooks Online	800-446-8848 CA	76.30
09/27/2020	Expense			Intuit		Labor posters	95.91
10/06/2020	Expense			QuickBooks Payments		System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1.70
10/14/2020	Expense				PRINTBOSS	WWW.PRINTBOSSMO	8.00
10/16/2020	Expense			QuickBooks Payments		System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	3.15
10/17/2020	Expense				INT*QuickBooks Online	800-446-8848 CA	76.30
10/19/2020	Expense				INTUIT *PAYROLL	888-537-7794 CA	41.34
11/14/2020	Expense				PRINTBOSS	WWW.PRINTBOSSMO	8.00
11/15/2020	Expense			QuickBooks Payments		System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	3.15
11/17/2020	Expense				INTUIT *PAYROLL	888-537-7794 CA	41.34
11/17/2020	Expense				INT*QuickBooks Online	800-446-8848 CA	76.30
12/14/2020	Expense				PRINTBOSS	WWW.PRINTBOSSMO	8.00
12/17/2020	Expense			Intuit	INTUIT *PAYROLL	888-537-7794 CA	41.34
12/17/2020	Expense				INT*QuickBooks Online	800-446-8848 CA	76.30
12/18/2020	Expense			QuickBooks Payments		System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	3.15
Total for 64900 Quickbooks/Versacheck/Square							\$1,863.03
65000 Operations							
65020 Postage, Mailing Service							
03/10/2020	Expense			United States Postal Service	USPS.COM CLICKNSHIP	800-344-7779 DC	7.75
04/04/2020	Expense			United States Postal Service	USPS.COM POSTAL STORE	800-782-6724 MO	56.80
04/05/2020	Expense			United States Postal Service	USPS.COM CLICKNSHIP	800-344-7779 DC	7.75
04/24/2020	Expense			United States Postal Service	USPS.COM CLICKNSHIP	800-344-7779 DC	7.75
06/17/2020	Expense			United States Postal Service	USPS.COM CLICKNSHIP	800-344-7779 DC	7.75
07/11/2020	Expense			United States Postal Service	USPS.COM CLICKNSHIP	800-344-7779 DC	7.75
08/08/2020	Expense			United States Postal Service	USPS.COM CLICKNSHIP	800-344-7779 DC	7.75
10/14/2020	Expense				USPS.COM CLICKNSHIP	800-344-7779 DC	7.75
11/09/2020	Expense				USPS.COM CLICKNSHIP	800-344-7779 DC	7.75
12/03/2020	Expense				USPS.COM CLICKNSHIP	800-344-7779 DC	7.75

PALMETTO BIBLE CAMP, INC.

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DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Total for 65020 Postage, Mailing Service							\$126.55
65040 Supplies							
01/01/2020	Journal Entry	CPA2R	CPA2R				446.94
01/15/2020	Expense			Louis Williams	LOUIS WILLIAMS	E FLAT ROCK NC	138.90
01/21/2020	Expense			Tractor Supply Company	TRACTOR SUPPLY # 1383	HENDERSONVILLNC	128.08
02/03/2020	Expense			Tractor Supply Company	TRACTOR SUPPLY # 1383	HENDERSONVILLNC	68.30
02/20/2020	Expense			Tractor Supply Company	Tim said he lost this receipt.		10.49
02/24/2020	Expense			Staples	STAPLES 00111807	SENECA SC	37.09
03/03/2020	Expense			Lowe's	LOWES #00031*	HENDERSONVILLNC	190.02
03/10/2020	Expense			Sam's Club	SAMSCLUB #4950	HENDERSONVILLNC	340.35
03/10/2020	Expense			Louis Williams	LOUIS WILLIAMS	E FLAT ROCK NC	17.13
03/25/2020	Expense			Louis Williams	LOUIS WILLIAMS	E FLAT ROCK NC	61.43
03/25/2020	Expense				THE WEBSTAIRANT STORE 717-392-7472 PA		50.17
03/30/2020	Credit Card Credit			Home Depot	THE HOME DEPOT 3637	HENDERSONVILLNC	-320.06
04/09/2020	Expense			Louis Williams	LOUIS WILLIAMS	E FLAT ROCK NC	21.14
04/15/2020	Expense			Louis Williams	LOUIS WILLIAMS	E FLAT ROCK NC	81.13
04/16/2020	Expense			Louis Williams	LOUIS WILLIAMS	E FLAT ROCK NC	17.08
04/21/2020	Expense			Marietta Tire Shop	MARIETTA LAWN & GARDEN	MARIETTA SC	68.64
04/25/2020	Expense			Louis Williams	LOUIS WILLIAMS	E FLAT ROCK NC	35.65
04/27/2020	Expense			Louis Williams	LOUIS WILLIAMS	E FLAT ROCK NC	113.05
07/02/2020	Expense			Louis Williams	LOUIS WILLIAMS	E FLAT ROCK NC	69.81
07/14/2020	Expense			Louis Williams	LOUIS WILLIAMS	E FLAT ROCK NC	68.21
07/15/2020	Expense			Louis Williams	LOUIS WILLIAMS	E FLAT ROCK NC	37.20
08/05/2020	Expense			Staples	STAPLES 00112250	HENDERSONVILLNC	23.55
08/12/2020	Expense			Louis Williams	LOUIS WILLIAMS	E FLAT ROCK NC	49.75
08/14/2020	Expense			Northern Tool	NOR*NORTHERN TOOL 800-222-5381 MN		507.74
08/18/2020	Expense			Fastenal	FASTENAL COMPANY 01NCHEN	HENDERSONVILLNC	118.90
08/24/2020	Expense			Staples	STAPLES 00111591	MADISON AL	30.51
10/10/2020	Expense			Northern Tool	NOR*NORTHERN TOOL 800-222-5381 MN		375.21
10/16/2020	Expense			Tractor Supply Company	TRACTOR SUPPLY CO #1541	TRAVELERS RESSC	84.80
12/17/2020	Expense			Home Depot	THE HOME DEPOT #3637	HENDERSONVILLNC	143.05
12/29/2020	Expense			Staples	No receipt submitted		64.87
Total for 65040 Supplies							\$3,079.13
65050 Telephone, Telecommunications							
01/08/2020	Expense			Hughes Net	HNS HUGHESNET86 6-347-3292 200107 8932263	DAVID M *KELLY	96.18

PALMETTO BIBLE CAMP, INC.

