Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Number:			Adjutan	it General / 1	E240	
Account Name:			Abbe	eville Armo	ry	
<b>Purpose of Account:</b>			P	Petty Cash		
<b>Exemption Requested:</b>		Yes		No	X	
If exemption is requested,	reason:		_			
~	* *7	<b>T</b> 7		<b></b> _	<del>.,</del>	
Exemption Approved in P	rior Year:	Yes		No	X	
<b>Authorized Personnel</b>						
Check Writing/Withdrawa	al:					
Name:	Joseph Collins					
Title	Armory Manager					
Name:	Sean Easley					
Title:	Administrative Office	cer				
Reconciliation:						
Name:	Joseph Collins					
Title	Armory Manager					
Name:	Sylvia Golphin					
Title:	Fiscal Analyst					
Financial Information						
Beginning Balance at July	1, 2021:	\$	472.	.00		
D ( 9 1 m 4 D	• EX. 2021 2022.					
<b>Detailed Transactions Dur Deposits:</b> (Please list each of		dd lines a	s needed.)			
Date	Amount			Sour	ce	
		no trans	sactions			
Withdrawals: (Please list e	ach withdrawal separ	ately. Ad	ld lines as n	needed)		
Date	Amount	Τ	Payee	T	Purchase Description	
					no transactions	

\$ 472.00
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Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Number:			Adjutant Ge	eneral / E24	0	
Account Name:			Allendal	e Armory		
Purpose of Account:			Petty	Cash		
Exemption Requested:		Yes		No	X	
If exemption is requested,	reason:					
Exemption Approved in P	rior Year:	Yes		No	X	
<b>Authorized Personnel</b>						
Check Writing/Withdraw	al:					
Name:	James Dunbar					
Title	Armory Manager					
Name:	Omar Benjamin					
Title:	Administrative Office	er				
Reconciliation:						
Name:	James Dunbar					
Title	Armory Manager					
Name:	Sylvia Golphin					
Title:	Fiscal Analyst					
Financial Information						
Beginning Balance at July	1, 2021:	\$	500.00			
<b>Detailed Transactions Dur</b>	ring FY 2021-2022:					
<b>Deposits:</b> (Please list each o	deposit separately. Add	d lines as 1	needed.)			
Date	Amount			Source		
		no transa	ctions			
Withdrawals: (Please list e	each withdrawal separa	tely. Add	lines as need	ed)		
Date	Amount	F	Payee		<b>Purchase Description</b>	
			-		no transactions	

\$	500.00
<b>•</b>	200.00
Ψ	200.00

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Number:				t General /		
Account Name:				erson Armo	ory	
Purpose of Account:			Po	etty Cash		
Exemption Requested:		Yes		No	X	
If exemption is requeste	d, reason:					
Exemption Approved in	Prior Year:	Yes		No	X	
<b>Authorized Personnel</b>						
Check Writing/Withdra	ıwal:					
Name:	Jessie Nobles					
Title	Armory Manager					
Name:	Richard Naumann					
Title:	Administrative Of					
Reconciliation:						
Name:	Jessie Nobles					
Title	Armory Manager					
Name:	Sylvia Golphin					
Title:	Fiscal Analyst					
Financial Information						
Beginning Balance at Ju	uly 1, 2021:	\$	500.0	00		
<b>Detailed Transactions D</b>	Ouring FY 2021-2022	<u>:</u>				
<b>Deposits:</b> (Please list each	h deposit separately.	Add lines a	is needed.)			
Date	Amount			Sour	·ce	
		no tran	sactions			
Withdrawals: (Please lis	st each withdrawal sep	arately. A	dd lines as no	eeded)		
Date	Amount	$\overline{}$	Payee		Purchase Description	
			-		no transactions	

\$	500.00
Ψ	200.00

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:			Andr	General / E24 ews Armory etty Cash	40
Exemption Requested: If exemption is requested, reason:		Yes		No	X
Exemption Approved in P	rior Year:	Yes		No	X
<b>Authorized Personnel</b>					
Check Writing/Withdrawa	al:				
Name:	Jessie Nobles				
Title	Armory Manager				
Name:	Richard Naumann				
Title:	Administrative Office	er			
<b>Reconciliation:</b>					
Name:	Jessie Nobles				
Title	Armory Manager				
Name:	Sylvia Golphin				
Title:	Fiscal Analyst				
Financial Information					
Beginning Balance at July	1, 2021:	\$	500	0.00	

# **Detailed Transactions During FY 2021-2022:**

Date	Amount	Source
9/24/2021	24.56	SC State Treasure
10/8/2021	29.00	SC State Treasure
12/6/2021	53.61	SC State Treasure
5/16/2022	46.60	SC State Treasure
6/30/2022	46.86	SC State Treasure

Date		Amount	Payee	Purchase Description
8/	11/2021	24.56	Exxon Express	lawn mower fuel
9/	14/2021	29.00	Andrews Stop N Shop	lawn mower fuel
11/	10/2021	53.61	Andrews Stop N Shop	lawn mower fuel
4/	15/2022	46.60	Andrews Stop N Shop	lawn mower fuel
	5/2/2022	46.86	Andrews Stop N Shop	lawn mower fuel
6/	15/2022	12.55	Swinnie Supply	water line for ice maker

\$ 487.45

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Date	Amount		Payee		Purchase Description no transactions	
Withdrawals: (Please li	st each withdrawal sep	arately. Ad		needed)	Duwahaga Dagawintian	
		no tran	sactions	~		
Date	Amount	Add filles a	s needed.)	Sour	ce	
<b>Detailed Transactions I Deposits:</b> (Please list each		_	s noodod )			
Beginning Balance at J	uly 1, 2021:	\$	500	.00		
Financial Information						
Title:	Fiscal Analyst					
Name:	Sylvia Golphin					
Title	Armory Manager					
Name:	James Dunbar					
Reconciliation:						
Title:	Administrative Of	ficer				
Name:	Omar Benjamin					
Title	Armory Manager					
Name:	James Dunbar					
Authorized Personnel Check Writing/Withdra	awal:					
Exemption Approved in	n Prior Year:	Yes		No	X	
If exemption is requeste	eu, reason:					
<b>Exemption Requested:</b>		Yes		No	X	
Account Name: Purpose of Account:				nwell Armor Petty Cash	ry	
Agency Name/Number:	:		-	nt General /		

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Number: Adjutant General / E240								
Account Name:			Batesburg Armory					
<b>Purpose of Account:</b>			Petty Cash					
Exemption Requested	d:	Yes		No	X			
If exemption is reque	sted, reason:				<del></del>			
Exemption Approved	l in Prior Year:	Yes		No	X			
<b>Authorized Personne</b>	<u>l</u>							
Check Writing/Witho	- drawal:							
Name:	Donald Barefoot							
Title	Armory Manager							
Name:	Sean Easley							
Title:	Administrative O	fficer						
Reconciliation:								
Name:	Donald Barefoot							
Title	Armory Manager							
Name:	Sylvia Golphin							
Title:	Fiscal Analyst							
Financial Information	<u>n</u>							
Beginning Balance at	July 1, 2021:	\$	500.	.00				
<b>Detailed Transaction</b>	s During FY 2021-2022	<u>2:</u>						
<b>Deposits:</b> (Please list e	each deposit separately.	Add lines a	is needed.)					
Date	Amount			Sour	rce			
		no tran	sactions					
Withdrawals: (Please	list each withdrawal se	parately. Ac	dd lines as n	needed)				
Date	Amount		Payee		Purchase Description	ı		
					no transactions			

\$	500.00
Ψ	200.00

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Number:Adjutant General / E240Account Name:Beaufort Armory						
Purpose of Account:						
Exemption Requested:		Yes		No	X	
If exemption is requested,	reason:					
Exemption Approved in Pr	ior Year:	Yes		No	X	
Authorized Personnel						
Check Writing/Withdrawa						
Name:	Michael Windes					
Title	Armory Manager					
Name:	Kendrick Johnson					
Title:	Administrative Offic	er				
Title.	rammsuative offic	Ci				
Reconciliation:						
Name:	Michael Windes					
Title	Armory Manager					
Name:	Sylvia Golphin					
Title:	Fiscal Analyst					
Financial Information						
Beginning Balance at July	1, 2021:	\$	500.	00		
Detailed Transactions Dur	ing FY 2021-2022:					
<b>Deposits:</b> (Please list each d		ld lines as	s needed.)			
Date	Amount			Sour	ce	
		no trans	sactions			
Withdrawals: (Please list ea	ach withdrawal separa	ately. Ad	d lines as no	eeded)		
Date	Amount		Payee		Purchase Description	
Dutt	1 mount		ı aj cc		no transactions	

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	me: Bennettsville Armory					
Exemption Requested: If exemption is requested	Yes		No	X		
Exemption Approved in	Prior Year:	Yes		No	X	
Authorized Personnel Check Writing/Withdraw Name:	val: Timothy Deloach					
Title	Armory Manager					
Name: Title:	Kendrick Johnson Administrative Off	icer				
Reconciliation:						
Name:	Timothy Deloach					
Title	Armory Manager					
Name: Title:	Sylvia Golphin Fiscal Analyst					
Financial Information						
Beginning Balance at Jul	y 1, 2021:	\$	500	.00		
Detailed Transactions Du	ring FY 2021-2022:					
Deposits: (Please list each		='	s needed.)			
Date	Amount			Sour	ce	
		no tran	sactions			
Withdrawals: (Please list	each withdrawal sepa	arately. Ad	ld lines as r	needed)		
Date	Amount		Payee		<b>Purchase Description</b>	
					no transactions	

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:			Adjutant General / E240 Camden Armory Petty Cash			
Exemption Requ If exemption is r	ested: equested, reason:	Yes	No	X		
Exemption Appr	oved in Prior Year:	Yes	No	X		
<b>Authorized Pers</b>						
Check Writing/V	Vithdrawal:					
Name:	Timothy Campbe	ell				
Title	Armory Manager	•				
Name:	Jacinda White					
Title:	Administrative C	fficer				
Reconciliation:						
Name:	Timothy Campbe	ell				
Title	Armory Manager	•				
Name:	Sylvia Golphin					
Title:	Fiscal Analyst					
Financial Inform	<u>nation</u>					
Beginning Balan	ce at July 1, 2021:	\$	478.00			
D / 11 1 M	# D : DV 2021 202	•				

### **Detailed Transactions During FY 2021-2022:**

Date	Amount	Source
9/15/2021	21.95	SC State Treasure
10/20/2021	201.27	SC State Treasure
11/8/2021	95.26	SC State Treasure
3/15/2022	48.28	SC State Treasure

Date	Amount	Payee	Purchase Description
7/9/2021	43.63	Lowe's	edger blade & 2 cycle oil
7/9/2021	18.55	Murphy Express	gas for push mower and edger
7/14/2021	139.09	Lowe's	flex seal for mower shed, hornet spray
9/7/2021	79.79	Lowe's	wasp/hornet spray & fogger
9/24/2021	15.47	Shell	gass for weed eaters
1/26/2022	48.28	Home Depot	locks & keys for all motorpool gates
3/3/2022	157.51	O'Reilly Auto Parts	fork lift battery
3/15/2022	64.76	Lowe's	garden hose & nozzle
3/15/2022	96.64	Tractor Supply Co	fence post poles & rope
4/21/2022	36.68	Lowe's	weed control spray
6/30/2022	30.01	Speaks #106	diesel for tractor

\$ 114.35

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Num	ber:		•	nt General /				
Account Name:			Cheraw Armory					
Purpose of Account: Petty Cash								
Exemption Request	ted:	Yes		No	X			
If exemption is requ	uested, reason:							
Exemption Approv	ed in Prior Year:	Yes		No	X			
Authorized Personi	<u>nel</u>							
<b>Check Writing/Wit</b>	hdrawal:							
Name:	Sylvia Golphin							
Title	Fiscal Analyst							
Name:	Cynthia Smith							
Title:	Chief Financial C	Officer						
Reconciliation:								
Name:	Sylvia Golphin							
Title	Fiscal Analyst							
Name:	Cynthia Smith							
Title:	Chief Financial (	Officer						
Financial Informati	<u>ion</u>							
<b>Beginning Balance</b>	at July 1, 2021:	\$	500	.00				
Detailed Transaction	ons During FY 2021-202	<u>2:</u>						
<b>Deposits:</b> (Please lis	st each deposit separately.	Add lines a	s needed.)					
Date	Amount			Sour	ce			
		no tran	sactions					
Withdrawals: (Plea	se list each withdrawal se	parately. Ac	dd lines as r	needed)				
Date	Amount		Payee		Purchase Description			
			•		no transactions			

\$	500.00
Ψ	500.00

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:			Adjutant General / E240 Chester Armory Petty Cash		
Exemption Requ If exemption is r	ested: equested, reason:	Yes	No	X	
Exemption Appr	oved in Prior Year:	Yes	No	X	
Authorized Pers	<u>onnel</u>				
Check Writing/V	Vithdrawal:				
Name:	Richard Kelly				
Title	Armory Manage	r			
Name:	Whitsitt Menon				
Title:	Administrative (	Officer			
Reconciliation:					
Name:	Richard Kelly				
Title	Armory Manage	r			
Name:	Sylvia Golphin				
Title:	Fiscal Analyst				
Financial Inform	<u>nation</u>				
Beginning Balan	ce at July 1, 2021:	\$	500.00		
Datailed Transce	otiona Dunina EV 2021-202	···			

### **Detailed Transactions During FY 2021-2022:**

Date	Amount	Source
9/2/2021	31.17	SC State Treasure
11/2/2021	22.23	SC State Treasure
6/14/2022	54.36	SC State Treasure

Date	Amount	Payee	Purchase Description
7/13/2021	18.08	VY VY Mart	lawn mower fuel
8/6/2021	13.09	One Smart Stop	lawn mower fuel
10/7/2021	22.23	VY VY Mart	lawn mower fuel
5/20/2022	54.36	VY VY Mart	lawn mower fuel

\$ 500.00	Ψ 500.00
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Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		Adjutant General / E240 Clemson Armory Petty Cash		
Exemption Requested: If exemption is requested, reason:		Yes	No	X
Exemption Approved in Prior Year:		Yes	No	X
Authorized Personnel Check Writing/Withdraws	al:			
Name:	Jason Flowers			
Title	Armory Manager			
Name:	Benjamin Moorhead			
Title:	Administrative Offic	er		
<b>Reconciliation:</b>				
Name:	Jason Flowers			
Title	Armory Manager			
Name:	Sylvia Golphin			
Title:	Fiscal Analyst			
Financial Information				
<b>Beginning Balance at July</b>	1, 2021:	\$	500.00	
<b>Detailed Transactions Dur</b>	ring FY 2021-2022:			

Date	Amount	Source
2/9/2022	20.44	SC State Treasure
6/29/2022	262.00	SC State Treasure

Date	Amount	Payee	Purchase Description
8/20/202	9.75	Citgo Tiger Mart	fuel for lawn equipment
10/1/202	10.69	Tri-County Ace	armory keys
10/1/202	1 4.26	Tri-County Ace	armory keys
5/16/202	262.00	O'Reilly Auto Parts	battery for mower
			•

\$ 495.74

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Nu Account Name: Purpose of Accou			Adjutant General / Clinton Armo Petty Cash	
Exemption Requalifies Exemption is re		Yes	No	X
Exemption Appr	oved in Prior Year:	Yes	No	X
Authorized Perso	<u>onnel</u>			
Check Writing/V	Vithdrawal:			
Name:	James Langille			
Title	Armory Manager	r		
Name:	Richard Nauman	n		
Title:	Administrative C	Officer		
Reconciliation:				
Name:	James Langille			
Title	Armory Manager	r		
Name:	Sylvia Golphin			
Title:	Fiscal Analyst			
Financial Inform	ation_			
Beginning Balance	ce at July 1, 2021:	\$	442.61	

# **Detailed Transactions During FY 2021-2022:**

Date	Amount	Source
7/16/2021	29.39	SC State Treasure
9/1/2021	30.00	SC State Treasure
10/4/2021	28.00	SC State Treasure
10/27/2021	25.00	SC State Treasure
3/25/2022	18.01	SC State Treasure
5/9/2022	37.99	SC State Treasure

Date	Amount	Payee	Purchase Description
8/4/2021	30.00	QT 1178	fuel for equipment
9/27/2021	25.00	QT 1178	fuel for equipment
3/1/2022	18.01	QT 1178	fuel for equipment
4/13/2021	37.99	QT 1178	fuel for equipment
6/21/2022	44.39	QT 1178	fuel for equipment

\$ 455.61

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Number:			Adjutant Ge		40	
Account Name:				a Armory		
<b>Purpose of Account:</b>			Petty	Cash		
Exemption Requested:		Yes		No	X	
If exemption is requested,	reason:			1		
Exemption Approved in Pr	rior Year:	Yes		No	X	
Authorized Personnel						
Check Writing/Withdrawa	ıl:					
Name:	Stephen Snodgrass					
Title	Armory Manager					
Name:	Johnny Brown III					
Title:	Administrative Office	er				
Reconciliation:						
Name:	Stephen Snodgrass					
Title	Armory Manager					
Name:	Sylvia Golphin					
Title:	Fiscal Analyst					
Financial Information						
<b>Beginning Balance at July</b>	1, 2021:	\$	500.00			
<b>Detailed Transactions Dur</b>	ing FY 2021-2022:					
<b>Deposits:</b> (Please list each d		d lines as n	eeded.)			
Date	Amount			Source		
		no transac	ctions			
Withdrawals: (Please list ea	ach withdrawal separa	tely. Add	lines as need	ed)		
Date	Amount	P	ayee		<b>Purchase Description</b>	
			•		no transactions	

\$	500.00
Ψ	200.00

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		Adjutant General / E240 Congaree Armory Petty Cash		
Exemption Requested: Yes If exemption is requested, reason:		Yes	No	X
Exemption Appr	roved in Prior Year:	Yes	No	X
Authorized Pers	<u>onnel</u>			
Check Writing/V	Vithdrawal:			
Name:	Misty Crompton			
Title	Armory Manage	r		
Name:	James Riley			
Title:	Administrative (	Officer		
Reconciliation:				
Name:	Misty Compton			
Title	Armory Manage	r		
Name:	Sylvia Golphin			
Title:	Fiscal Analyst			
Financial Inforn	<u>nation</u>			
Beginning Balan	ce at July 1, 2021:	\$	480.00	
Datailed Transac	otiona Dunina EV 2021-202	22.		

### **Detailed Transactions During FY 2021-2022:**

Date	Amount	Source
8/24/2021	9.96	SC State Treasure
9/15/2021	20.91	SC State Treasure
6/3/2022	39.90	SC State Treasure

Date	Amount	Payee	Purchase Description
8/23/2021	10.95	Shell	lawnmower fuel
4/7/2022	19.50	Shell	lawnmower/pressure washer fuel
4/7/2022	20.40	DM Mart	lawnmower/pressure washer fuel
6/23/2022	99.06	Lowe's	weedeater supplies
6/24/2022	11.40	Circle K	lawnmower fuel

\$ 3	89.46
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Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Numb	er:		Adjutant G			
Account Name:				y Armor	У	
Purpose of Accounts	:		Pett	y Cash		
Exemption Requeste	e <b>d:</b>	Yes		No	X	
If exemption is requ	ested, reason:					
Exemption Approve	ed in Prior Year:	Yes		No	X	
Authorized Personn	<u>el</u>					
Check Writing/With	ndrawal:					
Name:	Tristan Baugus					
Title	Armory Manager					
Name:	Thomas Meares					
Title:	Administrative O	fficer				
Reconciliation:						
Name:	Tristan Baugus					
Title	Armory Manager					
Name:	Sylvia Golphin					
Title:	Fiscal Analyst					
Financial Information	<u>on</u>					
<b>Beginning Balance</b> a	nt July 1, 2021:	\$	500.00	]		
Detailed Transaction	ns During FY 2021-2022	<u></u>		_		
	each deposit separately.		as needed.)			
Date	Amount			Sour	ce	
		no tran	sactions			
W <sup>2</sup> 4h June - volet (Dlesse		A	Jalines on moo	١, ١,		
Withdrawais: (Fleas	se list each withdrawal sep	parately. A	dd lines as need	dea)		
Date	Amount		Payee		Purchase Description	
					no transactions	

\$	500.00
Ψ	200.00

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Number: Account Name:			Adjutant General / E240 Darlington Armory		
<b>Purpose of Account:</b>			Petty Cash		
<b>Exemption Requested</b>	l:	Yes	No	X	
If exemption is reque	sted, reason:				
Exemption Approved	l in Prior Year:	Yes	No	Х	
Authorized Personne	_				
Check Writing/Withon	Lora Pate				
Title	Armory Manage	r			
Name:	Daniel Lee				
Title:	Administrative C	Officer			
Reconciliation:					
Name:	Lora Pate				
Title	Armory Manage	r			

# Financial Information

Name:

Title:

Beginning Balance at July 1, 2021: \$ 500.00

Sylvia Golphin

Fiscal Analyst

### **Detailed Transactions During FY 2021-2022:**

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

Date	Amount	Source
9/17/2021	24.83	SC State Treasure
6/14/2022	184.08	SC State Treasure

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

Date	Amount	Payee	Purchase Description
8/5/2021	24.83	Ace Hardware	True Fuel 50:1 mix
5/15/2022	84.08	Shell	fuel for equipment
5/15/2022	100.00	Shell	fuel for equipment

Ending I	Balance	at June	<b>30</b> .	, 2022:
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\$	500.00
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Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Nu Account Name: Purpose of Accou			Adjutant General / E24 Dillon Armory Petty Cash	.0
Exemption Requested: If exemption is requested, reason:		Yes	No	X
Exemption Approved in Prior Year:		Yes	No	X
Authorized Perso				
Name:	Charles Moore			
Title	Armory Manager	r		
Name:	Javier Yudice			
Title:	Administrative O	Officer		
Reconciliation:				
Name:	Charles Moore			
Title	Armory Manager	ſ		
Name:	Sylvia Golphin			
Title:	Fiscal Analyst			
Financial Inform	ation_			
<b>Beginning Balan</b>	ce at July 1, 2021:	\$	467.48	
	etions During FY 2021-202 list each deposit separately.		as needed.)	

Date	Amount	Source
7/1/2021	32.52	SC State Treasure
7/16/2021	83.87	SC State Treasure
3/29/2022	100.50	SC State Treasure

Date	Amount	Payee	Purchase Description
7/9/2021	14.87	Ace Hardware of Dillon	weed eater 2 cycle engine oil
7/9/2021	69.00	Loves Gas Station	fuel for equipment
3/2/2022	100.50	Loves Gas Station	fuel for equipment

\$ 500.00	
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Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Num	nber:		Adjutant	General /	E240	
Account Name:			Easl	ley Armor	<b>y</b>	
Purpose of Accour		Pe	etty Cash			
Exemption Reques	sted:	Yes		No	X	
f exemption is req	uested, reason:					
Evemntion Annroy	ved in Prior Year:	Yes		No	X	
Exemption rippio	realition real.	103			71	
Authorized Person						
Check Writing/Wi						
Name:	Matthew Brock					
Title	Armory Manager	•				
Name:	Benjamin Moorh	ead				
Title:	Administrative O	fficer				
Reconciliation:						
Name:	Matthew Brock					
Title	Armory Manager					
Name:	Sylvia Golphin					
Title:	Fiscal Analyst					
Financial Informa	<u>tion</u>					
Beginning Balance	e at July 1, 2021:	\$	500.0	00		
Detailed Transacti	ons During FY 2021-202	2:				
	st each deposit separately.		as needed.)			
Date	Amount			Sour	ce	7
	<u> </u>					
Withdrawals: (Ple	ase list each withdrawal se	parately. Ac	dd lines as ne	eeded)		
Date	Amount		Payee		Purchase Description	on

500.00

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:				eneral / E24 r Armory · Cash	40	
Exemption Requested: If exemption is requested,	reason:	Yes		No	X	
Exemption Approved in Pr	cior Year:	Yes		No	X	
Authorized Personnel Check Writing/Withdrawa	1.					
Name:	Michael Robertson					
Title	Armory Manager					
Name:	Quincy Busby					
Title:	Administrative Office	er				
Reconciliation:						
	Michael Robertson					
Title	Armory Manager					
Name:	Sylvia Golphin					
Title:	Fiscal Analyst					
Financial Information						
<b>Beginning Balance at July</b>	1, 2021:	\$	495.00			
<b>Detailed Transactions Dur</b>	ing FV 2021-2022:					
<b>Deposits:</b> (Please list each d		d lines as r	needed.)			
Date	Amount			Source		
4/5/2022	5.00	SC State	Treasure	_		
Withdrawals: (Please list ea	ach withdrawal separat	tely. Add	lines as neede	ed)		
Date	Amount	P	ayee		<b>Purchase Description</b>	

\$ 500.00
-----------

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:			Adjutant General / E2 Edgefield Armory Petty Cash	40		
Exemption Requested: If exemption is requested, reason:		Yes	No	X		
Exemption Approved in P	Yes	No	X			
Authorized Personnel Check Writing/Withdraws	al:					
Name:	Andrew Perry					
Title	Armory Manager					
Name:	Sean Easley					
Title:	Administrative Office	er				
Reconciliation:						
Name:	Andrew Perry					
Title	Armory Manager					
Name:	Sylvia Golphin					
Title:	Fiscal Analyst					
Financial Information						
Beginning Balance at July 1, 2021: \$ 465.80						
Detailed Transactions During FY 2021-2022:  Deposits: (Please list each deposit separately. Add lines as needed.)						

Date	Amount	Source
8/3/2021	45.30	SC State Treasure
8/12/2021	34.20	SC State Treasure
12/10/2021	53.00	SC State Treasure

Date	Amount	Payee	Purchase Description
7/16/2021	45.30	Dodge's Store #8704	fuel for equipment
10/25/2021	53.00	Dodge's Store #8704	fuel for equipment
6/28/2022	98.10	Dodge's Store #8704	fuel for equipment

\$	401.90
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Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:			Adjutant General Florence Armo Petty Cash	ory	
Exemption Requested: If exemption is requested, reason:		Yes	No	X	
Exemption Approved in P	rior Year:	Yes	No	X	
Authorized Personnel Check Writing/Withdrawa	al:				
Name:	Shane Baugus				
Title	Armory Manager				
Name: Title:	Matthew Moser Administrative Office	er			
Reconciliation:					
Name:	Shane Baugus				
Title	Armory Manager				
Name: Title:	Sylvia Golphin Fiscal Analyst				
Financial Information					
Beginning Balance at July 1, 2021: \$ 487.06					
<b>Detailed Transactions Dur</b>	ring FY 2021-2022:		<del></del>		

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

Date	Amount	Source
7/20/2021	12.94	SC State Treasure
11/30/2021	33.46	SC State Treasure

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

Date	Amount	Payee	Purchase Description
10/17/2021	33.46	Agri Supply	insect spray, fence bolts

Ending Balance at June 30, 2022:	500.00
	200.00

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Number:			Adjutant General / E240			
Account Name:			Fort Mil	1 Armory		
<b>Purpose of Account:</b>		Petty	Cash			
Exemption Requested:		Yes		No	X	
If exemption is requested,	reason:					
Exemption Approved in Pr	rior Year:	Yes		No	X	
Authorized Personnel						
Check Writing/Withdrawa						
Name:	Bradley Moss					
Title	Armory Manager					
Name:	Whitsitt Menon					
Title:	Administrative Office	er				
<b>Reconciliation:</b>						
Name:	Bradley Moss					
Title	Armory Manager					
Name:	Sylvia Golphin					
Title:	Fiscal Analyst					
Financial Information						
Beginning Balance at July	1, 2021:	\$	500.00			

### **Detailed Transactions During FY 2021-2022:**

Date	Amount	Source
5/10/2022	71.22	SC State Treasure
6/27/2022	97.51	SC State Treasure

Date	Amount	Payee	Purchase Description
3/25/2022	71.22	Lowes	garden hose
5/26/2022	60.00	Loves Gas Station	gasoline for mower
5/26/2022	37.51	Loves Gas Station	diesel for mower

\$	500.00
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# **FY 2021-22 Bank Account and Transparency Accountability Report** *Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act*

Agency Name/Number:			Adjutant G	eneral / E2	240	
Account Name:			Fountain Inn Armory			
<b>Purpose of Account:</b>			Petty	y Cash		
Exemption Requested:		Yes		No	X	
If exemption is requested,	reason:					
2. Chempuon 2. Lequescus,	- <b> </b>					
Exemption Approved in P	rior Year:	Yes		No	X	
				_		
<b>Authorized Personnel</b>						
Check Writing/Withdrawa	al:					
Name:	Brandon Bright					
Title	Armory Manager					
Name:	Javier Yudice					
Title:	Administrative Office	er				
<b>Reconciliation:</b>						
Name:	Brandon Bright					
Title	Armory Manager					
Name:	Sylvia Golphin					
Title:	Fiscal Analyst					
Financial Information						
<b>Beginning Balance at July</b>	1, 2021:	\$	500.00	1		
.,	,	<u>'</u>		4		
<b>Detailed Transactions Dur</b>						
<b>Deposits:</b> (Please list each o	leposit separately. Add	d lines as 1	needed.)			
Date	Amount			Source		
11/29/2021	1,000.00	Home Ba	nking (issue	d in error)		

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

Date	Amount	Payee	Purchase Description
11/29/2021	1,000.00	Home Banking	correct deposit error

Ending Balance at June 30, 2022:	\$	500.00
Ellulie Dalalice at Julie 30, 2022.	(1)	-)(///.(///

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/N	umber:	Adjutant General / E240					
<b>Account Name:</b>			Gaffney Armory				
Purpose of Account:		Petty Cash					
Exemption Requ	ıested:	Yes	No	X			
If exemption is requested, reason:							
Exemption Approved in Prior Year:		Yes	No	X			
<b>Authorized Pers</b>	onnel						
Check Writing/V	Withdrawal:						
Name:	Fidel Byrd						
Title	Armory Manager						

Name: Javier Yudice

Title: Administrative Officer

**Reconciliation:** 

Name: Fidel Byrd

Title Armory Manager

Name: Sylvia Golphin Title: Fiscal Analyst

### **Financial Information**

**Beginning Balance at July 1, 2021:** \$ 418.48

### **Detailed Transactions During FY 2021-2022:**

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

Date	Amount	Source
7/29/2021	81.52	SC State Treasure
6/2/2022	50.30	SC State Treasure
6/23/2022	50.30	SC State Treasure

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

Date Amount		Payee	Purchase Description
4/14/2022	24.22	Circle K	fuel for equipment
4/14/2022	26.08	Circle K	diesel fuel for equipment

<b>Ending Balance at June 30</b>	, 2022:	\$ 550	0.30	

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	Adjutant General / E240 Georgetown Armory Petty Cash		
Exemption Requested: If exemption is requested, reason:	Yes	No	X
Exemption Approved in Prior Year:	Yes	No	X

### **Authorized Personnel**

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

Name: James Hickman Title Armory Manager

Name: Richard Naumann
Title: Administrative Officer

### **Reconciliation:**

Name: James Hickman Title Armory Manager

Name: Sylvia Golphin Title: Fiscal Analyst

#### **Financial Information**

**Beginning Balance at July 1, 2021:** \$ 500.00

### **Detailed Transactions During FY 2021-2022:**

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

Date	Amount	Source
10/13/2021	245.75	SC State Treasure
10/28/2021	175.76	SC State Treasure

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

Date		Amount	Payee	Purchase Description
	8/3/2021	44.82	O'Reilly Auto Parts	HVAC belt
	8/3/2021	100.93	Thomas Supply	electrical parts
	9/17/2021	100.00	Rondie Ward	wood chipper
	9/29/2021	74.39	Dawson Lumber Co	building materials
	9/29/2021	85.07	Dawson Lumber Co	building materials

10/2/2021	16.30	SHELL Oil	fuel for equipment
6/16/2022	100.00	SHELL Oil	fuel for equipment
6/16/2022	53.35	Georgetown Small Engines	fuel mix and weed eater cord

\$	346.65
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Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:				eneral / E24 lle Armory y Cash		
Exemption Requested: If exemption is requested, I	reason:	Yes		No	X	
Exemption Approved in Pr	rior Year:	Yes		No	X	
Authorized Personnel Check Writing/Withdrawa	1.					
_	Edwin Williams					
Title	Armory Manager					
Name:	Sean Easley					
Title:	Administrative Office	er				
Reconciliation:						
	Edwin Williams					
Title	Armory Manager					
Name:	Sylvia Golphin					
Title:	Fiscal Analyst					
<u>Financial Information</u>						
Beginning Balance at July	1, 2021:	\$	488.30	1		
Detailed Transactions Dura Deposits: (Please list each d		d lines as no	eeded.)	-		
Date	Amount			Source		
Withdrawals: (Please list ea	ach withdrawal separa	tely. Add l	ines as need	ed)		
Date	Amount	Pa	ayee		<b>Purchase Description</b>	

\$

488.30

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Date	Amount		Payee		<b>Purchase Description</b>	
Withdrawals: (Please list e	ach withdrawal separ	rately. Ad	ld lines as neede	ed)		
Date	Amount			Source		
	T			~		Ī
<b>Deposits:</b> (Please list each d		dd lines as	s needed.)			
<b>Detailed Transactions Dur</b>	ring FY 2021-2022:					
Beginning Balance at July	1, 2021:	\$	500.00			
Financial Information						
Title:	Fiscal Analyst					
Name:	Sylvia Golphin					
THE	Armory Manager					
Name: Title	Dennis Hutto					
<b>Reconciliation:</b>						
Title:	Administrative Office	cer				
Name:	Sean Brookshire Administrative Office	cor				
Title	Armory Manager					
Check Writing/Withdrawa Name:	al: Dennis Hutto					
Authorized Personnel Check Writing/Withdraws	Al.					
Exemption Approved in P	rior Year:	Yes	]	No	X	
If exemption is requested,	reason:					
<b>Exemption Requested:</b>		Yes		No	X	
Purpose of Account:			Petty	•		
Agency Name/Number: Account Name:			Adjutant Ger Greenville			
Aganay Nama/Numban			A diutant Car	norel / E2	40	

500.00

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Ending Balance at Ju	ıne 30, 2022:	\$	500.00	7		
Date	Amount		1 ayee		i urchase Description	
Withdrawals: (Please	e list each withdrawal sepa  Amount	rately. Ad	ld lines as neede	ed)	Purchase Description	
Date	Amount			Source	e	
•	s During FY 2021-2022: each deposit separately. A		s needed.)			
Beginning Balance at		\$	500.00	I		
Financial Informatio	<u>n</u>					
Title:	Fiscal Analyst					
Name:	Sylvia Golphin					
Name: Title	Christopher Major Armory Manager					
Reconciliation:	Chuistanhan Maisa					
Title:	Administrative Off	icer				
Name:	Jacinda White					
Title	Armory Manager					
Name:	Christopher Major					
Authorized Personne Check Writing/With						
Exemption Approved		Yes		No	X	
_				1	-	
If exemption is reque				4		
Exemption Requeste	d:	Yes		No	X	
<b>Purpose of Account:</b>			Petty	y Cash		
Account Name:			Greenwoo		ry	
Agency Name/Numb	er:		Adjutant Ge	eneral / E	240	

