

FY 2019-20 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: Parks, Recreation and Tourism/P280
Account Name: Beautiful Places Alliance
Purpose of Account: State Parks Donations to further the environmental, recreational and educational goals of the SC State Park Service

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Yvette Sistare
 Title: Finance Director

Name: Amy Duffy
 Title: Chief of Staff

Reconciliation:

Name: Frances Miley
 Title: Capital Projects & Grants Manager

Name:
 Title:

Financial Information

Beginning Balance at July 1, 2019:

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
07/01/2019	4,000.00	Gov Conf Sponsorship Income
07/02/2019	12,986.00	Refund of Check Issued that SCPRT should have paid
07/24/2019	150.00	Parks - General: State Parks Internet Donations
07/24/2019	137.00	Contributions - Restricted
08/15/2020	150.00	Contributions - Restricted
08/20/2019	100.00	Contributions - Restricted
08/20/2019	38.22	Refund from Vendor
08/30/2019	220.34	Refund of Fees
08/31/2019	0.46	Difference between voided check and reissued check
09/11/2019	798.32	Gov Conf Sponsorship Income
09/17/2019	100.00	Contributions Income - Memorial
09/17/2019	1,000.00	Sponsorship Fees
09/20/2019	115.00	Registration Fees
09/23/2019	15.00	Partner Fee
09/23/2019	100.00	Contributions Income - Memorial

09/24/2019	250.00	Contributions - Restricted
09/27/2019	816.54	Grants
10/08/2019	1,000.00	Contributions - Restricted
10/10/2019	10,000.00	Contributions - Restricted
10/11/2019	200.00	Contributions - Restricted
10/22/2019	500.00	Contributions - Restricted
10/24/2019	200.00	Sponsorship Fees
10/25/2019	10.00	Petty Cash
10/28/2019	400.00	Sponsorship Fees
11/01/2019	40,000.00	Contributions - Restricted
11/04/2019	0.11	Contributions - Restricted
11/08/2019	1,200.00	Gov Conf Sponsorship Income
11/12/2019	200.00	Sponsorship Fees
11/19/2019	551.01	Contributions - Restricted
12/04/2019	2,400.00	Gov Conf Sponsorship Income
12/06/2019	17,500.00	Contributions - Restricted
12/18/2019	5,000.00	Contributions - Restricted
12/20/2019	11,544.00	Gov Conf Sponsorship Income
12/27/2019	460.00	Parks - General:State Parks Internet Donations
12/27/2019	9,975.00	Gov Conf Registrations
12/31/2019	2,300.00	Gov Conf Sponsorship Income
12/31/2019	399.00	Gov Conf Registrations
01/02/2020	1,995.00	Gov Conf Registrations
01/03/2020	6,350.08	Gov Conf Sponsorship Income
01/03/2020	105.00	Contributions - Restricted
01/06/2020	4,000.00	Gov Conf Sponsorship Income
01/08/2020	1,527.95	Gov Conf Sponsorship Income
01/09/2020	50,000.00	Contributions - Restricted
01/09/2020	691.14	Gov Conf Sponsorship Income
01/13/2020	1,800.00	Gov Conf Sponsorship Income
01/15/2020	3,855.00	Gov Conf Sponsorship Income
01/16/2020	21,575.50	Gov Conf Sponsorship Income
01/16/2020	3,000.00	Gov Conf Sponsorship Income
01/17/2020	19,555.52	Gov Conf Sponsorship Income
01/17/2020	1,500.00	Gov Conf Sponsorship Income
01/22/2020	1,800.00	Gov Conf Sponsorship Income
01/23/2020	5,000.00	Contributions - Restricted
01/23/2020	2,500.00	Contributions - Restricted
01/23/2020	2,378.73	Gov Conf Sponsorship Income
01/24/2020	2,347.40	Gov Conf Sponsorship Income
01/24/2020	2,000.00	Gov Conf Sponsorship Income
01/29/2020	636.00	Registration Fees
01/30/2020	29,705.00	Registration Fees
01/31/2020	41,943.00	Registration Fees
02/03/2020	11,262.59	Gov Conf Sponsorship Income
02/05/2020	1,050.00	Registration Fees
02/10/2020	4,305.97	Gov Conf Sponsorship Income
02/13/2020	1,652.03	Gov Conf Sponsorship Income
02/13/2020	6,000.00	Partner Fee
02/21/2020	700.00	Registration Fees
02/25/2020	8,500.00	Contributions - Restricted
02/26/2020	4,615.51	Gov Conf Sponsorship Income
02/27/2020	660.59	Return of Petty Cash
02/28/2020	15,532.00	Registration Fee

03/06/2020		1,600.00	Gov Conf Sponsorship Income
03/09/2020		5,802.78	Gov Conf Sponsorship Income
03/10/2020		5,000.00	Contributions - Restricted
03/11/2020		6,500.00	Gov Conf Sponsorship Income
03/13/2020		8,000.38	Contributions - Restricted
03/26/2020		16,536.27	Gov Conf Sponsorship Income
03/30/2020		4,324.63	Gov Conf Sponsorship Income
03/30/2020		12,500.00	Contributions - Restricted
03/31/2020		1,750.00	Gov Conf Sponsorship Income
04/08/2020		4,000.00	Gov Conf Sponsorship Income
04/14/2020		301.00	Donation
04/14/2020		7,171.00	Gov Conf Sponsorship Income
04/27/2020		720.00	Gov Conf Sponsorship Income
05/05/2020		40.00	Internet Donations
05/15/2020		50.00	Contributions-Memorial
06/12/2020		883.40	Grant
06/15/2020		10.00	Internet Donations
06/18/2020		10,000.00	Contributions - Restricted
06/22/2020		30.00	Internet Donations
06/22/2030		427.26	Gov Conf Sponsorship Income

469,006.73 Total Deposits

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

Date	Amount	Payee	Description of Goods/Services
07/03/2019	209.92	SC Department of Parks, Recreation & T	Contract Labor
07/15/2019	220.34	TRS Recovery Service	Landscape Supplies
07/24/2019	4,341.60	Yard Works LLC	Landscape Supplies
07/24/2019	902.21	City True Value	Landscape Supplies
07/24/2019	724.50	Willingham & Sons	Landscape Supplies
07/24/2019	562.02	Willingham & Sons	Landscape Supplies
07/24/2019	200.03	Ezell Hardware	Building
07/24/2019	482.61	Northern Tool & Equipment	Supplies
07/31/2019	5,000.00	Moats Construction	Other Professional Fees
07/31/2019	816.11	Yard Works LLC	Landscape Supplies
08/20/2019	167.00	Yvette Sistare	International Travel Insurance
08/30/2019	52.04	Jonathan Rexrode	Snacks
09/06/2019	645.00	Travelers	Liability Insurance
09/30/2019	2,007.76	Amy Duffy	Lodging
08/30/2019	54.36	Joseph Bullock	Snacks
10/03/2019	4,519.92	Vacassa Resort Rentals of HHI	Lodging
10/04/2019	581.90	Savannah Lakes Village	Meals
10/04/2019	500.00	Justin Hancock	Petty Cash
10/04/2019	91.71	Matthew Lawson	Snacks
10/08/2019	1,486.31	Interpretive Graphics Envirosigns	Other Professional Fees
10/08/2019	575.00	The Hobbs Group	Accounting
10/08/2019	400.00	Mary Elaine Jenkins	Program Expense
10/08/2019	258.56	Amy Duffy	Legislative Fam Tours
10/11/2019	300.00	Cindy Spooner	Petty Cash
10/11/2019	220.26	Forestry Suppliers Inc.	Educational
10/17/2019	82.42	Toni Nance	Snacks
10/21/2019	3,050.00	Stephen Cribbs	Other Professional Fees