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DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
01/30/2020	Expense			AT&T	ATT	Payment 012920 825173011EPAYP Palmetto Bible Camp	60.65
01/30/2020	Expense			AT&T	ATT	Payment 012920 825184011EPAYP Palmetto Bible Camp In	199.69
02/10/2020	Expense			Hughes Net	HNS HUGHESNET86	6-347-3292 200207 3932961 DAVID M *KELLY	96.18
03/02/2020	Expense			AT&T	ATT	Payment 022820 600763013EPAYT Palmetto Bible Camp In	199.07
03/02/2020	Expense			AT&T	ATT	Payment 022820 592926013EPAYT Palmetto Bible Camp	59.25
03/09/2020	Expense			Hughes Net	HNS HUGHESNET86	6-347-3292 200307 6247594 DAVID M *KELLY	96.18
03/30/2020	Expense			AT&T	ATT	Payment 032820 693946011EPAYW Palmetto Bible Camp	59.91
03/30/2020	Expense			AT&T	ATT	Payment 032820 693961011EPAYW Palmetto Bible Camp In	199.40
04/08/2020	Expense			Hughes Net	HNS HUGHESNET86	6-347-3292 200407 5418235 DAVID M *KELLY	96.18
04/30/2020	Expense			AT&T	ATT	Payment 042920 246798011EPAYB Palmetto Bible Camp	59.62
04/30/2020	Expense			AT&T	ATT	Payment 042920 254008011EPAYB Palmetto Bible Camp In	199.27
05/08/2020	Expense			Hughes Net	HNS HUGHESNET86	6-347-3292 200507 8750654 DAVID M *KELLY	96.18
05/29/2020	Expense			AT&T	ATT	Payment 052820 796947011EPAYE Palmetto Bible Camp	59.23
05/29/2020	Expense			AT&T	ATT	Payment 052820 782520011EPAYE Palmetto Bible Camp In	199.06
06/08/2020	Expense			Hughes Net	HNS HUGHESNET86	6-347-3292 200607 6438094 DAVID M *KELLY	96.18
06/29/2020	Expense			AT&T	ATT	Payment 062720 362691011EPAYI Palmetto Bible Camp In	199.06
06/29/2020	Expense			AT&T	ATT	Payment 062720 357866011EPAYI Palmetto Bible Camp	59.30
07/08/2020	Expense			Hughes Net	HNS HUGHESNET86	6-347-3292 200707 3678433 DAVID M *KELLY	96.18
07/30/2020	Expense			AT&T		Bill in paper file	59.30
07/30/2020	Expense			AT&T		Bill in paper file	188.42
08/10/2020	Expense			Hughes Net	HNS HUGHESNET86	6-347-3292 200807 7355537 DAVID M *KELLY	96.18
08/31/2020	Expense			AT&T	ATT	Payment 082820 131144011EPAYR Palmetto Bible Camp	62.32
08/31/2020	Expense			AT&T	ATT	Payment 082820 131103011EPAYR Palmetto Bible Camp In	215.67
09/08/2020	Expense			Hughes Net	HNS HUGHESNET86	6-347-3292 200907 0609814 DAVID M *KELLY	96.18
10/01/2020	Expense			AT&T	ATT	Payment 093020 347863011EPAYY Palmetto Bible Camp	61.02
10/01/2020	Expense			AT&T	ATT	Payment 093020 332096011EPAYY Palmetto Bible Camp In	21.05
10/08/2020	Expense			Hughes Net	HNS HUGHESNET86	6-347-3292 201007 1658988 DAVID M *KELLY	96.18
10/30/2020	Expense			AT&T	ATT	Payment 102920 475312011EPAYB Palmetto Bible Camp In	132.75
10/30/2020	Expense			AT&T	ATT	Payment 102920 769535011EPAYB Palmetto Bible Camp	63.25
11/09/2020	Expense				HNS HUGHESNET86	6-347-3292 201107 6489078 DAVID M *KELLY	96.18
11/30/2020	Expense				ATT	Payment 112820 568560011EPAYF Palmetto Bible Camp	60.77
11/30/2020	Expense				ATT	Payment 112820 576609011EPAYF Palmetto Bible Camp In	132.94
12/08/2020	Expense			Hughes Net	HNS HUGHESNET86	6-347-3292 201207 5332789 DAVID M *KELLY	96.18
12/30/2020	Expense			AT&T	ATT	Payment 122920 296440011EPAYK Palmetto Bible Camp	62.90
12/30/2020	Expense			AT&T	ATT	Payment 122920 301886011EPAYK Palmetto Bible Camp In	132.89
Total for 65050 Telephone, Telecommunications							\$3,900.95

PALMETTO BIBLE CAMP, INC.

