

FY 2016-17 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: FORESTRY COMMISSION/P120
Account Name: TAYLOR NURSERY
Purpose of Account: PETTY CASH/CONE ACCOUNT

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: MICHELE RAY
 Title: ADMINISTRATIVE ASSISTANT

Name: HAMP E HOLMES III
 Title: NURSERY SUPERVISOR

Reconciliation:

Name: JANE LENEAVE
 Title: FISCAL ANALYST II

Name: CATHY NORDEEN
 Title: ACCOUNTING MANAGER

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
4/26/2017	300.00	OPERATING FUNDS

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

DATE	Amount	Payee	Description of Goods/Services Purchased
9/23/2016	72.00	MARGARET BARNES	18 BUSHELS BLACK WALNUT
1/3/2017	500.00	SC FORESTRY COMMISSION	CLOSE PETTY CASH ACCOUNT
5/3/2017	300.00	DERWIN SAYLOR	150 LBS BLACK WALNUT

Ending Balance at June 30, 2017: