

**FY 2015-16 Bank Account and Transparency Accountability Report
FY 2015-16 Appropriation Act, Proviso 117.83**

Agency Name/Number: P280
Account Name: Hickory Knob Petty Cash
Purpose of Account: Petty Cash

Exemption Requested: No
If exemption is requested, reason:

Exemption Approved Last Year: No

Authorized Personnel

Check Writing/Withdrawal:

Name: Adin Fell
 Title: Park Manager

Name: Brian Lacy
 Title: Asstiant Park Manager

Name: Janice Danner
 Title: Front Desk Manager

Name: Yvette Sistare
 Title: Finance Director

Reconciliation:

Name: Jessica Lee
 Title: Fiscal Analyst I

Financial Information

Beginning Balance at July 1, 2015: - \$ 6,000.09

Detailed Transactions During FY 2016:

Deposits (Please list each deposit separately. Add lines as needed.)

DATE	Amount	Source
7/21/2015	239.10	Reimbursement for Petty Cash Account
8/21/2015	335.80	Reimbursement for Petty Cash Account
8/31/2015	179.32	Reimbursement for Petty Cash Account
9/28/2015	333.96	Reimbursement for Petty Cash Account
10/29/2015	267.69	Reimbursement for Petty Cash Account
11/25/2015	103.05	Reimbursement for Petty Cash Account
12/23/2015	134.78	Reimbursement for Petty Cash Account
1/26/2016	89.44	Reimbursement for Petty Cash Account
1/29/2016	281.53	Reimbursement for Petty Cash Account
3/15/2016	118.96	Reimbursement for Petty Cash Account
3/25/2016	686.12	Reimbursement for Petty Cash Account
4/11/2016	285.29	Reimbursement for Petty Cash Account
5/17/2016	603.10	Reimbursement for Petty Cash Account
6/16/2016	839.90	Reimbursement for Petty Cash Account

4,498.04

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

DATE	Amount	Payee	Description of Goods/Services Purchased
7/1/2015	110.62	KW Beverage	Alcohol Purchase Pro Shop/Resturant
7/10/2015	128.48	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant
8/5/2015	137.80	KW Beverage	Alcohol Purchase Pro Shop/Resturant
8/12/2015	198.00	RNCD	Alcohol Purchase Pro Shop/Resturant
8/21/2015	64.24	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant
8/26/2015	115.08	KW Beverage	Alcohol Purchase Pro Shop/Resturant
9/4/2015	112.42	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant
9/16/2015	115.08	KW Beverage	Alcohol Purchase Pro Shop/Resturant
9/18/2015	106.46	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant
10/14/2015	133.85	KW Beverage	Alcohol Purchase Pro Shop/Resturant
10/16/2105	133.84	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant
11/13/2015	103.05	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant
12/2/2015	134.78	KW Beverage	Alcohol Purchase Pro Shop/Resturant
1/22/2016	89.44	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant
1/27/2016	140.56	KW Beverage	Alcohol Purchase Pro Shop/Resturant
2/3/2016	140.97	KW Beverage	Alcohol Purchase Pro Shop/Resturant
2/5/2016	118.96	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant
3/16/2016	226.96	KW Beverage	Alcohol Purchase Pro Shop/Resturant
3/18/2016	225.16	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant
3/23/2016	234.00	RNDC	Alcohol Purchase Pro Shop/Resturant
3/30/2016	188.48	KW Beverage	Alcohol Purchase Pro Shop/Resturant
4/1/2016	96.81	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant
4/15/2016	84.75	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant
4/27/2016	148.98	KW Beverage	Alcohol Purchase Pro Shop/Resturant
4/29/2016	258.75	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant
5/11/2016	110.62	KW Beverage	Alcohol Purchase Pro Shop/Resturant
5/25/2016	198.00	RNDC	Alcohol Purchase Pro Shop/Resturant
5/27/2016	172.20	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant
6/8/2016	146.30	KW Beverage	Alcohol Purchase Pro Shop/Resturant
6/10/2016	323.40	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant

4,498.04

Ending Balance at June 30, 2016:

- \$6,000.09

**FY 2015-16 Bank Account and Transparency Accountability Report
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Agency Name/Number: P280
Account Name: Cheraw Petty Cash
Purpose of Account: Petty Cash

Exemption Requested: No
If exemption is requested, reason:

Exemption Approved Last Year: No

Authorized Personnel

Check Writing/Withdrawal:

Name: Troy Crider
Title: Park Manager

Name: Aaron Chavous
Title: Assistant Park Manager

Name: David Hyduke
Title: Golf Pro

Name: Eric Howington
Title: Assistant Golf Pro

Name: Brent Stevens
Title: Assistant Golf Pro

Name: Yvette Sistare
Title: Fiance Director

Reconciliation:

Name: Jessica Lee
Title: Fiscal Analyst I

Financial Information

Beginning Balance at July 1, 2015: - \$ 2,498.00

Detailed Transactions During FY 2016:

Deposits (Please list each deposit separately. Add lines as needed.)

DATE	Amount	Source
8/21/2015	765.63	Reimbursement for Petty Cash Account
9/9/2015	283.04	Reimbursement for Petty Cash Account
6/2/2015	282.00	Reimbursement for Petty Cash Account
10/29/2015	633.46	Reimbursement for Petty Cash Account
12/23/2015	548.86	Reimbursement for Petty Cash Account
3/25/2016	683.81	Reimbursement for Petty Cash Account
4/29/2016	577.00	Reimbursement for Petty Cash Account
5/5/2016	492.48	Reimbursement for Petty Cash Account

5/17/2016	214.20	Reimbursement for Petty Cash Account
6/16/2016	324.78	Reimbursement for Petty Cash Account
6/28/2016	858.31	Reimbursement for Petty Cash Account
	5,663.57	

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

DATE	Amount	Payee	Description of Goods/Services Purchased
8/6/2015	372.12	Crown Beverages	Alcohol Purchase- Pro Shop
8/13/2015	393.51	Crown Beverages	Alcohol Purchase- Pro Shop
8/27/2015	283.04	Chris Yahnis	Alcohol Purchase- Pro Shop
9/10/2015	282.00	Crown Beverages	Alcohol Purchase- Pro Shop
10/15/2015	315.04	Crown Beverages	Alcohol Purchase- Pro Shop
10/22/2015	318.42	Chris Yahnis	Alcohol Purchase- Pro Shop
12/3/2015	301.20	Crown Beverages	Alcohol Purchase- Pro Shop
12/3/2015	247.66	Chris Yahnis	Alcohol Purchase- Pro Shop
3/17/2016	339.15	Crown Beverages	Alcohol Purchase- Pro Shop
3/17/2016	344.66	Chris Yahnis	Alcohol Purchase- Pro Shop
4/14/2016	214.20	Crown Beverages	Alcohol Purchase- Pro Shop
4/21/2016	362.80	Chris Yahnis	Alcohol Purchase- Pro Shop
5/5/2016	214.20	Crown Beverages	Alcohol Purchase- Pro Shop
5/11/2016	492.48	PRT	Alcohol Purchase- Pro Shop
5/19/2016	217.68	Chris Yahnis	Alcohol Purchase- Pro Shop
6/9/2016	107.10	Crown Beverages	Alcohol Purchase- Pro Shop
6/23/2016	339.15	Crown Beverages	Alcohol Purchase- Pro Shop
6/23/2016	253.96	Chris Yahnis	Alcohol Purchase- Pro Shop
6/24/2016	265.20	Crown Beverages	Alcohol Purchase- Pro Shop
	5,663.57		

Ending Balance at June 30, 2016:

\$2,498