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DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
65060 Gasoline							
01/17/2020	Expense					SHELL OIL 12360855006 MARIETTA SC	44.40
01/17/2020	Expense					SHELL OIL 12360855006 MARIETTA SC	49.80
02/20/2020	Expense					Tim said he lost this receipt.	52.75
03/02/2020	Expense					SHELL OIL 12360855006 MARIETTA SC	55.45
03/24/2020	Expense					SHELL OIL 12360855006 MARIETTA SC	52.00
04/06/2020	Expense					SHELL OIL 12360855006 MARIETTA SC	51.69
04/08/2020	Expense					SPINX #190 TAYLORS SC	47.90
04/15/2020	Expense					SHELL OIL 12360855006 MARIETTA SC	66.54
04/21/2020	Expense					SHELL OIL 12360855006 MARIETTA SC	49.10
05/16/2020	Expense					SHELL OIL 12360855006 MARIETTA SC	47.40
05/16/2020	Expense					SHELL OIL 12360855006 MARIETTA SC	62.15
06/23/2020	Expense					SHELL OIL 12360855006 MARIETTA SC	62.30
06/26/2020	Expense					SHELL OIL 12360855006 MARIETTA SC	64.00
07/16/2020	Expense					SHELL OIL 12360855006 MARIETTA SC	32.50
07/16/2020	Expense					SHELL OIL 12360855006 MARIETTA SC	95.00
08/26/2020	Expense					SHELL OIL 12360855006 MARIETTA SC	95.00
09/30/2020	Expense					EXXONMOBIL 48151971 SHELBY NC	10.34
09/30/2020	Expense					COUNTRY CORNER CITGO LINCOLNTON NC	49.63
12/11/2020	Expense					SHELL OIL 12360855006 MARIETTA SC	83.95
12/11/2020	Expense					SHELL OIL 12360855006 MARIETTA SC	42.50
Total for 65060 Gasoline						\$1,114.40	
65070 Bank Charges							
01/09/2020	Expense					DIRECT PAY MONTHLY BASE	10.00
02/10/2020	Expense					DIRECT PAY MONTHLY BASE	10.00
Total for 65070 Bank Charges						\$20.00	
65080 Mileage							
01/17/2020	Check	5403	5403	Tim Godley		November/December 2019 Mileage	66.70
02/01/2020	Check	5404	5404	Tim Godley		Mileage for January 2020	207.58
03/16/2020	Check	5412	5412	Tim Godley		Mileage for February 2020	121.33
04/03/2020	Check	5416	5416	Tim Godley		Mileage for March 2020	220.80
06/12/2020	Check	5426	5426	Tim Godley		Mileage for April and May 2020	554.30
07/17/2020	Check	5430	5430	Tim Godley		Mileage for June 2020	73.60
08/22/2020	Check	5438	5438	Tim Godley		Mileage for July 2020	145.48
09/12/2020	Check	5441	5441	Tim Godley		Mileage for August 2020	147.78
11/17/2020	Check	5451	5451	Tim Godley		Mileage for October 2020	209.30

PALMETTO BIBLE CAMP, INC.

STATEMENT OF ACTIVITY DETAIL

January - December 2020

DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Total for 65080 Mileage						\$1,746.87	
65095 Miscellaneous Expense							
01/04/2020	Check	5396	5396	Greenville County Tax Collector		Acct #1900019196765	129.30
01/16/2020	Expense			Sam's Club		SAM'S CLUB 004901 EASLEY SC	123.79
01/16/2020	Check	5402	5402	Little Mountain Builders of Catawba Co.		Individual Weeks donated toward a ramp for Danny Wright	4,000.00
01/16/2020	Expense			Ingles		INGLES MARKETS #206 TRAVELERS RESSC	52.45
03/03/2020	Check	5410	5410	Wells Fargo Bank, N.A.		Yearly fee for line of credit	150.00
03/03/2020	Check	5407	5407	Carolina Bible Camp		Funds to aid in repair work	1,000.00
03/09/2020	Expense			Sam's Club		Yearly membership for Mark (owner) and Tim (user)	85.00
04/27/2020	Expense			Northern Tool		Membership Fee	39.99
05/03/2020	Expense			Home Depot		Margie's Garden	267.08
05/05/2020	Expense			Home Depot		Margie's Garden	74.60
05/07/2020	Expense			Lowe's		Margie's Garden	397.12
05/13/2020	Expense			Lowe's		Margie's Garden	80.43
05/20/2020	Expense					Margie's Garden	166.40
06/08/2020	Expense			A Growing Concern		Rose Bush for Danny Wright Memorial	33.09
07/05/2020	Expense			Adobe		ADOBE PDF PACK SUBS 408-536-6000 CA	119.88
07/25/2020	Check	5434	5434	SCDHEC		Invoice #QK76652-7	275.00
11/17/2020	Check	5454	5454	Greenville County Tax Collector		Acct #: 20000018353865 Permit #67052	128.91
Total for 65095 Miscellaneous Expense						\$7,123.04	
Total for 65000 Operations						\$17,110.94	
66000 Individual Weeks - Expense							
02/14/2020	Bill	1581516465094	1581516465094	Benjamin John Ledet	Week 4	Reimbursement	359.39
05/01/2020	Bill	1588265843816	1588265843816	Benjamin John Ledet	Week 4	Reimbursement	406.35
Total for 66000 Individual Weeks - Expense						\$765.74	
66200 Week 2							
04/08/2020	Bill	1586049117543	1586049117543	Blake Nicholas	Week 2	Week 2 Exp. 2019	196.84
Total for 66200 Week 2						\$196.84	
66700 Week 7							
04/28/2020	Bill	1587833591327	1587833591327	Robin and Mandy Akers	Week 7	Week 7 Expenses	710.10
Total for 66700 Week 7						\$710.10	
Total for 66000 Individual Weeks - Expense with sub-accounts						\$1,672.68	

