

**FY 2015-16 Bank Account and Transparency Accountability Report
FY 2016-17 Appropriation Act, Proviso 117.83**

Agency Name/Number: D200 Governor's Office Mansion and Grounds
Account Number: Governor's Mansion Account
Purpose of Account: Household Expenses

Exemption Requested: Yes No
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Kelly Ervin
 Title: Assistant to the First Gentleman

Name: Steve Jankowski
 Title: Mansion Chef

Name: Renee Rochester
 Title: CFO Dept. of Administration

Reconciliation:

Name: Robin Nabors
 Title: Accountant

Name:
 Title:

Financial Information

Beginning Balance at July 1, 2015:

Detailed Transactions During FY 2015 -2016:

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

DATE	Amount	Source
7/6/2015	20,000.00	State Fund reimburse to checkbook
9/1/2015	140.38	Goat boxes (2)
10/1/2015	200.35	Chef Steven Jankowski - reimburse chef stipend from "Celebrating Euphoria 2015"
12/1/2015	20,000.00	State Fund reimburse to checkbook
12/31/2015	0.16	ck cleared for less than written #9307
2/10/2016	6,000.00	State Fund reimburse to checkbook
3/22/2016	2,000.00	State Fund reimburse to checkbook
3/22/2016	755.50	Haley's #4505 - Dec 175.00, 4506 - Nov 172.50, 4507 - Oct 196.50 , 4505 - Feb \$211.50 extended guests
4/13/2016	10,000.00	State Fund reimburse to checkbook
5/18/2016	10,000.00	State Fund reimburse to checkbook
6/28/2016	910.09	Stop pay never added back in
6/30/2016	1,145.50	Food Reimbursement
	71,151.98	

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

CHECK#	DESCRIPTION	DATE	MISCELL.	FOOD	RENOVATE	CLEANING	SUPPLIES	DECO/FLWR	TOTAL
9252	The Fresh Market	7/1/15		163.89					163.89
9253	Sam's Club	7/7/15	100.00	434.28			63.65		597.93
9254	Sam's Club	7/14/15		209.53			73.49		283.02
9255	Publix	7/16/15		571.86			34.09		605.95
9256	Sysco	7/16/15		23.63			303.37		327.00
9257	US Foods	7/17/15		572.01			184.59		756.60
9258	Total Wine	7/17/15		31.96					31.96
9259	Earth Fare	7/27/15		59.24					59.24
9260	Sam's Club	7/28/15		440.68			173.93		614.61
Total Checks for July			100.00	2,507.08	0.00	0.00	833.12	0.00	3,440.20
9261	Uniform Advantage	8/3/15					60.01		60.01
9262	Sam's Club	8/4/15		375.61			28.16		403.77
9263	Sam's Club	8/6/15		63.75					63.75
9264	Sam's Club	8/16/15		385.91			38.54		424.45
9265	Lowe's	8/19/15					67.87		67.87
9266	USPS	8/24/15	147.00						147.00
9267	Publix	8/11/15		1,954.48			176.68	82.77	2,213.93
9268	Sysco	8/11/15		102.10			881.15		983.25
9269	US Foods	8/11/15		1,924.94					1,924.94
9270	Uniform Advantage	8/25/15					32.07		32.07
9271	Sam's Club	8/25/15		588.77			100.14		688.91
Total Checks for August			147.00	5,395.56	0.00	0.00	1,384.62	82.77	7,009.95
9272	Sam's Club	9/2/15		380.27			81.77		462.04
9273	Sam's Club	9/9/15		122.19			161.70		283.89
9274	Sam's Club	9/22/15		504.78			35.20		539.98
9275	Uptown Gifts	9/21/15					32.40		32.40
9276	Publix	9/21/15		1,036.00			174.43	20.51	1,230.94
9277	US Foods	9/21/15		417.37			41.15		458.52
9278	Sysco	9/21/15		1,458.37			704.57		2,162.94
9279	Fabriclean Supply	9/29/15					38.88		38.88
9280	Sam's Club	9/29/15		248.54			157.30		405.84
Total Checks for September			0.00	4,167.52	0.00	0.00	1,427.40	20.51	5,615.43
9281	FRS Columbia	10/12/15					68.54		68.54
9282	Sam's Club	10/13/15		405.81			114.17		519.98
9283	Michaels	10/14/15						112.68	112.68
9284	Vacuum Center	10/16/15					72.72		72.72
9285	Publix	10/15/15		1,192.38			13.80	42.09	1,248.27
9276	Sysco	10/15/15		262.20			58.97		321.17
9287	US Foods	10/15/15		814.92					814.92
9288	Senn Brothers Pro	10/15/15		50.00					50.00
9289	Spices of India	10/20/15		45.51					45.51
9290	Sam's Club	10/20/15		304.18			24.32		328.50
9291	Sam's Club	10/27/15		229.80			120.18		349.98
9292	Home Depot	10/28/15					21.01		21.01
Total Checks for October			0.00	3,304.80	0.00	0.00	493.71	154.77	3,953.28
9293	Sam's Club	11/3/15		171.88			27.58		199.46
9294	Sam's Club	11/10/15		290.21			54.33		344.54
9295	Sam's Club	11/23/15		323.39			8.98		332.37
9296	Delhi Palace			310.30					310.30
9297	Sam's Club	11/17/15		351.27			116.15		467.42