10/28/2019		50.00	Secretary of State	Miscellaneous
10/30/2019		992.76	Victors	Meals
10/30/2019		490.00	Complete Turf LLC	Landscape Supplies
10/30/2019		326.21	American Meadows	Landscape Supplies
10/30/2019		112.73	Shelby N. Boulineau	Snacks
10/30/2019		12,950.00	All American Entertainment	Speaker Fees
11/04/2019		200.00	Timothy Lee Dominick	Photography Expense
11/04/2019		188.39	SC Department of Parks, Recreation & T	Contract Labor
11/04/2019		657.38	Southern Way Catering	Catering
11/05/2019		20,000.00	SC Department of Parks, Recreation & T	Equipment
11/07/2019		9,000.00	SC Travel & Tourism Coalition	Scholarship Winner
11/21/2019		177.62	SC Department of Parks, Recreation & T	Contract Labor
11/15/2019		572.63	Carolina Wild	Landscape Supplies
11/25/2019		21,691.93	BFG Marketing LLC	Other Professional Fees
11/25/2019		2,000.00	All American Entertainment	Speaker Travel
11/25/2019		657.85	Yvette Sistare	Meals
11/25/2019		90.62	JW Weatherford	Meals
12/03/2010		452.65	Dolly Chewning	Supplies
12/03/2019		175.53	Kathryn Totherow	Snacks
12/05/2019		298.22	Willingham & Sons	Landscape Supplies
12/05/2019		61.90	SC Department of Parks, Recreation & T	Contract Labor
12/09/2019		1,982.20	Moe's Southwest Grill	Meals
12/09/2019		84.97	Sarah Lyon	Speaker Travel
12/19/2019		10,000.00	Myrtle Beach Marriott	Lodging
12/19/2019		4,014.72	Lowcountry & Resort Islands	Lodging
12/19/2019		597.49	SC Department of Parks, Recreation & T	Supplies
12/19/2019		177.62	SC Department of Parks, Recreation & T	Contract Labor
12/19/2019		5,750.00	Gold Stars Speakers Bureau	Speaker Fees
12/31/2020		110.19	Victoria Lewis	Miscellaneous
01/03/2020		119.09	Cindy Spooner	Supplies
01/03/2020		133.00	ASCAP	Licenses & Permits
01/03/2020		288.00	CJ Seafood	Meals
01/06/2020		244.22	South Carolina Interactive	Portal and Merchant Fees
01/07/2020		91.13	Jonathan Rexrode	Supplies
01/09/2020		400.00	Michael Smalls	Other Professional Fees
01/17/2020		5,750.00	Gold Stars Speakers Bureau	Speaker Fees
01/17/2020		12,500.00	All American Entertainment	Speaker Fees
01/17/2020		13,500.00	BFG Marketing LLC	Speaker Fees
01/21/2020		335.63	Spotted Salamander Catering	Catering
01/23/2020		1,080.00	Becky Burns	Petty Cash
01/23/2020		878.17	Lowe's Home Centers	Building Supplies
01/23/2020		473.36	BHC Trucking Inc	Landscape Supplies
01/23/2020		40.33	SC Department of Parks, Recreation & T	Program Expense
01/24/2020		286.89	Caughman Meat Plant	Meals
01/24/2020		165.00	BMI	Other Professional Fees
01/23/2020		1,648.88	Lowe's of Greenville	Building Supplies
01/29/2020		648.00	Yard Works LLC	Landscape Supplies
02/03/2020		805.61	Margaret Seidler	Speaker Fees, Travel and Meals
02/03/2020		426.00	Carolina Limousine	Program Expense - Gov Conf
02/03/2020		207.70	Becky Burns	2020 Governors Conference
02/05/2020		1,339.77	South Carolina Interactive	Portal and Merchant Fees
02/05/2020		800.00	Tailgate Talks	Speaker Fees
02/05/2020		399.00	Kiawah Island Golf	Registration Refund - 2020 Gov Conf
02/10/2020		2,683.32	PC Nametag Inc	Governors Conference Registration

02/10/2020		324.00	Yard Works LLC	Landscape Supplies
02/10/2020		250.00	Champion Autism N	Speaker Fees
02/13/2020		2,336.00	Founders National	Governors Conference Registration
02/13/2020		816.14	Lowes Homes Centers	Building Supplies
02/13/2020		512.24	A Oak Farms Inc	2020 Governor's Conference Expense
02/13/2020		399.00	Governors Conference	2020 Gov Conf Registration
02/13/2020		170.23	Enterprise Leasing	Vehicle Rental
02/13/2020		78.93	Becky Burns	Snacks - 2020 Governor's Conference
02/21/2020		748.25	Becky Burns	Meals - 2020 Governor's Conference
02/21/2020		400.00	Lewis Gregory Rowles	Other Professional Fees
02/21/2020		314.28	Service Printing Co	Printing & Reproduction
02/25/2020		263.01	Amy Duffy	Miscellaneous
02/26/2030		5,215.14	Amy Duffy	Lodging
02/21/2020		250.00	Sheryta LaTrice	Other Professional Fees
02/21/2020		39.97	Brie Logue	Meals - 2020 Governor's Conference
02/25/2020		44,259.48	Palmetto Sound	Audio Visual Expense
02/25/2020		1,197.00	Visit Anderson	Registration Refund - 2020 Gov Conf
02/25/2020		400.04	Terry Hurley	Meals/Snacks - Park Interpreters Conf
02/25/2020		45.00	Dolly Chewning	Program Expense
02/27/2020		122,590.00	Myrtle Beach Marriott	2020 Governor's Conference
02/27/2020		100.42	Amy Duffy	Miscellaneous
02/28/2020		78.83	SC Department of Parks, Recreation & T	Office Supplies
03/04/2020		181.25	South Carolina Interactive	Portal and Merchant Fees
03/05/2020		1,814.00	Myrtle Beach State Park	Lodging
03/10/2020		503.28	Walmart	Supplies
03/10/2020		300.00	Pumpkintown Primitives	Program Expense
03/11/2020		1,012.59	BHC Trucking Inc	Landscape Supplies
03/11/2020		414.14	Sam's Home Centers	Building Supplies
03/11/2020		102.00	Carolina Limousine	2020 Governor's Conference
03/19/2020		6,500.00	Evans Onward	Other Professional Fees
03/25/2020		2,378.93	Lowes Homes Centers	Building Supplies
03/25/2020		178.86	Lowes Home Centers	Building Supplies
03/31/2020		1,500.00	Great Outdoors	Other Professional Fees
03/31/2020		304.12	SC Department of Parks, Recreation & T	Contract Labor
03/31/2020		213.93	The Home Depot	Landscape Supplies
04/08/2020		797.04	Dixie Trophies	2020 Governor's Conference
04/08/2020		607.73	Lowes Home Centers	Building Supplies
04/16/2020		126.52	Karen Hedgecock	Program Expense
04/16/2020		55.03	Sam's Home Centers	Building Supplies
04/16/2020		274.50	SC Department of Parks, Recreation & T	Contract Labor
04/24/2020		3,235.16	General Sales Co	Supplies
04/24/2020		2,786.86	Oswald Wholesale	Building Supplies
03/10/2020		200.00	Historical Perspective	Program Expense
04/22/2020		2,965.36	Lowes Home Centers	Supplies
04/22/2020		775.45	Uline Inc	Supplies
04/22/2020		639.86	Lowes Home Centers	Building Supplies
04/24/2020		2,500.00	Carolina Concrete	Other Professional Fees
04/24/2020		620.00	Pannier	Other Professional Fees
05/04/2020		3,173.30	John Hurd	Other Professional Fees
05/04/2020		2,407.50	BHC Trucking Inc	Landscape Supplies
05/04/2020		158.55	John Hurd	Building Supplies
05/04/2020		118.42	SC Department of Parks, Recreation & T	Contract Labor
05/06/2020		117.68	Southern States	Landscape Supplies
05/18/2020		150.00	SC Department of Parks, Recreation & T	Transfer bal to Rose Hill Endowment

