

## FY 2018-19 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

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

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

**Exemption Approved in Prior Year:** Yes  No

### Authorized Personnel

#### **Check Writing/Withdrawal:**

Name: Jared Hudson  
Title: Mansion Chef

Name: Renee Rochester  
Title: CFO - Dept of Administration

Name: Jason Epting  
Title: Budget Director

Name: Matthew Hall  
Title: Procurement Director

#### **Reconciliation:**

Name: Anne Trent Bigby  
Title: Accountant

### Financial Information

**Beginning Balance at July 1, 2018:**

#### **Detailed Transactions During FY 2018-2019:**

##### **Deposits:**

Date	Amount	Source
9/19/2018	5,000.00	Reimbursement from the General Fund
1/24/2019	10,000.00	Reimbursement from the General Fund
3/1/2019	1,260.00	St. Andrews Society
3/1/2019	385.00	Martha Morris
5/21/2019	1,424.38	SC Chamber of Commerce
6/24/2019	425.00	FBI Academy and Law Enforcement

**Withdrawals:**

<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods/Services Purchased</b>
Aug-18	1,595.54	US Foods	Food and Supplies
Aug-18	466.63	Sysco	Food
Sep-18	1,249.97	US Foods	Food and Supplies
Oct-18	577.34	Sysco	Food
Nov-18	1,812.10	US Foods	Food and Supplies
Dec-18	663.36	US Foods	Food and Supplies
Dec-18	612.53	Sysco	Food
Jan-19	562.90	Sysco	Food
Jan-19	1,476.97	US Foods	Food and Supplies
Feb-19	159.48	Publix	Food and Supplies
Feb-19	77.31	US Foods	Supplies
Mar-19	730.55	US Foods	Food and Supplies
Apr-19	177.73	The Butcher Shop	Food
May-19	268.92	Bruges Chocolaterie	Food
May-19	1,395.38	US Foods	Food and Supplies
May-19	614.25	Sysco	Food
Jun-19	344.16	Juniper Restaurant	Food
Jun-19	1,130.79	US Foods	Food and Supplies

**Ending Balance at June 30, 2019:**

9,252.95
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