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Number:			Adjutant C	General / E2	40
Account Name:			Green	r Armory	
<b>Purpose of Account:</b>			Pett	ty Cash	
T ( D ( )		<b>X</b> 7		٦.,	<b>V</b>
<b>Exemption Requested:</b>		Yes		No	X
If exemption is requested,	reason:				
Exemption Approved in P	rior Year:	Yes		No	X
Authorized Personnel					
Check Writing/Withdrawa	al:				
Name:	Joseph Knox				
Title	Armory Manager				
Name:	Javier Yudice				
Title:	Administrative Office	er			
<b>Reconciliation:</b>					
Name:	Joseph Knox				
Title	Armory Manager				
Name:	Sylvia Golphin				
Title:	Fiscal Analyst				
Financial Information					
<b>Beginning Balance at July</b>	1, 2021:	\$	495.00		

## **Detailed Transactions During FY 2021-2022:**

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

Date	Amount	Source
8/24/2021	5.00	SC State Treasure
9/1/2021	28.40	SC State Treasure
9/14/2021	90.00	SC State Treasure
6/1/2022	143.53	SC State Treasure

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

Date	Amount	Payee	Purchase Description
8/6/2021	28.40	Marathon	fuel for equipment
8/20/2021	90.00	Marathon	fuel for equipment
5/5/2022	90.00	Marathon	fuel for equipment
5/5/2022	53.53	Marathon	fuel for equipment

\$ 500.00

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Date	Amount		Payee	<b>Purchase Description</b>	
Withdrawals: (Please list	t each withdrawal sepa	arately. Ac	dd lines as needed)		
Date	Amount		So	ource	
<b>.</b>	<del></del>		~		
<b>Deposits:</b> (Please list each		=	s needed.)		
<b>Detailed Transactions De</b>	uring FY 2021-2022:				
Beginning Balance at Jul	ly 1, 2021:	\$	500.00		
Financial Information					
Title:	Fiscal Analyst				
Name:	Sylvia Golphin				
Title	Armory Manager				
Name:	Timothy DeLoach				
<b>Reconciliation:</b>					
Title:	Administrative Off	icer			
Name:	Kendrick Johnson				
Tiue	Annory Manager				
Name: Title	Timothy DeLoach Armory Manager				
Check Writing/Withdraw					
<b>Authorized Personnel</b>					
Exemption Approved in	Prior Year:	Yes	No	X	
	-,				
If exemption is requested.	d, reason:	165	No	Λ	
Exemption Requested:		Yes	No	X	
r ur pose of Account.			relly Cas	511	
Account Name: Purpose of Account:			Hampton Ar Petty Cas	-	
Agency Name/Number:			Adjutant Genera		

500.00

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Date	Amount  See list each withdrawal see  Amount		Sour	Purchase Description
Deposits: (Please list  Date  Withdrawals: (Please	Amount  se list each withdrawal se		Sour dd lines as needed)	
Deposits: (Please list	Amount		Sour	rce
Deposits: (Please list		Add lines a		rce
Deposits: (Please list		Add lines a		rce
Deposits: (Please list		Add lines a		
	t each deposit separately.	Add lines a	is needed.)	
Detailed Transaction	iis Dulling F 1 2021-202	<u> </u>		
	ne During FV 2021-202	2.		
<b>Beginning Balance</b>	at July 1, 2021:	\$	500.00	
Financial Informati	<u>on</u>			
Title:	Fiscal Analyst			
Name:	Sylvia Golphin			
Title	Armory Manager	•		
Name:	Everett O'Neal			
Reconciliation:				
Title:	Administrative C	Officer		
Name:	Deana Ogden			
Title	Armory Manager			
Name:	Everett O'Neal			
Check Writing/With				
<b>Authorized Personn</b>				
<b>Exemption Approve</b>	ed in Prior Year:	Yes	No	X
	,			
If exemption is requ		165		Λ
<b>Exemption Request</b>	ed·	Yes	No	X
r ar pose of recount	•		Tetty Cash	
Account Name: Purpose of Account	:		Hartsville Armo Petty Cash	ory

500.00

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Date	Amount		Payee	Purchase Description	
	Amount		Payee	Purchase Description	
(					
Withdrawals: (Please l	list each withdrawal se	eparately. Ac	dd lines as needed)		
Date	Amount		So	ource	
<b>5</b>			~		
<b>Deposits:</b> (Please list ea		<del></del>	s needed.)		
<b>Detailed Transactions</b>	During FV 2021-202	2.			
Beginning Balance at .	July 1, 2021:	\$	500.00		
Financial Information	<u>.</u>				
Title:	Fiscal Analyst				
Name:	Sylvia Golphin				
Title	Armory Manager	r			
Name:	Donald Prokopel				
Reconciliation:					
Title:	Administrative C	Officer			
Name:	Richard Nauman				
Tiue	Annory Manager	L			
Name: Title	Donald Prokopel Armory Manager				
Check Writing/Withd					
<b>Authorized Personnel</b>					
<b>Exemption Approved</b>	in Prior Year:	Yes	No	X	
	<i>y</i> - <del></del>				
<b>Exemption Requested:</b> If exemption is reques		ies	No	X	
Everyotion Decreated	_	Yes	No	v	
rurpose of Account:			Pelly Cas	II	
Account Name: Purpose of Account:			Hemingway A Petty Cas	=	
Agency Name/Number	. •				

500.00

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:			Adjutant Ger Hodges A	Armory	
Exemption Requested: If exemption is requested	, reason:	Yes		No	X
Exemption Approved in	Prior Year:	Yes		No	X
Authorized Personnel Check Writing/Withdray					
Name: Title	Heather Johns Armory Manager				
Name: Title:	Jacinda White Administrative Office	er			
Reconciliation:					
Name:	Heather Johns				
Title	Armory Manager				

## **Financial Information**

Name:

Title:

Beginning Balance at July 1, 2021: \$ 459.23

Sylvia Golphin Fiscal Analyst

#### **Detailed Transactions During FY 2021-2022:**

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

Date	Amount	Source
8/16/2021	40.77	SC State Treasure
11/26/2021	78.90	SC State Treasure
12/13/2021	32.06	SC State Treasure
6/14/2022	39.99	SC State Treasure

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

Date	Amount	Payee	Purchase Description
9/11/2021	30.32	Power Trac 2	fuel for equipment
9/11/2021	48.58	Robertson's Ace Hardware	hardware supplies
10/19/2021	32.06	Power Trac 2	fuel for equipment
4/2/2022	39.99	Power Trac 2	fuel for equipment
5/14/2022	45.25	Stop-A-Mint	fuel for equipment

\$ 454.75

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:			Adjutant General / E240 Kingstree Armory Petty Cash			
Exemption Requested: If exemption is requested	l, reason:	Yes		No	X	
Exemption Approved in	Prior Year:	Yes		No	X	
Authorized Personnel Check Writing/Withdrav Name: Title	wal: Justin Segres Armory Manager					
Name: Title:	Kendrick Johnson Administrative Office	cer				
Reconciliation: Name: Title	Justin Segres Armory Manager					
Name:	Sylvia Golphin					

#### **Financial Information**

Title:

Beginning Balance at July 1, 2021: \$ 452.00

Fiscal Analyst

#### **Detailed Transactions During FY 2021-2022:**

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

Date	Amount	Source
9/22/2021	3.00	SC National Guard-Reimb Fee Error
9/22/2021	3.00	SC National Guard-Reimb Fee Error
9/22/2021	3.00	SC National Guard-Reimb Fee Error
9/22/2021	3.00	SC National Guard-Reimb Fee Error
9/22/2021	3.00	SC National Guard-Reimb Fee Error
9/22/2021	3.00	SC National Guard-Reimb Fee Error
9/22/2021	3.00	SC National Guard-Reimb Fee Error
9/22/2021	3.00	SC National Guard-Reimb Fee Error
9/22/2021	3.00	SC National Guard-Reimb Fee Error
9/22/2021	3.00	SC National Guard-Reimb Fee Error
9/22/2021	3.00	SC National Guard-Reimb Fee Error
9/22/2021	3.00	SC National Guard-Reimb Fee Error

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9/22/2021		SC National Guard-Reimb Fee Error
9/22/2021	3.00	SC National Guard-Reimb Fee Error
9/22/2021	3.00	SC National Guard-Reimb Fee Error
9/22/2021	3.00	SC National Guard-Reimb Fee Error
9/22/2021	3.00	SC National Guard-Reimb Fee Error
9/22/2021	3.00	SC National Guard-Reimb Fee Error
9/22/2021	3.00	SC National Guard-Reimb Fee Error
9/22/2021	3.00	SC National Guard-Reimb Fee Error
9/22/2021	3.00	SC National Guard-Reimb Fee Error
9/22/2021	3.00	SC National Guard-Reimb Fee Error
9/22/2021	3.00	SC National Guard-Reimb Fee Error
9/22/2021	3.00	SC National Guard-Reimb Fee Error
9/22/2021	3.00	SC National Guard-Reimb Fee Error
9/22/2021	3.00	SC National Guard-Reimb Fee Error
9/22/2021	3.00	SC National Guard-Reimb Fee Error
9/22/2021	3.00	SC National Guard-Reimb Fee Error
9/22/2021	3.00	SC National Guard-Reimb Fee Error
9/22/2021	3.00	SC National Guard-Reimb Fee Error
9/22/2021	3.00	SC National Guard-Reimb Fee Error