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05/18/2020		11,602.00	University of South Carolina	Registration Services	
05/22/2020		891.52	Southeastern Salvage Home Emporium	Building Supplies	
06/02/2020		408.63	Lowes Home Centers	Landscape Supplies	
06/04/2020		1,090.04	City True Value	Landscape Supplies	
06/04/2020		1.68	South Carolina Interactive	Portal and Merchant Fees	
06/08/2020		11,350.00	SCATR	Scholarship Winner	
06/12/2020		293.34	SC Department of Parks, Recreation & T	Contract Labor	
06/15/2020		429.84	The Home Depot	Building Supplies	
06/17/2020		10,450.00	Building Specialists	Other Professional Fees	
06/22/2020		3,247.00	Yoder Outdoor Products	Supplies	
06/18/2020		31,000.00	Hickory Knob State Park	Lodging	*
06/23/2020		964.88	Tree Top Products	Other Professional Fees	*
06/25/2020		1,016.00	Willingham & Sons	Landscape Supplies	*
06/25/2020		318.50	The Home Depot	Building Supplies	*
06/25/2020		48.24	Justin Temple	Meals - 2020 Governor's Conference	*

458,569.98 Total Expenditures

Ending Balance at June 30, 2020:

568,276.00

* Uncleared Items as of 06/30/2020

**FY 2019-20 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act**

Agency Name/Number: Parks, Recreation and Tourism/P280
Account Name: Cheraw Petty Cash
Purpose of Account: Petty Cash

Exemption Requested: No
If exemption is requested, reason:

Exemption Approved Last Year: No

Authorized Personnel

Check Writing/Withdrawal:

Name: Robert Mahoney
Title: Park Manager

Name: Mark Owens
Title: Assistant Park Manager

Name: David Hyduke
Title: Golf Pro

Name: Eric Howington
Title: Assistant Golf Pro

Name: Brent Stevens
Title: Assistant Golf Pro

Name: Yvette Sistare
Title: Finance Director

Reconciliation:

Name: Donna Huffstetler
Title: Fiscal Analyst II

Financial Information

Beginning Balance at July 1, 2019 **\$1,500.00**

Detailed Transactions During FY 2020:

Deposits:

DATE	Amount	Source
8/7/2019	279.10	Reimbursement for Petty Cash Account
8/9/2019	154.56	Reimbursement for Petty Cash Account
9/24/2019	1,056.70	Reimbursement for Petty Cash Account

10/4/2019	396.80	Reimbursement for Petty Cash Account
11/20/2019	158.72	Reimbursement for Petty Cash Account
11/27/2019	191.70	Reimbursement for Petty Cash Account
12/13/2019	193.18	Reimbursement for Petty Cash Account
1/10/2020	145.66	Reimbursement for Petty Cash Account
2/11/2020	160.52	Reimbursement for Petty Cash Account
6/15/2020	668.82	Reimbursement for Petty Cash Account
	3,405.76	

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

DATE	Amount	Payee	Description of Goods/Services
7/31/2019	279.10	Crown Beverages	Alcohol Purchase- Pro Shop
8/3/2019	154.56	Yahnis	Alcohol Purchase- Pro Shop
9/11/2019	593.10	Crown Beverages	Alcohol Purchase- Pro Shop
9/12/2019	463.60	Yahnis	Alcohol Purchase- Pro Shop
10/2/2019	396.80	Crown Beverages	Alcohol Purchase- Pro Shop
11/15/2019	158.72	Crown Beverages	Alcohol Purchase- Pro Shop
11/20/2019	191.70	Crown Beverages	Alcohol Purchase- Pro Shop
12/5/2019	193.18	Yahnis	Alcohol Purchase- Pro Shop
1/3/2020	145.66	Yahnis	Alcohol Purchase- Pro Shop
2/5/2020	160.52	Crown Beverages	Alcohol Purchase- Pro Shop
6/3/2020	160.52	Crown Beverages	Alcohol Purchase- Pro Shop
6/9/2020	508.30	Yahnis	Alcohol Purchase- Pro Shop
	3,405.76		

Ending Balance at June 30, 2020

\$1,500.00

**FY 2019-20 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act**

Agency Name/Number: Parks, Recreation and Tourism/P280
Account Name: Hickory Knob Petty Cash
Purpose of Account: Petty Cash

Exemption Requested: No
If exemption is requested, reason:

Exemption Approved Last Year: No

Authorized Personnel

Check Writing/Withdrawal:

Name: David Baker
Title: Park Manager

Name: Brian Lacy
Title: Administrative Manager

Name: Ronisha Bundy
Title: Restaurant Manager

Name: Charles Reese
Title: Assistant Park Manager

Name: Jennifer Wilkie
Title: Group & Event Coordinator

Name: Yvette Sistare
Title: Finance Director

Reconciliation:

Name: Donna Huffstetler
Title: Fiscal Analyst II

Financial Information

Beginning Balance at July 1, 2019

\$1,500.00

Detailed Transactions During F' FY 2019

Deposits:

Date	Amount	Source
7/23/2019	615.62	Reimbursement for Petty Cash Account
7/26/2019	106.92	Reimbursement for Petty Cash Account
7/31/2019	151.80	Reimbursement for Petty Cash Account
8/12/2019	197.62	Reimbursement for Petty Cash Account
9/12/2019	206.99	Reimbursement for Petty Cash Account
9/24/2019	94.57	Reimbursement for Petty Cash Account
10/4/2019	117.43	Reimbursement for Petty Cash Account
10/11/2019	571.65	Reimbursement for Petty Cash Account
10/17/2019	906.26	Reimbursement for Petty Cash Account
10/22/2019	199.86	Reimbursement for Petty Cash Account
10/22/2019	217.40	Reimbursement for Petty Cash Account
11/1/2019	218.39	Reimbursement for Petty Cash Account
11/7/2019	343.54	Reimbursement for Petty Cash Account
11/27/2019	610.32	Reimbursement for Petty Cash Account
1/7/2020	89.25	Reimbursement for Petty Cash Account
1/23/2020	355.71	Reimbursement for Petty Cash Account
2/11/2020	458.32	Reimbursement for Petty Cash Account
2/25/2020	54.45	Reimbursement for Petty Cash Account
3/13/2020	140.50	Reimbursement for Petty Cash Account
3/27/2020	188.96	Reimbursement for Petty Cash Account
4/2/2020	178.50	Reimbursement for Petty Cash Account
6/5/2020	194.05	Reimbursement for Petty Cash Account
6/15/2020	260.13	Reimbursement for Petty Cash Account
6/22/2020	585.10	Reimbursement for Petty Cash Account
6/22/2020	290.96	Reimbursement for Petty Cash Account
	7,354.30	

Withdrawals:

Date	Amount	Payee	Description of Goods/Services Purchased
7/4/2019	131.98	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
7/10/2019	214.20	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
7/10/2019	269.44	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
7/18/2019	106.92	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
7/25/2019	151.80	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
7/31/2019	98.68	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
8/1/2019	98.94	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
8/29/2019	117.74	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
9/4/2019	89.25	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
9/12/2019	94.57	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
9/18/2019	117.43	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
10/2/2019	162.45	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
10/3/2019	409.20	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
10/9/2019	198.00	RNDC of SC	Alcohol Purchase - Pro Shop/Restaurant
10/9/2019	274.96	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
10/10/2019	433.30	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
10/16/2019	199.86	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
10/17/2019	217.40	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
10/24/2019	218.39	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
10/30/2019	169.98	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
10/30/2019	173.56	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
11/20/2019	297.00	RNDC of SC	Alcohol Purchase - Pro Shop/Restaurant
11/20/2019	313.32	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
12/18/2019	89.25	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
1/16/2020	255.82	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
1/16/2020	99.89	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
1/29/2020	71.40	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
1/30/2020	386.92	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
2/19/2020	54.45	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
3/5/2020	140.50	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
3/12/2020	188.96	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
3/18/2020	178.50	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
5/22/2020	194.05	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant

5/28/2020	116.43	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
6/3/2020	143.70	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
6/10/2020	198.00	RNDC of SC	Alcohol Purchase - Pro Shop/Restaurant
6/10/2020	387.10	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
6/11/2020	290.96	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
	7,354.30		

Ending Balance at June 30, 2020 **\$1,500.00**