CHECK#	DESCRIPTION	DATE	MISCELL.	FOOD	RENOVATE	CLEANING	SUPPLIES	DECO/FLWR	TOTAL
9298	Publix	11/18/15		972.74		141.71	31.14	14.03	1,159.62
9299	US Foods	11/18/15		1,437.00			59.58		1,496.58
9300	Sysco	11/18/15		558.84			133.88		692.72
Total Checks for November			0.00	4,415.63	0.00	141.71	431.64	14.03	5,003.01
									0.00
9301	Michael's	12/1/15						96.56	96.56
9302	Tic Toc Candy Shd	12/1/15		15.23					15.23
9303	Sam's Club	12/2/15		218.05			62.52		280.57
	Printing Charge	11/10/15	73.48						73.48
9304	The Peanut Man	12/8/15		21.79					21.79
9305	Sam's Club	12/15/15		249.59			110.83		360.42
9306	Sam's Club	12/11/15		418.47		70.18			488.65
9307	Publix	12/1/15		1,507.56					1,507.56
9308	Sam's Club	12/23/15		325.14					325.14
9309	Sam's Club	1/4/16		479.78			76.37		556.15
9310	Sam's Club	12/23/15		19.42					19.42
9311	Gusto Seafood	12/21/15		371.65					371.65
9312	US Foods	12/21/15		1,035.93					1,035.93
9313	Sysco	12/21/15		906.57					906.57
									0.00
									0.00
Total Checks for December			73.48	5,569.18	0.00	70.18	249.72	96.56	6,059.12
9314	Publix	1/5/16	25.42	1,206.44		37.18			1,269.04
9315	Sam's Club	1/11/16		373.80		10.68			384.48
9316	Sam's Club	1/16/16		332.99		30.56	39.55		403.10
9317	Sam's Club	1/20/16		152.09		72.81			224.90
9318	Sysco	1/7/16		1,644.95					1,644.95
9322	US Foods	1/29/16		1,230.81					1,230.81
									0.00
									0.00
Total Checks for January 2016			25.42	4,941.08	0.00	151.23	39.55	0.00	5,157.28
									0.00
9319	Fabriclean	2/1/16					77.76		77.76
9320	Sam's Club	2/2/16		284.59		118.63			403.22
9321	Earthfare	1/29/16		27.93					27.93
9323	Voided	2/1/16							0.00
9324	Publix	2/1/16		1,030.80	239.00				1,269.80
9325	Publix	2/9/16		1,303.19					1,303.19
9326	Sam's Club	2/17/16		386.32			116.60		502.92
9327	Sam's Club	2/23/16		300.99		30.56	63.85		395.40
9328	Spices of India	2/27/16		55.55					55.55
9329	Sysco	2/16/16		333.44		1,364.82			1,698.26
9330	The Butcher Shop	2/16/16		75.60					75.60
9331	Voided	2/16/16							0.00
9332	US Foods	2/22/16		1,062.26			73.68		1,135.94
									0.00
									0.00
Total Checks for February 2016			0.00	4,860.67	239.00	1,514.01	331.89	0.00	6,945.57
9333	Spices of India	3/1/16		7.49					7.49
9334	Sam's Club	3/2/16		251.75			55.85		307.60
9335	FRS	3/7/16					144.30		144.30
9336	Sam's Club	3/8/16		197.06		81.51			278.57
9337	Sam's Club	3/15/16		247.13			64.33		311.46
9338	Sam's Club	3/22/16		307.96			51.70		359.66
9339	Voided	3/8/16							0.00
9340	Publix	3/8/16		127.80		92.63	29.91	17.28	267.62
9341	Sam's Club	3/24/16		51.75					51.75
Total Checks for March 2016			0.00	1,190.94	0.00	174.14	346.09	17.28	1,728.45

CHECK#	DESCRIPTION	DATE	MISCELL.	FOOD	RENOVATE	CLEANING	SUPPLIES	DECO/FLWR	TOTAL
									0.00
9342	Sam's Club	4/4/16		268.45			51.16		319.61
9343	Sam's Club	4/10/16		161.15			28.16		189.31
9344	US Foods	4/4/16		509.55			132.70		642.25
9345	Sam's Club	4/12/16		136.55			184.79		321.34
9346	Crescent Cacao	4/15/16		39.45					39.45
9347	Sam's Club	4/20/16		201.46			96.56		298.02
9348	Publix	4/11/16		1,377.98			54.75		1,432.73
9349	US Foods	4/11/16		910.09					910.09
9350	Gusto Seafood	4/11/16		243.05					243.05
9351	Sam's Club	4/26/16		208.29					208.29
9352	Sam's Club	5/9/16		332.73		36.74			369.47
9353	Postmaster	5/9/16					47.00		47.00
9354	Senn Bros. Product	4/22/16		24.90					24.90
9355	Sysco	4/22/16		1,983.03					1,983.03
9356	US Foods	4/28/16		589.32					589.32
	Total Checks for April 2016		0.00	6,986.00	0.00	36.74	595.12	0.00	7,617.86
									0.00
9357	Publix	5/3/16		966.55			119.22	24.45	1,110.22
9358	Sam's	5/11/16		192.22					192.22
9359	Sam's	5/17/16		237.21			45.22		282.43
9360	Sam's	5/23/16		279.89			31.71		311.60
9361	US Foods	5/12/16					48.13		48.13
9362	Sysco	5/12/16		25.98		240.99			266.97
9363	US Foods	5/18/16		910.09					910.09
9364	Sam's	5/26/16		103.49					103.49
									0.00
									0.00
	Total Checks for May 2016		0.00	2,715.43	0.00	240.99	244.28	24.45	3,225.15
									0.00
9365	Sam's	6/1/16		274.74			96.35		371.09
9366	Sam's	6/7/16		163.44			149.56		313.00
9367	Gusto	6/7/16		155.59					155.59
9368	Sysco	6/7/16		1,422.05		166.04			1,588.09
9369	US Foods	6/7/16		724.20					724.20
9370	Publix	6/7/16		1,720.61			180.42	62.26	1,963.29
9371	Total Wine	6/18/16		104.88					104.88
9372	Sam's	6/13/16		227.96			62.27		290.23
9373	Sam's	6/21/16		168.04			150.07		318.11
9374	Phenix	6/27/16	13.17						13.17
9375	Sam's	6/28/16		157.73			29.90		187.63
									0.00
	Total Checks for June 2016		13.17	5,119.24	0.00	166.04	668.57	62.26	6,029.28
	Total Checks Year to Date		359.07	51,173.13	239.00	2,495.04	7,045.71	472.63	61,784.58

Ending balance as of 6/30/2016

14,941.63