PALMETTO BIBLE CAMP, INC.

STATEMENT OF ACTIVITY DETAIL

January - December 2020

DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
69000 Payroll Expenses							
Taxes							
01/10/2020	Payroll Check	DD	DD	Timothy E. Godley		Employer Taxes	112.91
01/24/2020	Payroll Check	DD	DD	Timothy E. Godley		Employer Taxes	112.91
02/07/2020	Payroll Check	DD	DD	Timothy E. Godley		Employer Taxes	116.28
02/21/2020	Payroll Check	DD	DD	Timothy E. Godley		Employer Taxes	116.28
03/06/2020	Payroll Check	DD	DD	Timothy E. Godley		Employer Taxes	116.28
03/20/2020	Payroll Check	DD	DD	Timothy E. Godley		Employer Taxes	116.28
04/03/2020	Payroll Check	DD	DD	Timothy E. Godley		Employer Taxes	116.28
04/17/2020	Payroll Check	DD	DD	Timothy E. Godley		Employer Taxes	116.28
05/01/2020	Payroll Check	DD	DD	Timothy E. Godley		Employer Taxes	116.28
05/15/2020	Payroll Check	DD	DD	Timothy E. Godley		Employer Taxes	116.28
05/29/2020	Payroll Check	DD	DD	Timothy E. Godley		Employer Taxes	116.28
06/12/2020	Payroll Check	DD	DD	Timothy E. Godley		Employer Taxes	116.28
06/26/2020	Payroll Check	DD	DD	Timothy E. Godley		Employer Taxes	116.28
07/10/2020	Payroll Check	DD	DD	Timothy E. Godley		Employer Taxes	116.28
07/24/2020	Payroll Check	DD	DD	Timothy E. Godley		Employer Taxes	116.28
08/07/2020	Payroll Check	DD	DD	Timothy E. Godley		Employer Taxes	116.28
08/21/2020	Payroll Check	DD	DD	Timothy E. Godley		Employer Taxes	116.28
09/04/2020	Payroll Check	DD	DD	Timothy E. Godley		Employer Taxes	116.28
09/18/2020	Payroll Check	DD	DD	Timothy E. Godley		Employer Taxes	116.28
10/02/2020	Payroll Check	DD	DD	Timothy E. Godley		Employer Taxes	116.28
10/16/2020	Payroll Check	DD	DD	Timothy E. Godley		Employer Taxes	116.28
10/30/2020	Payroll Check	DD	DD	Timothy E. Godley		Employer Taxes	116.28
11/13/2020	Payroll Check	DD	DD	Timothy E. Godley		Employer Taxes	116.28
11/27/2020	Payroll Check	DD	DD	Timothy E. Godley		Employer Taxes	116.28
12/11/2020	Payroll Check	DD	DD	Timothy E. Godley		Employer Taxes	116.28
12/24/2020	Payroll Check	DD	DD	Timothy E. Godley		Employer Taxes	116.28

PALMETTO BIBLE CAMP, INC.

STATEMENT OF ACTIVITY DETAIL

January - December 2020

DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Total for Taxes						\$3,016.54	
Wages							
01/10/2020	Payroll Check	DD	DD	Timothy E. Godley		Gross Pay - This is not a legal pay stub	1,476.00
01/24/2020	Payroll Check	DD	DD	Timothy E. Godley		Gross Pay - This is not a legal pay stub	1,476.00
02/07/2020	Payroll Check	DD	DD	Timothy E. Godley		Gross Pay - This is not a legal pay stub	1,520.00
02/21/2020	Payroll Check	DD	DD	Timothy E. Godley		Gross Pay - This is not a legal pay stub	1,520.00
03/06/2020	Payroll Check	DD	DD	Timothy E. Godley		Gross Pay - This is not a legal pay stub	1,520.00
03/20/2020	Payroll Check	DD	DD	Timothy E. Godley		Gross Pay - This is not a legal pay stub	1,520.00
04/03/2020	Payroll Check	DD	DD	Timothy E. Godley		Gross Pay - This is not a legal pay stub	1,520.00
04/17/2020	Payroll Check	DD	DD	Timothy E. Godley		Gross Pay - This is not a legal pay stub	1,520.00
05/01/2020	Payroll Check	DD	DD	Timothy E. Godley		Gross Pay - This is not a legal pay stub	1,520.00
05/15/2020	Payroll Check	DD	DD	Timothy E. Godley		Gross Pay - This is not a legal pay stub	1,520.00
05/29/2020	Payroll Check	DD	DD	Timothy E. Godley		Gross Pay - This is not a legal pay stub	1,520.00
06/12/2020	Payroll Check	DD	DD	Timothy E. Godley		Gross Pay - This is not a legal pay stub	1,520.00
06/26/2020	Payroll Check	DD	DD	Timothy E. Godley		Gross Pay - This is not a legal pay stub	1,520.00
07/10/2020	Payroll Check	DD	DD	Timothy E. Godley		Gross Pay - This is not a legal pay stub	1,520.00
07/24/2020	Payroll Check	DD	DD	Timothy E. Godley		Gross Pay - This is not a legal pay stub	1,520.00
08/07/2020	Payroll Check	DD	DD	Timothy E. Godley		Gross Pay - This is not a legal pay stub	1,520.00
08/21/2020	Payroll Check	DD	DD	Timothy E. Godley		Gross Pay - This is not a legal pay stub	1,520.00
09/04/2020	Payroll Check	DD	DD	Timothy E. Godley		Gross Pay - This is not a legal pay stub	1,520.00
09/18/2020	Payroll Check	DD	DD	Timothy E. Godley		Gross Pay - This is not a legal pay stub	1,520.00
10/02/2020	Payroll Check	DD	DD	Timothy E. Godley		Gross Pay - This is not a legal pay stub	1,520.00
10/16/2020	Payroll Check	DD	DD	Timothy E. Godley		Gross Pay - This is not a legal pay stub	1,520.00
10/30/2020	Payroll Check	DD	DD	Timothy E. Godley		Gross Pay - This is not a legal pay stub	1,520.00
11/13/2020	Payroll Check	DD	DD	Timothy E. Godley		Gross Pay - This is not a legal pay stub	1,520.00
11/27/2020	Payroll Check	DD	DD	Timothy E. Godley		Gross Pay - This is not a legal pay stub	1,520.00
12/11/2020	Payroll Check	DD	DD	Timothy E. Godley		Gross Pay - This is not a legal pay stub	1,520.00
12/24/2020	Payroll Check	DD	DD	Timothy E. Godley		Gross Pay - This is not a legal pay stub	1,520.00
Total for Wages						\$39,432.00	
Total for 69000 Payroll Expenses						\$42,448.54	
Total for Expenses						\$131,190.59	
Net Ordinary Income						\$114,154.05	

PALMETTO BIBLE CAMP, INC.