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

Date	Amount	Payee	Purchase Description
7/26/2021	3.00	SC National Guard FCU	Bill Pay Fee Error
8/25/2021	3.00	SC National Guard FCU	Bill Pay Fee Error

Ending Balance at June 30, 2022:

\$ 539.00

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:  Exemption Requested: If exemption is requested, reason:		Adjutant General / E240 Lancaster Armory Petty Cash			
		Yes	No	X	
Exemption Appro	oved in Prior Year:	Yes	No	X	
Authorized Perso					
<b>Check Writing/W</b> Name:	Blake Klinefelter				
Title	Armory Manager				
Name:	Whitsitt Menon				
Title:	Administrative O	fficer			
Reconciliation:					
Name:	Blake Klinefelter				
Title	Armory Manager				
Name:	Sylvia Golphin				
Title:	Fiscal Analyst				
Financial Inform	ation_				
Beginning Baland	ce at July 1, 2021:	\$	507.27		

#### **Detailed Transactions During FY 2021-2022:**

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

Date	Amount	Source
9/8/2021	22.57	SC State Treasure
11/26/2021	24.99	SC State Treasure
6/16/2022	6.57	SC State Treasure

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

Date	Amount	Payee	Purchase Description
7/18/2021	22.57	Knights DIS-KWIK	fuel for equipment
10/25/2021	24.99	Home Depot	blade for trimmer
5/20/2022	13.84	Circle K	fuel for equipment

Ending Balance at June 30, 2022:	\$	500.00
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Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Date Withdrawals: (Plea	se list each withdrawal sepa  Amount	rately. Ac	ld lines as need Payee	ed)	Purchase De	scription		
<b>Withdrawals:</b> (Plea		rately. Ac		ed)	Purchase De	scription		
Date								
Date								
	Amount			Source				
<b>Deposits:</b> (Please lis	ons During FY 2021-2022: t each deposit separately. A		s needed.)					
Beginning Balance		\$	500.00	ļ				
Financial Informat				-				
Title:	Fiscal Analyst							
Name:	Sylvia Golphin							
Title	Armory Manager							
<b>Reconciliation:</b> Name:	Mark Helgeson							
Title:	Administrative Off	icer						
Name:	Kendrick Johnson							
Title	Armory Manager							
Name:	Mark Helgeson							
Authorized Persom Check Writing/Wit								
Authorized Dorgon	l							
Exemption Approv	ed in Prior Year:	Yes		No	X			
If exemption is requ	iested, reason:			_				
Exemption Request	ed:	Yes		No	X			
	Petty Cash							
Purpose of Account				Laurens Armory Petty Cash				
Account Name: Purpose of Account				•				

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:			Adjutant General / E240 Manning Armory Petty Cash		
Exemption Requested: If exemption is requested, reason:		Yes	No	X	
Exemption Appro	oved in Prior Year:	Yes	No	X	
Authorized Perso					
Check Writing/W	ithdrawal:				
Name:	Clifford Hughes				
Title	Armory Manager	ŗ			
Name:	Richard Nauman	n			
Title:	Administrative O	Officer			
Reconciliation:					
Name:	Clifford Hughes				
Title	Armory Manager	r			
Name:	Sylvia Golphin				
Title:	Fiscal Analyst				
Financial Informa	ation_				
Beginning Balanc	e at July 1, 2021:	\$	500.00		

## **Detailed Transactions During FY 2021-2022:**

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

Date	Amount	Source
7/29/2021	32.39	SC State Treasure
8/9/2021	32.39	SC State Treasure
9/14/2021	33.00	SC State Treasure

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

Date	Amount	Payee	Purchase Description
7/13/2021	32.39	BP#8720914	fuel for equipment
8/19/2021	33.00	BP#8720914	fuel for equipment
5/31/2022	32.39	BP#8720914	fuel for equipment
			• •

Ending Balance at June 30, 2022:	\$	500.00
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Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:			Adjutant General / E240 Marion Armory Petty Cash		
Exemption Requested: If exemption is requested	d, reason:	Yes	No	X	
Exemption Approved in	Prior Year:	Yes	No	X	
Authorized Personnel Check Writing/Withdra Name:	wal: Patrick Martin Armory Manager				
Name: Title:	John Gartner Administrative Officer				
<b>Reconciliation:</b> Name: Title	Patrick Martin Armory Manager				
Name:	Sylvia Golphin				

#### **Financial Information**

Title:

**Beginning Balance at July 1, 2021:** \$ 495.00

Fiscal Analyst

#### **Detailed Transactions During FY 2021-2022:**

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

Date	Amount	Source
6/8/2022	204.36	SC State Treasure

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

Date	Amount	Payee	Purchase Description
5/25/2022	62.00	Murphy Express	fuel for equipment
5/25/2022	137.36	Bellinger Parts	lawn mower battery

Ending Balance at June 30, 2022:	\$ 500.00

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Date	Amount		Payee		<b>Purchase Description</b>	1
Withdrawals: (Please list of	each withdrawal separ	rately. Ad	ld lines as neede	ed)		
Date	Amount			Source		-
						7
<b>Detailed Transactions Du Deposits:</b> (Please list each		dd lines a	s needed.)			
Detailed Transactions Du	wing FW 2021-2022.					
Beginning Balance at July	1, 2021:	\$	500.00			
Financial Information						
Title:	Fiscal Analyst					
Name:	Sylvia Golphin					
Title	Armory Manager					
Name:	Joseph Collins					
<b>Reconciliation:</b>						
Title:	Administrative Offi	cer				
Name:	Sean Easley					
Title	Armory Manager					
Name:	Joseph Collins					
Check Writing/Withdraw	al:					
<b>Authorized Personnel</b>						
Exemption Approved in F	rior Year:	Yes		No	X	
in exemption is requested,	1 Custom					
<b>Exemption Requested:</b> If exemption is requested,	reason:	Yes	-	No	X	
E41-		<b>T</b> 7		NT-	v	
<b>Purpose of Account:</b>			Petty	Casn		
Account Name:	McCormick Armory Petty Cash					
Agency Name/Number:			Adjutant Ger	neral / E2	40	

500.00

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:			Adjutant General / E240 Moncks Corner Armory Petty Cash		
Exemption Requ	ested:	Yes	No	X	
If exemption is re	equested, reason:				
Exemption Appr	oved in Prior Year:	Yes	No	X	
Authorized Perso					
Check Writing/V					
Name:	Nickolas Kelley				
Title	Armory Manager	•			
Name:	John Gartner				
Title:	Administrative O	fficer			
Reconciliation:					
Name:	Nickolas Kelley				
Title	Armory Manager	•			
Name:	Sylvia Golphin				
Title:	Fiscal Analyst				
Financial Inform	ation				

551.10 Beginning Balance at July 1, 2021:

#### **Detailed Transactions During FY 2021-2022:**

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

Date	Amount	Source
8/24/2021	9.47	SC State Treasure
8/26/2021	20.80	SC State Treasure
12/13/2021	5.82	SC State Treasure

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

Date	Amount	Payee	Purchase Description
8/2/202	1 15.08	Tractor Supply	oil for lawn equipmen
8/2/202	5.72	Sunoco	fuel for equipment
9/29/202	5.82	Marvins#45	maintenance supplies
5/3/202	7.70	Sunoco	fuel for equipment
5/3/202	2 17.87	Advanced Auto	oil for lawn equipmen
6/14/202	2 17.62	Sunoco	fuel for equipment

\$ 517.38
517.38

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Detailed Transactions Deposits: (Please list ea  Date  Withdrawals: (Please l	Amount	Add lines a	Sour	Purchase Description
Deposits: (Please list ea  Date  Withdrawals: (Please l	Amount  list each withdrawal se	Add lines a	Sour dd lines as needed)	
Deposits: (Please list ea	Amount	Add lines a	Sour	rce
<b>Deposits:</b> (Please list ea	ach deposit separately.	<del></del> '		rce
<b>Deposits:</b> (Please list ea	ach deposit separately.	<del></del> '		rce
<b>Deposits:</b> (Please list ea	ach deposit separately.	<del></del> '		
		<del></del> '	s needed.)	
Detailed Transactions				
	During FV 2021 202	2:		
Beginning Balance at .	July 1, 2021:	\$	500.00	
Financial Information	<u>l</u>			
Title:	Fiscal Analyst			
Name:	Sylvia Golphin			
Title	Armory Manager	:		
Name:	Michael Barber			
<b>Reconciliation:</b>				
Title:	Administrative C	officer		
Name:	John Gartner			
Title	Affilory Wanager			
Name: Title	Michael Barber Armory Manager			
Check Writing/Withd				
<b><u>Authorized Personnel</u></b>				
<b>Exemption Approved</b>	in Prior Year:	Yes	No	X
	,			
If exemption is reques		103	110	21
<b>Exemption Requested:</b>		Yes	No	X
-				
Account Name: Purpose of Account:			Mt Pleasant Arm Petty Cash	iory

500.00

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Detailed Transacti Deposits: (Please li Date  Withdrawals: (Please	ions During FY 2021-2022: ist each deposit separately. A  Amount  ase list each withdrawal sepa  Amount	Add lines a	\$		Description
<b>Deposits:</b> (Please li	Amount  ase list each withdrawal sepa	Add lines a	ld lines as needed)		Description
Detailed Transacti Deposits: (Please li	ist each deposit separately. A			Source	
Detailed Transacti Deposits: (Please li	ist each deposit separately. A			Source	
	e at July 1, 2021:	\$	500.00		
Financial Informa	<u>tion</u>				
Title:	Fiscal Analyst				
Name:	Sylvia Golphin				
Name: Title	Kenneth Page Armory Manager				
Reconciliation:	Vannath Dana				
Title:	Administrative Offi	icer			
Name:	John Gartner				
Title	Armory Manager				
Name:	Kenneth Page				
Check Writing/Wi	ithdrawal:				
Authorized Person	nnol				
Exemption Approv	ved in Prior Year:	Yes	No	X	]
	luested, reason:				
If exemption is req		Yes	No	X	]
Exemption Reques					
Exemption Reques			Telly 3		
			Mullins A Petty C		

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		Adjutant General / E240 Myrtle Beach Armory Petty Cash				
Exemption Requested: If exemption is requested, reason: Exemption Approved in Prior Year:		Yes		No	X	
		Yes		No	X	
Authorized Personnel Check Writing/Withdraw	al:					
Name:	Jessica Moe					
Title	Armory Manager					
Name:	Richard Naumann					
Title:	Administrative Office	er				
Reconciliation:						
Name:	Jessica Moe					
Title	Armory Manager					
Name:	Sylvia Golphin					
Title:	Fiscal Analyst					
Financial Information						
Beginning Balance at July	1, 2021:	\$	419.15	5		
Detailed Transactions Dur		41	4 . 4 . )			
<b>Deposits:</b> (Please list each o	deposit separately. Add	u iines as n	ieeaea.)			
Date	Amount			Sourc	ee	
8/27/2021	104.29	SC State	Treasure			
		<u> </u>				

Date	Amount	Payee	Purchase Description
7/28/2021	23.12	Wal-Mart #5367	fuel for equipment

Ending Balance at June 30, 2022:	\$ 500.32

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Num	ber:		Adjutan	t General /	E240	
Account Name:			Newl	erry Armo	ory	
urpose of Accoun	t:	Petty Cash				
7 <b></b>	4. 3.	<b>T</b> 7		N.	v	
Exemption Request		Yes		No	X	
f exemption is requ	uested, reason:					
Exemption Approv	ed in Prior Year:	Yes		No	X	
Authorized Person	<u>nel</u>					
Check Writing/Wit	thdrawal:					
Name:	Trevor Dean					
Γitle	Armory Manager					
Name:	Teddy Call					
Title:	Administrative Off	icer				
Reconciliation:						
Name:	Trevor Dean					
Γitle	Armory Manager					
Name:	Sylvia Golphin					
Title:	Fiscal Analyst					
Financial Informat	<u>ion</u>					
Beginning Balance	at July 1, 2021:	\$	535.	02		
Dotoilad Transporti	ons During FY 2021-2022:					
	st each deposit separately.	="	as needed.)			
Date	Amount			Sour	ce	
Withdrawals: (Plea	se list each withdrawal sepa	arately. A	dd lines as no	eeded)		
Date	Amount		Payee		Purchase Descrip	tion
			<u>·</u>		¥	
Ending Balance at	June 30, 2022:	\$	535.	02		

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

				·		
Withdrawals: (Please	se list each withdrawal sepa	rately. Ac	d lines as needed)	Purchase Description		
Date	Amount		Sou	ırce		
	ons During FY 2021-2022: t each deposit separately. A	dd lines a	s needed.)			
Beginning Balance		\$	53.07			
<u>Financial Informati</u>						
Title:	Fiscal Analyst					
Name:	Sylvia Golphin					
Title	Armory Manager					
<b>Reconciliation:</b> Name:	Bryan Shaw					
Title:	Administrative Offi	cer				
Name:	John Gartner					
Title	Armory Manager					
Name:	Bryan Shaw					
Authorized Personr Check Writing/Wit	<del></del>					
Exemption Approve	ed in Prior Year:	Yes	No	X		
n exemption is requ	iesteu, reason.					
Exemption Request If exemption is requ		Yes	No	X		
-			·			
Purpose of Account	t <b>:</b>		Petty Cash	•		
Agency Name/Num Account Name:	ber:	Adjutant General / E240 North Charleston Armory				

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:			Adjutant Gene Orangeburg Petty C	Armory			
Exemption Requested: If exemption is requested,	reason:	Yes	No	o X			
Exemption Approved in Pr	rior Year:	Yes	No	o X			
Authorized Personnel							
Check Writing/Withdrawa Name:	II: Retina Dunbar						
Title	Armory Manager						
Title	Annory Wanager						
Name:	Omar Benjamin						
Title:	Administrative Officer						
T							
Reconciliation: Name:	Retina Dunbar						
Title							
Title	Armory Manager						
Name:	Sylvia Golphin						
Title:	Fiscal Analyst						
Financial Information							
<b>Beginning Balance at July</b>	1, 2021:	\$	488.24				
Detailed Transactions During FY 2021-2022: Deposits: (Please list each deposit separately. Add lines as needed.)							
Date	Amount			Source			

Date	Amount	Source
5/26/2022	3.00	SC State Treasure - mail fee returned

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

Date		Amount	Payee	Purchase Description
	4/29/2022	3.00	SCNG FCU	Mail fee - error

Ending Balance at June 30, 2022:	\$	488.24
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Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:			Adjutant Genera Rock Hill Arr Petty Casl	nory
Exemption Requested: Y If exemption is requested, reason:		Yes	No	X
Exemption Approved in F	Prior Year:	Yes	No	X
<b>Authorized Personnel</b>				
Check Writing/Withdraw				
Name:	James Fulton			
Title	Armory Manager			
Name:	Whittsitt Menon			
Title:	Administrative Office	er		
Reconciliation:				
Name:	James Fulton			
Title	Armory Manager			
Name:	Sylvia Golphin			
Title:	Fiscal Analyst			
Financial Information				
<b>Beginning Balance at July</b>	<b>1, 2021:</b>	\$	461.40	

# **Detailed Transactions During FY 2021-2022:**

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

Date	Amount	Source
7/15/2021	38.60	SC State Treasure
8/27/2021	391.20	SC State Treasure

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

Date		Amount	Payee	Purchase Description
	7/17/2021	363.52	Home Depot	building materials
	7/23/2021	27.60	Local Market	fuel for equipment
	5/31/2022	34.35	Local Market	fuel for equipment

Ending Balance at June 30, 2022:	\$ 465.73	

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Ending Balance at Ju	ne 30, 2022:	\$	500.00	I		
Date	Amount		Payee		i urchase Description	
Withdrawals: (Please	list each withdrawal sepa	rately. Ac		ed)	Purchase Description	
Date	Amount			Source	2	
	s During FY 2021-2022: each deposit separately. A	add lines a	s needed.)			
Beginning Balance at	July 1, 2021:	\$	500.00	I		
Financial Informatio	<u>n</u>					
Title:	Fiscal Analyst					
Name:	Sylvia Golphin					
Title	Armory Manager					
<b>Reconciliation:</b> Name:	Kobie Johnson					
Title:	Administrative Offi	cer				
Name:	Sean Easley					
Title	Armory Manager					
Name:	Kobie Johnson					
Check Writing/With						
<b>Authorized Personne</b>	1					
Exemption Approved	l in Prior Year:	Yes		No	X	
If exemption is reque	sted, reason:					
<b>Exemption Requested</b>		Yes		No	X	
Purpose of Account:				/ Cash		
Agency Name/Number: Account Name:			Adjutant General / E240 Saluda Armory			
A goner Name/Numb	o		A divisant Co	om omol / E	240	

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		Adjutant General / E240 Seneca Armory Petty Cash				
Exemption Requested: If exemption is requested, reason:	Yes	No	X			
Exemption Approved in Prior Year:	Yes	No	X			

#### **Authorized Personnel**

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

Name: Brandon Overholt Title Armory Manager

Name: Benjamin Moorhead
Title: Administrative Officer

#### **Reconciliation:**

Name: Brandon Overholt Title Armory Manager

Name: Sylvia Golphin Title: Fiscal Analyst

#### **Financial Information**

**Beginning Balance at July 1, 2021:** \$ 510.89

#### **Detailed Transactions During FY 2021-2022:**

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

Date	Amount	Source
9/3/2021	37.13	SC State Treasure
6/3/2022	14.91	SC State Treasure

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

Date	Amount	Payee	Purchase Description
8/7/2021	37.13	Lowes	supplies
4/13/2022	14.91	Spinx #156	fuel for equipment
5/4/2022	38.83	Spinx #156	fuel for equipment
		_	

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Date	Amount		Payee		Purchase Description	
	list each withdrawal sepa	arately. Ac	ld lines as needed			
Date	Amount			Source		
<u> </u>	During FY 2021-2022: ach deposit separately.	=	s needed.)			
Beginning Balance at	July 1, 2021:	\$	500.00			
Financial Information	<u>l</u>					
Title:	Fiscal Analyst					
Name:	Sylvia Golphin					
Title	Armory Manager					
<b>Reconciliation:</b> Name:	Ronnie Murphy					
Title:	Aummstrative Off	ICEI				
Name:	Deana Ogden Administrative Off	i oor				
Title	Armory Manager					
Name:	Ronnie Murphy					
Authorized Personnel Check Writing/Withd						
Exemption Approved	in Prior Year:	Yes		No	X	
If exemption is reques	ted, reason:					
Exemption Requested		Yes		No	X	
<b>Purpose of Account:</b>			Petty 0	Cash		
Account Name:			Sumter A			
Agency Name/Number	r•		Adjutant Ger	neral / E240	0	

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

<b>Agency Name/Number:</b>			Adjutant General / E240		
Account Name: Purpose of Account:			Timmonsville Armory Petty Cash		
<b>Exemption Requested:</b>		Yes	No	X	
If exemption is requested,	If exemption is requested, reason:				
<b>Exemption Approved in P</b>	rior Year:	Yes	No	X	
Authorized Personnel					
Check Writing/Withdraw	al:				
Name:	Shatiqua Jones				
Title	Armory Manager				
Name:	Matthew Moser				
Title:	Administrative Office	er			
Reconciliation:					
Name:	Shatiqua Jones				
Title	Armory Manager				
Name:	Sylvia Golphin				
Title:	Fiscal Analyst				
Financial Information					
Beginning Balance at July	1, 2021:	\$	25.00		

## **Detailed Transactions During FY 2021-2022:**

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

Date		Amount	Source
	8/18/2021	293.88	SC State Treasure
	8/23/2021	114.31	SC State Treasure
	9/15/2021	26.82	SC State Treasure
	10/15/2021	27.01	SC State Treasure
	1/26/2022	29.49	SC State Treasure

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

Date	Amount	Payee	Purchase Description
8/19/2021	26.82	BP #6519714	fuel for equipment
9/16/2021	27.01	BP #6519714	fuel for equipment
10/25/2021	29.49	BP #6519714	fuel for equipment
3/22/2022	37.26	BP #6519714	fuel for equipment
4/30/2022	35.41	Mini Mart	fuel for equipment
5/20/2022	48.84	BP #6519714	fuel for equipment
6/7/2022	42.88	BP #6519714	fuel for equipment
6/23/2022	42.66	BP #6519714	fuel for equipment

Ψ 220.17
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Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Detailed Transactio Deposits: (Please list  Date	t each deposit separately.  Amount  See list each withdrawal see  Amount	Add lines a	Sour	Purchase Description
Detailed Transactio Deposits: (Please list  Date  Withdrawals: (Please	Amount  See list each withdrawal see	Add lines a	Sour dd lines as needed)	
Detailed Transactio Deposits: (Please list  Date	t each deposit separately.  Amount	Add lines a	Sour	rce
Detailed Transactio Deposits: (Please list	t each deposit separately.			rce
Detailed Transactio Deposits: (Please list	t each deposit separately.			rce
Detailed Transactio Deposits: (Please list	t each deposit separately.			
<b>Detailed Transactio</b>			s needed.)	
	ns During FY 2021-202	2:		
beginning balance		•		
Doginning Polonge	at July 1, 2021:	\$	500.00	
Financial Informati	<u>on</u>			
Title:	Fiscal Analyst			
Name:	Sylvia Golphin			
Title	Armory Manager	[		
Name:	Scott Ray			
<b>Reconciliation:</b>				
Title:	Administrative C	officer		
Name:	Javier Yudice	ACC: a.c.:		
	-			
Title	Armory Manager	•		
Check Writing/With Name:	hdrawal: Scott Ray			
Authorized Personn				
Exemption Approve	ed in Prior Year:	Yes	No	X
If exemption is requ	ested, reason:			
<b>Exemption Request</b>	ed:	Yes	No	X
			Ť	
Account Name: Purpose of Account	:		Union Armory Petty Cash	y

500.00

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	Walterboro Armory Petty Cash				
Exemption Requested: If exemption is requested, reason:	Yes	No	X		
Exemption Approved in Prior Year:	Yes	No	X		

#### **Authorized Personnel**

Check Writing/Withdrawal:

Name: Andreia Mitchell
Title Armory Manager

Name: Whitsitt Menon
Title: Administrative Officer

**Reconciliation:** 

Name: Andreia Mitchell Title Armory Manager

Name: Sylvia Golphin Title: Fiscal Analyst

#### **Financial Information**

Beginning Balance at July 1, 2021: \$ 488.00

#### **Detailed Transactions During FY 2021-2022:**

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

Date	Amount	Source
9/1/2021	12.00	SC State Treasure
10/1/2021	14.52	SC State Treasure
11/26/2021	16.52	SC State Treasure
5/31/2022	20.30	SC State Treasure
6/7/2022	62.41	SC State Treasure
6/29/2022	23.33	SC State Treasure

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

Date	Amount	Payee	Purchase Description
8/27/2021	14.52	Stop N Shop	fuel for equipment
10/28/2021	16.52	SFM 482	fuel for equipment
4/29/2022	20.30	The Forks Pit Stop	fuel for equipment
5/13/2022	42.11	Westbury Ace Hardware	toilet seat
6/4/2022	23.33	Exxon Mobile	fuel for equipment

520.30

Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:			Adjutant Ger Wellford Petty	Armory	
Exemption Requested: If exemption is requested,	reason:	Yes		No	X
Exemption Approved in P	rior Year:	Yes		No	X
Authorized Personnel Check Writing/Withdrawa Name: Title	al: Andrew Centella Armory Manager				
Name: Title:	Paul Reed Administrative Office	er			
Reconciliation: Name: Title Name: Title:	Andrew Centella Armory Manager Sylvia Golphin Fiscal Analyst				

#### **Financial Information**

Beginning Balance at July 1, 2021: \$ 286.66

#### **Detailed Transactions During FY 2021-2022:**

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

Date	Amount	Source
7/9/2021	138.47	SC State Treasure
7/15/2021	99.87	SC State Treasure
8/17/2021	209.15	SC State Treasure
10/15/2021	14.27	SC State Treasure
10/18/2021	14.27	SC State Treasure
11/2/2021	172.53	SC State Treasure
4/19/2022	50.69	SC State Treasure
5/20/2022	193.57	SC State Treasure

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

Date	Amount	Payee	Purchase Description
7/23/2021	146.57	Inman Lawn & Garden	lawn repair parts
7/31/2021	62.58	Dickson Auto Parts	tractor repair parts
8/27/2021	14.27	Greenville Fence	fence repair parts
10/8/2021	172.53	AG Pro	tractor repair parts
3/25/2022	50.69	QT #1118	fuel for equipment
4/22/2022	193.57	Johnsons Ace Hardware	paint supplies
5/21/2022	21.91	AG Pro	tractor repair parts
5/25/2022	27.79	Johnsons Ace Hardware	paint supplies

\$ 489.57
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Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Detailed Transactio Deposits: (Please list  Date	t each deposit separately.  Amount  See list each withdrawal see  Amount	Add lines a	Sour	Purchase Description
Detailed Transaction Deposits: (Please list  Date  Withdrawals: (Please	Amount  See list each withdrawal see	Add lines a	Sour	
Detailed Transactio Deposits: (Please list  Date	t each deposit separately.  Amount	Add lines a	Sour	rce
Detailed Transaction Deposits: (Please list	t each deposit separately.	<del></del>	•	rce
Detailed Transaction Deposits: (Please list	t each deposit separately.	<del></del>	•	rce
Detailed Transaction Deposits: (Please list	t each deposit separately.	<del></del>	•	
<b>Detailed Transaction</b>		<del></del>	s needed.)	
	ns During FY 2021-202	2.		
Beginning Balance				
	at July 1, 2021:	\$	500.00	
Financial Information	<u>on</u>			
Title:	Fiscal Analyst			
Name:	Sylvia Golphin			
Title	Armory Manager	r		
Name:	Robert Cornacch			
<b>Reconciliation:</b>				
Title:	Administrative C	Officer		
Name:	Matthew Moser			
TIUC	Annory Manager	L		
Name: Title	Robert Cornacch Armory Manager			
Check Writing/With				
<b>Authorized Personn</b>				
Exemption Approve	ed in Prior Year:	Yes	No	X
If exemption is requ		103	110	71
<b>Exemption Request</b>	ed·	Yes	No	X
-	•		10009 040011	
Account Name: Purpose of Account	:		West Columbia Ar Petty Cash	mory

500.00