

FY 2019-20 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: Deputy Director-Admin Services, Dept of Administration

Name: Jason Epting
 Title: Budget Director

Name: Matthew Hall
 Title: Procurement Director

Reconciliation:

Name: Anne Trent Bigby
 Title: Fiscal Analyst III

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
7/3/2019	300.00	FBI Academy & Law Enforcement Reception
12/11/2019	1,236.00	Columbia Urban League
12/13/2019	10,000.00	Reimbursement from General Fund
2/27/2020	1,360.00	St. Andrews Society

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

Date	Amount	Payee	Description of Goods/Services Purchased
8/12/2019	1,522.98	US Foods	
8/12/2019	241.97	Inland Seafood	
9/11/2019	100.00	M&M Sweets	
10/11/2019	1,339.91	US Foods	
10/11/2019	1,557.98	Sysco Columbia, LLC	
12/6/2019	998.96	US Foods	
12/11/2019	941.49	Southern Way Catering	
12/18/2019	4,030.17	US Foods	
2/11/2020	864.29	US Foods	
2/11/2020	1,228.77	Sysco Columbia, LLC	
3/10/2020	1,165.56	US Foods	
4/13/2020	637.28	US Foods	
6/15/2020	879.89	US Foods	

Ending Balance at June 30, 2020:

6,639.70
