FY 2020-21 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.80 of the FY2020-21 Appropriations Act

Agency Name/Number: South Carolina Arts Commission
Account Name: Petty Cash
Purpose of Account: Disbursements less than $75

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

Exemption Approved in Prior Year: Yes ☒ No ☐

Authorized Personnel
Check Writing/Withdrawal:
Name: Cathy Lee
Title: IT Director/Grants Coordinator

Name: 
Title: 

Reconciliation:
Name: Angela Brewbaker
Title: Finance Director

Name: 
Title: 

Financial Information
Beginning Balance at July 1, 2020: 500.00

Detailed Transactions During FY 2020-2021:
Deposits: (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/29/2020</td>
<td>500.00</td>
<td>-</td>
<td>close petty cash account</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2021: 

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