

FY 2016-17 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: H910 - SC Arts Commission
Account Name: Petty Cash
Purpose of Account: Disbursements less than \$75

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Cathy Lee
 Title: IT Directory, Grants Coordinator

Reconciliation:

Name: Joy Young
 Title: Director for Agency Administration and Operations

Financial Information

Beginning Balance at July 1, 2016:

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source
7/18/2016	30.00	Operating Funds
9/15/2016	12.94	Operating Funds
10/28/2016	50.00	Operating Funds
11/16/2016	17.84	Operating Funds
3/1/2017	30.00	Operating Funds

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/11/2016	30.00	Robert Keith IV	professional services
9/23/2016	12.94	R. Catherine Lee	postage/grant package mailing
11/9/2016	50.00	Cody Unkart	professional services
11/28/2016	17.84	Cynthia AK Brown	grant panel supplies
3/9/2017	30.00	Milly Hough	award entry fee reimbursement

Ending Balance at June 30, 2017: