

FY 2018-19 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: South Carolina Department of Commerce/P320
Account Name: Palmetto Partners
Purpose of Account: Palmetto Partners will be a cooperative venture of the major economic development groups in South Carolina including the South Carolina Department of Commerce, South Carolina Parks Recreation & Tourism, South Carolina State Ports Authority, the Regional Economic Development Alliances, private business and industry and the other economic development partnerships.

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Chris Huffman
Title: Chief Financial Officer

Name: Clarissa Belton
Title: Controller

Name: Karen Manning
Title: General Counsel

Reconciliation:

Name: Janet Starnes
Title: Accountant

Financial Information

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018-2019:

Deposits:

Date	Amount	Source
07/05/2018	856.28	Interest
07/09/2018	10,000.00	Contributions
07/09/2018	25,000.00	Sponsorship -SEUS-Japan
07/13/2018	10,000.00	Sponsorship - Site Selector
07/13/2018	15,000.00	Sponsorship - Site Selector
08/09/2018	799.63	Interest
08/20/2018	50,000.00	Contributions

09/06/2018	33,000.00	Contributions
09/06/2018	834.28	Interest
09/18/2018	862.50	Refund of Expenditure - Site Selector
09/18/2018	1,500.00	Sponsorship - Site Selector
09/18/2018	16,666.00	Contributions
09/21/2018	900.00	Registration - SEUS-Japan
09/21/2018	2,122.42	Refund of Expenditure - Site Consultant
09/21/2018	350.00	Registration - SEUS-Japan
10/02/2018	513.00	Refund of Expenditure - Site Consultant
10/02/2018	10,000.00	Contributions
10/04/2018	3,765.50	Refund of Expenditure - Air Show
10/08/2018	717.85	Interest
10/22/2018	14,000.00	Refund of Expenditure - Lead Generation
10/23/2018	523.80	Refund of Expenditure - Site Consultant
10/23/2018	157.58	Refund of Expenditure - Site Consultant
10/26/2018	10,000.00	Contributions
10/26/2018	8,000.00	Refund of Expenditures - Air Show
11/01/2018	3,428.40	Registration - SEUS-Japan
11/02/2018	33,333.00	Contributions
11/02/2018	5,000.00	Sponsorship - India Mission
11/06/2018	885.57	Interest
11/07/2018	3,334.00	Contributions
11/14/2018	1,500.00	Sponsorship - Opportunity Zone Conference
11/20/2018	7,500.00	Sponsorship - Opportunity Zone Conference
11/20/2018	113.50	Reimbursement of Expenditures - Site Consultant
11/27/2018	7,150.00	SEUS-Japan Participation - Other States
11/27/2018	3,334.00	Contributions
12/04/2018	10,000.00	Contributions
12/05/2018	3,334.00	Contributions
12/05/2018	916.68	Interest
12/05/2018	33,333.00	Contributions
12/07/2018	1,500.00	Sponsorship - Opportunity Zone Conference
12/12/2018	10,750.00	Contributions
12/12/2018	450.00	Registration - SEUS-Japan
12/12/2018	7,150.00	SEUS-Japan Participation - Other States
12/14/2018	5,000.00	Sponsorship - Opportunity Zone Conference
12/20/2018	3,500.00	Sponsorship - Rural Summit
12/20/2018	16,666.00	Contributions
01/03/2019	1,500.00	Sponsorship - Rural Summit
01/03/2019	3,500.00	Sponsorship - Rural Summit
01/03/2019	750.00	Sponsorship - Rural Summit
01/03/2019	750.00	Sponsorship - Rural Summit
01/03/2019	16,666.00	Contributions
01/03/2019	10,000.00	Contributions
01/03/2019	7,500.00	Sponsorship - Opportunity Zone Conference
01/03/2019	3,000.00	Sponsorship - Opportunity Zone Conference
01/08/2019	16,800.00	SEUS-Japan Participation - Other States
01/08/2019	10,000.00	Contributions

01/09/2019	1,055.70	Interest
01/10/2019	1,500.00	Sponsorship - Opportunity Zone Conference
01/17/2019	1,500.00	Sponsorship - Rural Summit
01/28/2019	16,666.00	Contributions
01/28/2019	7,150.00	SEUS-Japan Participation - Other States
01/28/2019	4,200.00	SEUS-Japan Participation - Other States
01/28/2019	8,750.00	SEUS-Japan Participation - Other States
01/28/2019	1,500.00	Sponsorship - Rural Summit
01/28/2019	2,500.00	Sponsorship - Rural Summit
01/31/2019	1,500.00	Sponsorship - Rural Summit
01/31/2019	11,725.00	SEUS-Japan Participation - Other States
01/31/2019	7,150.00	SEUS-Japan Participation - Other States
02/05/2019	1,500.00	Sponsorship - Rural Summit
02/05/2019	1,500.00	Sponsorship - Rural Summit
02/05/2019	10,000.00	Contributions
02/08/2019	1,190.20	Interest
02/11/2019	19,250.00	SEUS-Japan Participation - Other States
02/11/2019	16,666.00	Contributions
02/11/2019	10,000.00	Contributions
02/11/2019	10,000.00	Contributions
02/19/2019	10,000.00	Contributions
02/26/2019	10,000.00	Contributions
02/27/2019	250.00	Registration - Rural Summit
03/05/2019	10,000.00	Contributions
03/07/2019	1,045.02	Interest
03/07/2019	10,000.00	Contributions
03/07/2019	3,458.56	Refund of Expenditure - Tradeshow
03/07/2019	17,930.16	Registration - Match Making
03/07/2019	1,494.49	Refund of Expenditure - Tradeshow
03/11/2019	2,988.98	Refund of Expenditure - Tradeshow
03/13/2019	33,000.00	Contributions
03/13/2019	5,000.00	Tradeshow - Participation
03/13/2019	5,000.00	Tradeshow - Participation
03/19/2019	31,236.53	Registration - Rural Summit
03/26/2019	1,494.49	Refund of Expenditures - Tade Mission
03/26/2019	10,000.00	Contributions
04/02/2019	6,000.00	Sponsorship - Heritage
04/02/2019	250.00	Registration - Rural Summit
04/04/2019	1,173.83	Interest
04/05/2019	1,245.41	Refund of Expenditures - Tade Mission
04/12/2019	975.00	Registration - Tradeshow
04/12/2019	975.00	Registration - Tradeshow
04/16/2019	975.00	Registration - Tradeshow
04/16/2019	3,333.00	Contributions
04/18/2019	975.00	Registration - Tradeshow
04/25/2019	30,000.00	Contributions
04/30/2019	40,000.00	Contributions
04/30/2019	2,500.00	Tradeshow - Participation

05/02/2019	30,000.00	Contributions
05/02/2019	33,333.33	Contributions
05/03/2019	1,303.87	Interest
05/07/2019	40,000.00	Contributions
05/07/2019	331.90	Reimbursement of Expenditures-Heritage
05/16/2019	3,800.00	Refund of Expenditure - Tradeshow
05/30/2019	331.90	Reimbursement of Expenditures-Heritage
06/04/2019	1,430.24	Interest
06/07/2019	1,494.49	Registration - TradeShow
06/07/2019	4,664.02	Sponsorship - Heritage
06/07/2019	4,482.12	Sponsorship - Match Making
06/19/2019	405.09	Reimbursement of Expenditures - Site Consultant
06/19/2019	331.90	Reimbursement of Expenditures-Heritage
06/19/2019	269.60	Refund of Expenditure - Women's US Open
06/19/2019	3,300.00	Contributions
946,294.82 Total Deposits		

Withdrawals:

Date	Amount	Payee	Description of Goods/Services Purchased
07/10/2018	45.41	Capital City Club	Other-Ally Development
07/10/2018	54.63	Charles Farrell	Other-Ally Development
07/10/2018	6,475.00	Research Consultants Int. FDI Inc.	Lead Generation
07/11/2018	3,834.68	American Express	SEUS-Japan
07/11/2018	624.22	Atlantic Limousine Inc.	Site Consultant
07/26/2018	625.00	Bulls Bay Saltworks	Site Consultant
07/26/2018	460.00	Holly Williams	Branding Campaign
07/26/2018	2,815.07	Rocket Farm Restaurants, LLC	Foreign Delegations
07/26/2018	330.00	Eastside Transportation Services, Inc.	Site Selector
07/26/2018	15,750.00	Site Selectors Guild	Site Selector
07/26/2018	3,262.30	Garden & Gun Magazine, LLC	Site Selector
07/26/2018	590.00	Soby's on the Side, LLC	Site Selector
08/01/2018	760.05	Holly Williams	Branding Campaign
08/01/2018	117.32	Patrick N. Lindsay	Other-Ally Development
08/01/2018	31.81	Jennifer N. Fletcher	Other-Ally Development
08/01/2018	21.06	Bobby Hitt	Other-Ally Development
08/01/2018	5,000.00	Industry Event Rentals	Site Selector
08/01/2018	267.50	David Russell	SEUS-Japan
08/01/2018	8,125.00	Frenger Consulting Services LTD	Lead Generation
08/09/2018	24,375.00	Research Consultants Int. FDI Inc.	Lead Generation
08/09/2018	11,000.00	Frenger Consulting Services LTD	Lead Generation
08/09/2018	114.00	Elegance String Quartet	Site Consultant
08/09/2018	130.95	Carl Alan Floral Designs LTD	Site Consultant
08/09/2018	1,191.73	Hyatt Regency Greenville	Site Selector
08/09/2018	3,934.28	Rocket Farm Restaurants, LLC	Site Selector

08/09/2018	851.26	Anita Patel	International Strategy & Trade
08/09/2018	20,000.00	Strategic Development Group	Site Development
08/09/2018	1,619.36	Vanessa Goeschl	International Strategy & Trade
08/09/2018	8,125.00	Frenger Consulting Services LTD	Lead Generation
08/09/2018	2,365.50	Eastside Transportation Services, Inc.	Site Selector
08/09/2018	2,655.00	Soby's on the Side, LLC	Site Selector
08/14/2018	45,796.88	Kallman Worldwide Inc.	Air Show
08/14/2018	69.77	Capital City Club	Other-Ally Development
08/15/2018	5,000.00	Bones Restaurant Corp	Site Consultant
08/15/2018	667.52	Vanessa Goeschl	International Strategy & Trade
08/15/2018	460.00	Eastside Transportation Services, Inc.	Site Selector
08/20/2018	851.61	Strategic Development Group	Site Development
08/23/2018	622.72	Vanessa Goeschl	International Strategy & Trade
08/27/2018	300.00	Pearlz Vista Inc	Branding Campaign
08/27/2018	838.62	Marubeni America Corporation	SEUS-Japan
08/27/2018	7,531.00	Global Guardian LLC	Air Show
08/27/2018	8,000.00	The NWS Company, LLC	Site Selector
08/27/2018	541.70	Hyatt Regency Greenville	Site Selector
08/28/2018	6,475.00	Research Consultants Int. FDI Inc.	Lead Generation
08/29/2018	849.41	David H. Wilkins	SEUS-Canada
08/30/2018	4,300.53	Garden & Gun Magazine, LLC	Site Selector
09/05/2018	675.00	Paper Airplanes, LLC	Site Selector
09/05/2018	456.00	Elegance String Quartet	Site Consultant
09/05/2018	392.85	Carl Alan Floral Designs LTD	Site Consultant
09/05/2018	399.84	Vanessa Goeschl	International Strategy & Trade
09/07/2018	4,545.63	B & B Restaurant Group, LLC	Site Consultant
09/07/2018	803.35	Hyatt Regency Greenville	Site Selector
09/07/2018	672.00	Jocasse Lake Tours	Site Selector
09/07/2018	1,776.44	Soby's on the Side, LLC	Site Selector
09/07/2018	620.78	The Color Spot, Inc	Site Selector
09/07/2018	1,500.00	Fairway Outdoor Funding, LLC	Site Selector
09/18/2018	20,000.00	Strategic Development Group	Site Development
09/19/2018	272.43	Alex Clark	Site Selector
09/19/2018	1,927.26	East Coast Special Tees, Inc.	Site Selector
09/19/2018	5,983.86	Industry Event Rentals	Site Selector
09/19/2018	6,854.82	BMW of North America, LLC	Site Selector
09/19/2018	1,267.12	Garden & Gun Magazine, LLC	Site Selector
09/19/2018	2,925.00	South Carolina Ports Authority	Women's US Open
09/20/2018	3,840.59	Stone Avenue LLC	Site Selector
09/20/2018	25,730.90	Gevora Hotel	International Strategy & Trade
09/24/2018	20.67	Robert Hitt	Other-Ally Development
09/24/2018	108.58	Capital City Club	Other-Ally Development
09/27/2018	458.00	Columbia Metropolitan Convention Ce	Opportunity Zone Conference
10/01/2018	1,750.00	Frenger Consulting Services LTD	Lead Generation
10/01/2018	784.49	KPA, INC	Site Selector
10/01/2018	1,541.46	Pearlz Vista Inc	Branding Campaign
10/01/2018	48.71	Capital City Club	Other-Ally Development
10/03/2018	750.00	Stone River Group, LLC	Economic Development Training

10/04/2018	878.19	Norris Thigpen	International Strategy & Trade
10/10/2018	79.67	Capital City Club	Other-Ally Development
10/10/2018	893.34	Vanessa Goeschl	International Strategy & Trade
10/10/2018	176.00	Hyatt Regency Greenville	Site Selector
10/10/2018	342.00	Garden & Gun Magazine, LLC	Site Selector
10/17/2018	2,416.84	South Carolina Technology & Aviation	International Strategy & Trade
10/23/2018	742.00	Studio of Michael P. McDunn	SEUS-Japan
10/24/2018	300.00	Ali Naqvi LLC	Site Consultant
10/26/2018	27.66	Robert Hitt	Other-Ally Development
10/26/2018	1,010.00	American Floral	Economic Development Training
10/30/2018	27.66	Robert Hitt	Other-Ally Development
11/06/2018	1,372.00	Columbia Metropolitan Convention Ce	Opportunity Zone Conference
11/06/2018	896.92	Spectra True Colour, LLC	Site Selector
11/13/2018	6,882.25	American Express	International Strategy & Trade
11/19/2018	1,500.00	GSA Business Report	Match Making
11/19/2018	2,001.68	Stone River Group, LLC	Economic Development Training
11/26/2018	4,973.08	Hudson's Classic Catering	Economic Development Training
11/26/2018	862.58	Aramark Dallas Lockbox	Economic Development Training
11/26/2018	200.00	Holly Williams	Opportunity Zone Conference
11/27/2018	7,500.00	ZWO INC	Workforce
11/27/2018	1,320.00	Corporate Solutions, LLC	Economic Development Training
11/30/2018	447.68	Anita Patel	International Strategy & Trade
12/03/2018	519.17	O'Neal	Site Development
12/03/2018	3,059.76	Capital City Club	Branding Campaign
12/03/2018	3,359.61	Homewood Suitesby Hilton-Columbia	Economic Development Training
12/07/2018	125.40	Capital City Club	Other-Ally Development
12/10/2018	710.00	Holly Williams	Opportunity Zone Conference
12/18/2018	27,446.00	Frenger Consulting Services LTD	Lead Generation
12/18/2018	21,950.00	Research Consultants Int. FDI Inc.	Lead Generation
01/14/2019	4,000.00	Bryant Group Companies, Inc	Rural Summit
01/16/2019	757.05	Holly Williams	Opportunity Zone Conference
01/16/2019	2,000.00	ZWO INC	Workforce
01/17/2019	16,584.00	Frenger Consulting Services LTD	Lead Generation
01/23/2019	136,285.13	Japan-U.S. Southeast Association	SEUS-Japan
01/28/2019	215.48	Capital City Club	Other-Ally Development
01/28/2019	4,564.30	Cannon Green Charleston, LLC	Women's US Open
01/28/2019	196.42	Capital City Club	Other-Ally Development
01/29/2019	250.00	Mastro's Steakhouse	Site Consultant
01/30/2019	25,000.00	Cassidy & Associates, Inc.	Site Development
01/30/2019	98.90	Patrick N. Lindsay	Site Consultant
01/30/2019	94.95	Charles Farrell	Other-Ally Development
02/01/2019	45.75	Robert Hitt	Other-Ally Development
02/07/2019	474.00	Nationwide Chauffeured Services LLC	Site Consultant
02/11/2019	6,104.94	American Express	Tradeshaw
02/12/2019	10,000.00	ZWO INC	Workforce
02/12/2019	2,000.00	GSA Business Report	Match Making
02/12/2019	121.15	Anthony Allen	Other-Ally Development
02/19/2019	2,389.71	Dickens Books LTD	Rural Summit

02/20/2019	625.00	USC Alumni Center	Branding Campaign
02/20/2019	1,000.00	Buck Ridge Plantation	Rural Summit
02/20/2019	21,240.00	T&A Consulting Private Limited	Lead Generation
02/25/2019	807.52	Geiger	Rural Summit
02/26/2019	63.17	Capital City Club	Other-Ally Development
02/26/2019	4,000.00	Bryant Group Companies, Inc	Rural Summit
02/27/2019	24.69	Robert Hitt	Other-Ally Development
02/27/2019	5,000.00	Bryanna Williams	Rural Summit
02/27/2019	300.00	Joshua Aaron Photography	Rural Summit
02/27/2019	149.41	Image 360 Columbia Northeast	Rural Summit
02/28/2019	1,000.00	Move Consulting	Rural Summit
02/28/2019	33,998.08	CDFA	Opportunity Zone Conference
03/04/2019	625.00	USC Alumni Center	Branding Campaign
03/05/2019	42.11	Robert Hitt	Other-Ally Development
03/06/2019	375.00	Big Eyed Bird Creative, LLC	Women's US Open
03/11/2019	1,546.85	Mastro's Steakhouse	Site Consultant
03/11/2019	116.45	Mandy Brawley	Site Consultant
03/11/2019	235.10	Palmetto Promotions	Rural Summit
03/11/2019	7,783.84	Buck Ridge Plantation	Rural Summit
03/11/2019	801.87	Common Ground Cafe	Rural Summit
03/12/2019	12,500.00	Frenger Consulting Services LTD	Lead Generation
03/13/2019	123.05	Garden Gate Florist	Rural Summit
03/14/2019	265.99	Jesse E. West	Rural Summit
03/18/2019	25,315.14	The Sea Pines Resort	Heritage
03/18/2019	1,554.59	Bryant Group Companies, Inc	Rural Summit
03/18/2019	2,928.91	Southern Way Catering	Branding Campaign
03/19/2019	826.00	Santa Barbara Trolley Company	Site Consultant
03/19/2019	1,237.50	Diamond Transportation SC, LLC	Heritage
03/20/2019	270.00	Southern Fasteners and Supply, Inc.	Match Making
03/20/2019	323.95	SC Department of Commerce	Heritage
03/21/2019	1,800.00	5 Star Valet Parking Service	Heritage
03/21/2019	8,837.50	South Carolina Ports Authority	Women's US Open
03/21/2019	83.85	Amy Thomson	International Strategy & Trade
03/26/2019	288.60	Nothing Bundt Cakes	Women's US Open
03/26/2019	146.06	Orangeburg Calhoun Technical Colleg	Rural Summit
03/26/2019	8,202.20	Orangeburg County Development Cor	Rural Summit
03/28/2019	385.20	Orangeburg Calhoun Technical Colleg	Rural Summit
04/02/2019	2,269.12	Capital City Catering, LLC	Workforce
04/05/2019	15,000.00	Frenger Consulting Services LTD	Lead Generation
04/05/2019	37.75	Amanda Brawley	Site Consultant
04/05/2019	45.75	Robert Hitt	Other-Ally Development
04/05/2019	239.58	Patrick N. Lindsay	Site Consultant
04/05/2019	2,837.70	South Carolina Ports Authority	Women's US Open
04/05/2019	200.88	Spectra True Colour, LLC	Women's US Open
04/05/2019	1,009.32	South Carolina State Museum	Workforce
04/08/2019	10,725.00	Experient	Tradeshaw
04/08/2019	49.36	Capital City Club	Other-Ally Development
04/08/2019	7,633.70	Sonesta Resort	Heritage

04/09/2019	418.00	All About Charter, Inc	Site Consultant
04/09/2019	143.30	Garden & Gun Magazine, LLC	Site Consultant
04/15/2019	13,450.00	Research Consultants Int. FDI Inc.	Lead Generation
04/16/2019	3,127.60	Black Sheep, Inc.	Workforce
04/16/2019	2,864.78	Alicia Bramlett	Workforce
04/16/2019	312.50	Big Eyed Bird Creative, LLC	Women's US Open
04/18/2019	282.93	Capital City Club	Other-Ally Development
04/18/2019	25,000.00	Cassidy & Associates, Inc.	Site Consultant
04/22/2019	267.81	Capital City Club	Other-Ally Development
04/24/2019	65.96	Charles Farrell	Other-Ally Development
04/24/2019	3,800.00	eventPower	Tradeshow
04/26/2019	351.54	Dickens Books LTD	Rural Summit
04/26/2019	3,643.66	Ooh! Events	Women's US Open
05/03/2019	750.00	Mastro's Steakhouse	Site Consultant
05/13/2019	10,000.00	ZWO INC	Workforce
05/13/2019	563.94	Anita Patel	International Strategy & Trade
05/13/2019	1,635.00	Mastro's Steakhouse	Site Consultant
05/15/2019	148.06	Capital City Club	Other-Ally Development
05/15/2019	4,360.00	GGFieldshop	Women's US Open
05/16/2019	600.00	Elliott Smith	Women's US Open
05/16/2019	16,849.83	South Carolina Manufacturers Alliance	Match Making
05/21/2019	110.00	Garden & Gun Magazine, LLC	Site Consultant
05/21/2019	14,180.90	Cannon Green Charleston, LLC	Women's US Open
05/21/2019	716.52	Michael McInerney	Other-Ally Development
05/22/2019	722.00	Carolina's Executive Limo Line, Inc.	Women's US Open
05/22/2019	444.13	Greek Boys	Other-Ally Development
05/29/2019	119.65	Anthony Allen	Other-Ally Development
05/29/2019	42.11	Capital City Club	Other-Ally Development
05/29/2019	49.36	Capital City Club	Other-Ally Development
05/29/2019	27,500.00	Frenger Consulting Services LTD	Lead Generation
05/29/2019	21,950.00	Research Consultants Int. FDI Inc.	Lead Generation
05/30/2019	61.34	Jennifer N. Fletcher	Other-Ally Development
05/30/2019	21.06	Robert Hitt	Other-Ally Development
06/10/2019	15,932.08	The Spectator Hotel	Women's US Open
06/10/2019	500.00	Ann Peterson	Women's US Open
06/10/2019	5,166.74	The French Quarter	Women's US Open
06/10/2019	359.37	Kupperman Location Solutions, LLC	Women's US Open
06/10/2019	6,851.47	Economic Development Partnership o	Site Consultant
06/10/2019	500.00	Next Move Group, LLC	Women's US Open
06/18/2019	59.00	Carolina's Executive Limo Line, Inc.	Women's US Open
06/18/2019	1,208.97	Holly Williams	Branding Campaign
06/19/2019	90.00	Innolect, Inc.	Match Making
06/20/2019	889.02	Atlantic Limousine Inc.	Site Consultant
06/20/2019	953.14	Anthony Allen	International Strategy & Trade
06/25/2019	492.53	KPMG LLP	Women's US Open
06/25/2019	24.69	Capital City Club	Other-Ally Development
06/26/2019	11,200.00	SC Dept of Parks Rec and Tour	Women's US Open
06/26/2019	7,500.00	Frenger Consulting Services LTD	Lead Generation

06/26/2019	421.68	Rachel M Anderson	Other-Ally Development
06/27/2019	87,597.00	SC Department of Commerce	Tradeshow
06/27/2019	143.30	Garden & Gun Magazine, LLC	Site Consultant
06/27/2019	99.03	Vicki Wooten	Other-Ally Development
06/27/2019	389.50	Rachel M Anderson	Other-Ally Development
06/27/2019	3,000.00	Bones Restaurant Corp	Site Consultant
06/28/2019	95.30	Jennifer N. Fletcher	Other-Ally Development
1,080,058.53 Total Expenditures			

Ending Balance at June 30, 2019:

610,683.49

FY 2018-19 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: South Carolina Department of Commerce/P320
Account Name: European Foreign Office
Purpose of Account: Account used to operate the European Foreign Office

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Vanessa Goeschl
 Title: Manager - European Office

Reconciliation:

Name: Bärbel Marquardt-Behrens
 Title: Office Manager - European Office

Activity Reviewed by:

Name: Chris Huffman
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018-2019:

Deposits:

Date	Amount	Source
7/23/2018	75,000	Transfer to fund operations of European Office
9/12/2018	75,000	Transfer to fund operations of European Office
10/19/2018	50,000	Transfer to fund operations of European Office
11/19/2018	40,000	Transfer to fund operations of European Office
12/18/2018	40,000	Transfer to fund operations of European Office
1/18/2019	40,000	Transfer to fund operations of European Office
2/19/2019	50,000	Transfer to fund operations of European Office
3/7/2019	75,000	Transfer to fund operations of European Office
4/19/2019	75,000	Transfer to fund operations of European Office
5/20/2019	75,000	Transfer to fund operations of European Office
6/20/2019	75,000	Transfer to fund operations of European Office

	670,000	Total Deposits
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Withdrawals:

Date	Amount	Description of Goods/Services Purchased
	89,208	Project Manager Compensation/Benefits
	136,335	Office Staff/Benefits
	5,086	Data Processing Services
	26,503	Telephone/Cell Phone Service
	2,379	Legal Services
	33,252	Marketing/Promotion
	4,290	Office Supplies
	4,177	Insurance
	100,952	Office Lease/Rental
	12,452	Vehicle Expenses
	13,605	Transportation
	20,751	Airfare
	142,326	Hotel
	10,879	Meals/Per diem
	4,965	Office Cleaning
	2,021	Utilities
	15,167	Other Operating
	1,272	Bank Fees/Charges
	1,143	Change in Exchange Rates
	62,463	Trade Shows/Missions
	14,913	Lead Generation
	704,139	Total Withdrawals

Ending Balance at June 30, 2019:

38,922

FY 2018-19 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: South Carolina Department of Commerce/P320
Account Name: Foreign Office - Wire Account
Purpose of Account: Account used to transfer money for foreign operations and activities

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Chris Huffman
 Title: Chief Financial Officer

Name: Clarissa Belton
 Title: Controller

Reconciliation:

Name: Chris Huffman
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2018: 77,714.76

Detailed Transactions During FY 2018-2019:

Deposits:

Date	Amount	Source
7/6/2018	150,000.00	Transfer From SCDOC Operating Account
8/13/2018	150,000.00	Transfer From SCDOC Operating Account
9/5/2018	100,000.00	Transfer From SCDOC Operating Account
10/16/2018	100,000.00	Transfer From SCDOC Operating Account
11/12/2018	101,065.00	Transfer From SCDOC Operating Account
12/12/2018	100,000.00	Transfer From SCDOC Operating Account
2/11/2019	125,000.00	Transfer From SCDOC Operating Account
3/7/2019	125,000.00	Transfer From SCDOC Operating Account
4/12/2019	125,000.00	Transfer From SCDOC Operating Account
5/16/2019	125,000.00	Transfer From SCDOC Operating Account
6/12/2019	100,000.00	Transfer From SCDOC Operating Account
	1,301,065.00	Total Deposits

Withdrawals:

Date	Amount	Payee	Description of Goods/Services Purchased
7/23/2018	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
7/23/2018	12,475.61	Intralink Limited	Contractor Expenses - China Operations

