

Check Detail Report

Wedgefield Plantation Association

April 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	CLEARED	AMOUNT
10200 ARC Escrow						
38032						
04/17/2025	Check	1364	Meador, Philip & Leesa	Voided - Minor ARC Refund Roof replacementl	Uncleared	0.00
04/17/2025	Check	1364	Meador, Philip & Leesa		Uncleared	0.00
38035						
04/17/2025	Check	1366	WJH, LLC (466)	refund lots #465, 466, 496	Cleared	-
						19,500.00
04/17/2025	Check	1366	WJH, LLC (466)		Uncleared	-
						19,500.00
38223						
04/24/2025	Check	1369	Meador, Philip & Leesa	roof refund	Cleared	-350.00
04/24/2025	Check	1369	Meador, Philip & Leesa		Uncleared	-350.00
38257						
04/24/2025	Check	1367	Barker Jr., Willard & Evelyn	House refund (2021) less 2025 assessment	Uncleared	-2,275.00
04/24/2025	Check	1367	Barker Jr., Willard & Evelyn		Uncleared	-2,275.00
38258						
04/24/2025	Check	1368	Wedgefield Plantation Assoc	2025 assessment- Barker	Uncleared	-725.00
04/24/2025	Check	1368	Wedgefield Plantation Assoc		Uncleared	725.00
10000 Operating - South State Bank						
37457						
04/02/2025	Check	10258	Spectrum	Office phone	Cleared	-179.93
04/02/2025	Check	10258	Spectrum	Invoice #0055750030925		179.93
37458						
04/02/2025	Check	10259	GCWSD		Cleared	-38.11
04/02/2025	Check	10259	GCWSD	Account #10000030.0098		38.11
37459						
04/02/2025	Check	10260	Eagle Enterprises	April 2025 Cypress Room Rental	Cleared	-1,200.00
04/02/2025	Check	10260	Eagle Enterprises	Cypress Room rental April 2025		1,200.00
37509						
04/08/2025	Check	10261	Graciely Da Silva	Thank you!	Cleared	-100.00
04/08/2025	Check	10261	Graciely Da Silva	April 7, 2025 Office cleaning		100.00
37522						
04/09/2025	Check	10262	East Coast Metals Distributor	Voided - HVAC replacement for office	Uncleared	0.00
04/09/2025	Check	10262	East Coast Metals Distributor	HVAC repair/replacement parts		0.00
37511						
04/11/2025	Payroll Check	DD	Robert E OHanlon	Pay Period: 03/27/2025-04/09/2025	Cleared	-1,386.48
04/11/2025	Payroll Check	DD	Robert E OHanlon	Direct Deposit	Uncleared	-1,386.48
37538						
04/11/2025	Tax Payment		QuickBooks Payroll	Tax Payment	Cleared	-375.56
04/11/2025	Tax Payment		QuickBooks Payroll	SC Income Tax	Uncleared	-75.32
04/11/2025	Tax Payment		QuickBooks Payroll	Federal Taxes (941/943/944)	Uncleared	-298.28
04/11/2025	Tax Payment		QuickBooks Payroll	SC Unemployment Tax	Uncleared	-1.96
37976						
04/14/2025	Check	10263	Georgetown County Building Department	Permitting fee for WPA office repairs	Cleared	-126.50
04/14/2025	Check	10263	Georgetown County Building Department	Permit fee for WPA building repair		126.50
38033						
04/17/2025	Check	10264	Nathan Nadeau	Reimbursement for HVAC repair	Cleared	-5,904.75
04/17/2025	Check	10264	Nathan Nadeau	Reimbursement for HVAC repair		5,904.75
38034						
04/17/2025	Check	10265	United States Treasury	CP161 unpaid 2023 taxes	Cleared	-427.60
04/17/2025	Check	10265	United States Treasury	Unpaid 2023 taxes notice# CP161		427.60
38165						
04/22/2025	Check	10266	Wedgefield Plantation Assoc	Refill balance of debit card account w/South Atlantic Bank	Cleared	-3,000.00
04/22/2025	Check	10266	Wedgefield Plantation Assoc	Debit card refill	Uncleared	3,000.00
38166						
04/22/2025	Check	10267	Petty Cash	Refill petty cash account	Cleared	-150.00
04/22/2025	Check	10267	Petty Cash	Petty cash refill	Uncleared	150.00

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38222						
04/24/2025	Check	10268	Nathan Nadeau	Lowes 38.75, HD 161.24, Pawleys Lumber 53.51, Palmetto Brick 895.16, Dawson Lumber 10.00, Dawson Lumber 33.46, QB/Nate 125.00.	Cleared	-1,317.72
04/24/2025	Check	10268	Nathan Nadeau	Reimbursement for construction materials		1,317.72
38071						
04/25/2025	Payroll Check	DD	Robert E O'Hanlon	Pay Period: 04/10/2025-04/23/2025	Cleared	-1,500.71
04/25/2025	Payroll Check	DD	Robert E O'Hanlon	Direct Deposit	Uncleared	-1,500.71
38224						
04/25/2025	Tax Payment		QuickBooks Payroll	Tax Payment	Cleared	-420.98
04/25/2025	Tax Payment		QuickBooks Payroll	SC Income Tax	Uncleared	-84.62
04/25/2025	Tax Payment		QuickBooks Payroll	Federal Taxes (941/943/944)	Uncleared	-336.22
04/25/2025	Tax Payment		QuickBooks Payroll	SC Unemployment Tax	Uncleared	-0.14
38250						
04/28/2025	Check	10269	Michael Wilson	Thank you!	Cleared	-2,500.00
04/28/2025	Check	10269	Michael Wilson	Masonry work on WPA building and sign		2,500.00
38252						
04/28/2025	Check	10270	Myrtle Beach Building Supply	French doors for office building	Cleared	-1,455.91
04/28/2025	Check	10270	Myrtle Beach Building Supply	Invoice #4031126-032		1,455.91
38253						
04/28/2025	Check	10271	Graciely Da Silva	THANK YOU!!!	Cleared	-100.00
04/28/2025	Check	10271	Graciely Da Silva	April 29, 2025 office cleaning		100.00
38254						
04/28/2025	Check	10272	A&I Fire & Water Restoration		Cleared	-5,663.64
04/28/2025	Check	10272	A&I Fire & Water Restoration	Invoice # SI-32277		5,663.64
38255						
04/28/2025	Check	10273	Springdale Agricultural Services, LLC		Cleared	-1,500.00
04/28/2025	Check	10273	Springdale Agricultural Services, LLC	Invoice 3914		1,500.00
38256						
04/28/2025	Check	10274	Seven Seas Marine Construction INC		Cleared	-
04/28/2025	Check	10274	Seven Seas Marine Construction INC	Invoice # 6042		25,000.00
04/28/2025	Check	10274	Seven Seas Marine Construction INC			25,000.00
38268						
04/29/2025	Check	10275	GCWSD		Cleared	-38.11
04/29/2025	Check	10275	GCWSD	Account #10000030.0098		38.11
38269						
04/29/2025	Check	10276	Spectrum	Office phones	Cleared	-187.90
04/29/2025	Check	10276	Spectrum	Invoice # 0055750040925		187.90
38270						
04/29/2025	Check	10277	Auto Owners Insurance	Employee bond premium payment	Cleared	-128.00
04/29/2025	Check	10277	Auto Owners Insurance	Account #011906914		128.00
38271						
04/29/2025	Check	10278	Santee Electric Cooperative, Inc.		Cleared	-1,623.82
04/29/2025	Check	10278	Santee Electric Cooperative, Inc.	Common area electric billed April 4, 2025		1,623.82
38303						
04/30/2025	Check	10279	Howards Quick Cut, LLC	April 2025 grounds maintenance + Mulch + Marina cutback	Cleared	-3,481.00
04/30/2025	Check	10279	Howards Quick Cut, LLC	Invoice #203285 April 2025		2,925.00
04/30/2025	Check	10279	Howards Quick Cut, LLC	Mulch add-on		306.00
04/30/2025	Check	10279	Howards Quick Cut, LLC	cut back of landing road for marina wall repair		250.00
10025 Operating- Spectrum - South Atlantic						
37449						
04/01/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-2.24
04/01/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-		2.24

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	CLEARED	AMOUNT
				type: Daily.		
37460						
04/02/2025	Check	112	Spectrum	April bulk pmt	Cleared	-
						24,963.58
04/02/2025	Check	112	Spectrum			24,963.58

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	CLEARED	AMOUNT
37468						
04/02/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-2.24
04/02/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		2.24
37480						
04/03/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-25.91
04/03/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		25.91
37483						
04/04/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-2.24
04/04/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		2.24
37520						
04/08/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-4.48
04/08/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		4.48
37528						
04/09/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-2.24
04/09/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		2.24
37537						
04/10/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-2.24
04/10/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		2.24
37547						
04/11/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-4.48
04/11/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		4.48
37958						
04/13/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-91.20
04/13/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		91.20
37959						
04/13/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-15.68
04/13/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		15.68
37985						
04/14/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-34.16
04/14/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		34.16
37995						
04/15/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-21.36
04/15/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		21.36
38028						
04/16/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-2.24
04/16/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		2.24
38051						
04/17/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-15.68
04/17/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		15.68
38053						
04/18/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-2.24
04/18/2025	Expense		QuickBooks	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-		2.24

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			Payments	type: Daily.		
38057						
04/20/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-4.48
04/20/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		4.48
38094						
04/21/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-7.12
04/21/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		7.12
38193						
04/22/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-144.66
04/22/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		144.66
38214						
04/23/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-20.16
04/23/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		20.16

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	CLEARED	AMOUNT
38227						
04/24/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-4.48
04/24/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		4.48
38235						
04/25/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-9.36
04/25/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		9.36
38243						
04/27/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-6.72
04/27/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		6.72
38244						
04/27/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-2.24
04/27/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		2.24
38265						
04/28/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-14.38
04/28/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		14.38
38302						
04/29/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-11.20
04/29/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		11.20
38311						
04/30/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-6.72
04/30/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		6.72
10050 Petty Cash						
37461						
04/02/2025	Expense		Huggins, Bruce & Jill	reimbursement- fire ant poison & flags	Uncleared	-102.84
04/02/2025	Expense		Huggins, Bruce & Jill			102.84
37515						
04/08/2025	Expense	To print	Lawrimore, Brian & Jennifer	Reimbursement inv#82052	Uncleared	-38.00
04/08/2025	Expense	To print	Lawrimore, Brian & Jennifer	lumber to repair rainbird controls		38.00
38306						
04/30/2025	Expense		Stan Earnhart	Walker bros- construction supplies	Uncleared	-29.44
04/30/2025	Expense		Stan Earnhart			29.44
10175 South Atlantic Debit						
37492						
04/02/2025	Expense		Stamps.com	Postage refill	Cleared	-100.00
04/02/2025	Expense		Stamps.com	Postage refill		100.00
37512						
04/07/2025	Expense		Amazon.com	Traffic cones and slow signs AMAZON.COM	Cleared	-133.55
04/07/2025	Expense		Amazon.com	Traffic cones and slow signs AMAZON.COM		133.55
37523						
04/08/2025	Expense		Amazon.com	Slow signs for traffic cones AMAZON.COM	Cleared	-29.67
04/08/2025	Expense		Amazon.com	Slow signs for traffic cones AMAZON.COM		29.67
37524						
04/08/2025	Expense		Stamps.com	DBT CRD 2254 DBPZ25EK STAMPS.COM 855-608-2677 TX C#1638 DBT CRD 2254 04/08/25	Cleared	-21.19
04/08/2025	Expense		Stamps.com	DBPZ25EK STAMPS.COM 855-608-2677 TX C#1638 DBT CRD 2254 04/08/25		21.19
38075						
04/10/2025	Expense			Ice for Easter event	Cleared	-13.98
04/10/2025	Expense			Ice for Easter event		13.98

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38072						
04/17/2025	Expense		Quill	DBT CRD 1220 DBZL9JOH QUILL CORPORATION QUILL.COM SC C#1638 DBT CRD 1220 04/16/25 DBZL9JOH QUILL CORPORATION QUILL.COM SC C#1638	Cleared	-209.41
04/17/2025	Expense		Quill	DBT CRD 1220 DBZL9JOH QUILL CORPORATION QUILL.COM SC C#1638 DBT CRD 1220 04/16/25 DBZL9JOH QUILL CORPORATION QUILL.COM SC C#1638		209.41
38073						
04/17/2025	Expense		Quill	DBT CRD 1220 DB9LU414 QUILL CORPORATION QUILL.COM SC C#1638 DBT CRD 1220 04/16/25 DB9LU414 QUILL CORPORATION QUILL.COM SC C#1638	Cleared	-145.20
04/17/2025	Expense		Quill	DBT CRD 1220 DB9LU414 QUILL CORPORATION QUILL.COM SC C#1638 DBT CRD 1220 04/16/25 DB9LU414 QUILL CORPORATION QUILL.COM SC C#1638		145.20

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38074						
04/18/2025	Expense		Amazon.com	Yard sale signs Amazon.com	Cleared	-32.84
04/18/2025	Expense		Amazon.com	Yard sale signs Amazon.com		32.84
38247						
04/24/2025	Expense		Winyah Building Supply	Office repair supplies	Cleared	-35.59
04/24/2025	Expense		Winyah Building Supply	Office repair supplies		35.59
38299						
04/28/2025	Expense		Home Depot	HOME DEPOT #1171 MT. PLEASANT SC Lockset for office door install	Cleared	-71.91
04/28/2025	Expense		Home Depot	HOME DEPOT #1171 MT. PLEASANT SC Lockset for office door install		71.91
38521						
04/28/2025	Expense		Amazon.com	strikeplates for french door Amazon.com	Cleared	-42.60
04/28/2025	Expense		Amazon.com	strikeplates for french door Amazon.com		42.60