STATEMENT OF ACTIVITY DETAIL

January - December 2020

DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Other Income/Expense							
Other Expense							
70000 Other Expense							
70001 Mattresses							
03/03/2020	Check	144	144	Engineered Sleep		Estimate #021320PBC	22,948.58
Total for 70001 Mattresses							\$22,948.58
70002 Concrete Pad							
03/16/2020	Check	5413	5413	Steve Loftis Concrete Finishing LLC	Capital Projects	Invoice #922556	2,000.00
Total for 70002 Concrete Pad							\$2,000.00
70003 Ark Benches							
01/24/2020	Expense				Capital Projects	Ark Benches	9,735.00
Total for 70003 Ark Benches							\$9,735.00
70012 Bridge							
04/17/2020	Expense			Louis Williams	Capital Projects	LOUIS WILLIAMS E FLAT ROCK NC	77.09
04/21/2020	Expense			Lowe's	Capital Projects	LOWES #00907* 866-483-7521 NC	242.51
04/24/2020	Check	5420	5420	Chris Mitchell	Capital Projects	Invoice #1002 for Bridge Construction	5,000.00
04/27/2020	Expense			Sherwin Williams	Capital Projects	SHERWIN WILLIAMS 702928 HENDERSONVLENC	241.55
04/28/2020	Expense			Sherwin Williams	Capital Projects	SHERWIN WILLIAMS 702628 TRAVELERS RESSC	159.68
Total for 70012 Bridge							\$5,720.83
70015 Reach-in Cooler							
03/13/2020	Expense					New Reach in Coolers - Peach a.k.a. A City Discount	4,926.88
Total for 70015 Reach-in Cooler							\$4,926.88
70016 Ice and Water Dispenser							
03/18/2020	Check	145	145	Cregger Company #1- Plumbing	Capital Projects	Invoice #S4246509	3,900.00
Total for 70016 Ice and Water Dispenser							\$3,900.00
70177 Cabin 1							
04/18/2020	Check	5419	5419	Chris Mitchell	Capital Projects	Invoice #1001-Windows for Cabin 1	4,350.00
Total for 70177 Cabin 1							\$4,350.00
70255 Cabin 4							
06/06/2020	Check	146	146	Chris Mitchell	Capital Projects	Invoice #1004 - materials for metal roof for Cabin 4	3,000.00
06/26/2020	Check	148	148	Chris Mitchell	Capital Projects	Invoice #1003 - Cabin 4 renovations	9,500.00
09/12/2020	Check	149	149	Chris Mitchell	Capital Projects	Cabin 4 roof replacement labor and completion	2,200.00

PALMETTO BIBLE CAMP, INC.

STATEMENT OF ACTIVITY DETAIL

January - December 2020

DATE	TRANSACTION TYPE	NUM	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Total for 70255 Cabin 4							\$14,700.00
70260 Cabin 5							
01/01/2020	Check	142	142	Chris Mitchell	Capital Projects	New roof for Cabin 5	1,917.21
02/01/2020	Check	143	143	Little Mountain Builders of Catawba Co.		Labor costs for new roof on Cabin 5	1,900.00
Total for 70260 Cabin 5							\$3,817.21
70700 Well Project							
08/22/2020	Check	5436	5436	Kellett's Well Boring		Invoice #986623	222.63
Total for 70700 Well Project							\$222.63
70850 Gravel for Roads							
02/28/2020	Expense					HANSON ME SANDY FLAT 925-244-6525 SC	720.35
02/28/2020	Expense				Capital Projects	HANSON ME SANDY FLAT 925-244-6525 SC	723.67
03/19/2020	Expense			Hanson Sandy Flat Quarry	Capital Projects	HANSON ME SANDY FLAT 925-244-6525 SC	702.00
03/19/2020	Expense			Hanson Sandy Flat Quarry	Capital Projects	HANSON ME SANDY FLAT 925-244-6525 SC	715.92
03/19/2020	Expense			Hanson Sandy Flat Quarry	Capital Projects	HANSON ME SANDY FLAT 925-244-6525 SC	698.51
03/19/2020	Expense			Hanson Sandy Flat Quarry	Capital Projects	HANSON ME SANDY FLAT 925-244-6525 SC	723.58
03/19/2020	Expense			Hanson Sandy Flat Quarry	Capital Projects	HANSON ME SANDY FLAT 925-244-6525 SC	681.79
Total for 70850 Gravel for Roads							\$4,965.82
Total for 70000 Other Expense							\$77,286.95
Total for Other Expense							\$77,286.95
Net Other Income							\$ -77,286.95
Net Income							\$36,867.10