7/23/2018	14,436.89	Intralink Limited	Contractor Expenses - Korea Operations
7/23/2018	7,670.00	T&A Consulting	Contractor Expenses - India Operations
7/23/2018	13,752.00	Acero Partners	Contractor Expenses - Japan Operations
8/15/2018	12,527.63	Intralink Limited	Contractor Expenses - China Operations
8/15/2018	14,062.30	Intralink Limited	Contractor Expenses - Korea Operations
8/15/2018	10,038.00	T&A Consulting	Contractor Expenses - India Operations
8/15/2018	9,622.00	Acero Partners	Contractor Expenses - Japan Operations
9/12/2018	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
9/19/2018	12,355.17	Intralink Limited	Contractor Expenses - China Operations
9/19/2018	14,000.00	Intralink Limited	Contractor Expenses - Korea Operations
9/19/2018	7,670.00	T&A Consulting	Contractor Expenses - India Operations
9/19/2018	15,841.00	Acero Partners	Contractor Expenses - Japan Operations
10/19/2018	50,000.00	European Foreign Office Account	Transfer to fund operations of European Office
10/19/2018	12,092.19	Intralink Limited	Contractor Expenses - China Operations
10/19/2018	14,000.00	Intralink Limited	Contractor Expenses - Korea Operations
10/19/2018	8,939.00	T&A Consulting	Contractor Expenses - India Operations
10/19/2018	9,525.00	Acero Partners	Contractor Expenses - India Operations
11/19/2018	40,000.00	European Foreign Office Account	Transfer to fund operations of European Office
11/19/2018	13,686.74	Intralink Limited	Contractor Expenses - China Operations
11/19/2018	15,422.71	Intralink Limited	Contractor Expenses - Korea Operations
11/19/2018	7,670.00	T&A Consulting	Contractor Expenses - India Operations
11/19/2018	26,031.60	Acero Partners	Contractor Expenses - India Operations
12/18/2018	40,000.00	European Foreign Office Account	Transfer to fund operations of European Office
12/18/2018	14,862.59	Intralink Limited	Contractor Expenses - China Operations
12/18/2018	14,026.52	Intralink Limited	Contractor Expenses - Korea Operations
12/18/2018	7,670.00	T&A Consulting	Contractor Expenses - India Operations
12/18/2018	9,533.00	Acero Partners	Contractor Expenses - Japan Operations
1/18/2019	40,000.00	European Foreign Office Account	Transfer to fund operations of European Office
1/18/2019	12,487.77	Intralink Limited	Contractor Expenses - China Operations
1/18/2019	14,072.73	Intralink Limited	Contractor Expenses - Korea Operations
1/18/2019	15,500.00	Intralink Limited	Contractor Expenses - Japan Operations
1/18/2019	32,990.00	T&A Consulting	Contractor Expenses - India Operations
2/19/2019	50,000.00	European Foreign Office Account	Transfer to fund operations of European Office
2/19/2019	12,619.47	Intralink Limited	Contractor Expenses - China Operations
2/19/2019	14,304.38	Intralink Limited	Contractor Expenses - Korea Operations
2/19/2019	15,513.87	Intralink Limited	Contractor Expenses - Japan Operations
2/19/2019	8,933.00	T&A Consulting	Contractor Expenses - India Operations
3/7/2019	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
3/19/2019	15,712.69	Intralink Limited	Contractor Expenses - China Operations
3/19/2019	20,415.24	Intralink Limited	Contractor Expenses - Korea Operations
3/19/2019	18,207.73	Intralink Limited	Contractor Expenses - Japan Operations
3/19/2019	15,788.00	T&A Consulting	Contractor Expenses - India Operations
4/19/2019	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
4/19/2019	12,528.72	Intralink Limited	Contractor Expenses - China Operations
4/19/2019	14,060.83	Intralink Limited	Contractor Expenses - Korea Operations
4/19/2019	17,099.88	Intralink Limited	Contractor Expenses - Japan Operations
4/19/2019	7,670.00	T&A Consulting	Contractor Expenses - India Operations
5/20/2019	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
5/20/2019	17,944.98	Intralink Limited	Contractor Expenses - China Operations
5/20/2019	14,307.82	Intralink Limited	Contractor Expenses - Korea Operations
5/20/2019	15,758.07	Intralink Limited	Contractor Expenses - Japan Operations
5/20/2019	10,640.00	T&A Consulting	Contractor Expenses - India Operations
6/17/2019	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
6/20/2019	14,262.68	Intralink Limited	Contractor Expenses - China Operations

6/20/2019	14,000.00	Intralink Limited	Contractor Expenses - Korea Operations
6/20/2019	15,554.34	Intralink Limited	Contractor Expenses - Japan Operations
6/20/2019	7,670.00	T&A Consulting	Contractor Expenses - India Operations
	1,325,952.15	Total Withdrawals	

Ending Balance at June 30, 2019:

52,827.61
