

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 General / E240
Account Name: Abbeville Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Joseph Collins
Title: Armory Manager

Name: Sean Easley
Title: Administrative Officer

Reconciliation:

Name: Joseph Collins
Title: Armory Manager

Name: Sylvia Golphin
Title: Fiscal Analyst

Financial Information

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
		no transactions

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

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2022:

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

Agency Name/Number: Adjutant General / E240
Account Name: Allendale Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: James Dunbar
 Title: Armory Manager

Name: Omar Benjamin
 Title: Administrative Officer

Reconciliation:

Name: James Dunbar
 Title: Armory Manager

Name: Sylvia Golphin
 Title: Fiscal Analyst

Financial Information

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
		no transactions

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

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2022:

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

Agency Name/Number: Adjutant General / E240
Account Name: Anderson Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Jessie Nobles
Title: Armory Manager

Name: Richard Naumann
Title: Administrative Officer

Reconciliation:

Name: Jessie Nobles
Title: Armory Manager

Name: Sylvia Golphin
Title: Fiscal Analyst

Financial Information

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
		no transactions

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

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2022:

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Agency Name/Number: Adjutant General / E240
Account Name: Andrews Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Jessie Nobles
 Title: Armory Manager

Name: Richard Naumann
 Title: Administrative Officer

Reconciliation:

Name: Jessie Nobles
 Title: Armory Manager

Name: Sylvia Golphin
 Title: Fiscal Analyst

Financial Information

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
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

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

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
6/2/2022	46.86	Andrews Stop N Shop	lawn mower fuel
6/15/2022	12.55	Swinnie Supply	water line for ice maker

Ending Balance at June 30, 2022:

\$ 487.45

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Agency Name/Number: Adjutant General / E240
Account Name: Barnwell Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: James Dunbar
 Title: Armory Manager

Name: Omar Benjamin
 Title: Administrative Officer

Reconciliation:

Name: James Dunbar
 Title: Armory Manager

Name: Sylvia Golphin
 Title: Fiscal Analyst

Financial Information

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
		no transactions

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

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2022:

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Agency Name/Number: Adjutant General / E240
Account Name: Batesburg Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Donald Barefoot
 Title: Armory Manager

Name: Sean Easley
 Title: Administrative Officer

Reconciliation:

Name: Donald Barefoot
 Title: Armory Manager

Name: Sylvia Golphin
 Title: Fiscal Analyst

Financial Information

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
		no transactions

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

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2022:

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Agency Name/Number: Adjutant General / E240
Account Name: Beaufort Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Michael Windes
 Title: Armory Manager

Name: Kendrick Johnson
 Title: Administrative Officer

Reconciliation:

Name: Michael Windes
 Title: Armory Manager

Name: Sylvia Golphin
 Title: Fiscal Analyst

Financial Information

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
		no transactions

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

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2022:

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Agency Name/Number: Adjutant General / E240
Account Name: Bennettsville Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Timothy Deloach
 Title: Armory Manager

Name: Kendrick Johnson
 Title: Administrative Officer

Reconciliation:

Name: Timothy Deloach
 Title: Armory Manager

Name: Sylvia Golphin
 Title: Fiscal Analyst

Financial Information

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
		no transactions

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

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2022:

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

Agency Name/Number: Adjutant General / E240
Account Name: Camden Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Timothy Campbell
 Title: Armory Manager

Name: Jacinda White
 Title: Administrative Officer

Reconciliation:

Name: Timothy Campbell
 Title: Armory Manager

Name: Sylvia Golphin
 Title: Fiscal Analyst

Financial Information

Beginning Balance at July 1, 2021: \$ 478.00

Detailed Transactions During FY 2021-2022:

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

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

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

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

Ending Balance at June 30, 2022:

\$ 114.35

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Agency Name/Number: Adjutant General / E240
Account Name: Cheraw Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Sylvia Golphin
 Title: Fiscal Analyst

Name: Cynthia Smith
 Title: Chief Financial Officer

Reconciliation:

Name: Sylvia Golphin
 Title: Fiscal Analyst

Name: Cynthia Smith
 Title: Chief Financial Officer

Financial Information

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
		no transactions

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

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2022:

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Agency Name/Number: Adjutant General / E240
Account Name: Chester Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Richard Kelly
Title: Armory Manager

Name: Whitsitt Menon
Title: Administrative Officer

Reconciliation:

Name: Richard Kelly
Title: Armory Manager

Name: Sylvia Golphin
Title: Fiscal Analyst

Financial Information

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

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

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

Ending Balance at June 30, 2022:

\$ 500.00

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Agency Name/Number: Adjutant General / E240
Account Name: Clemson Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Jason Flowers
Title: Armory Manager

Name: Benjamin Moorhead
Title: Administrative Officer

Reconciliation:

Name: Jason Flowers
Title: Armory Manager

Name: Sylvia Golphin
Title: Fiscal Analyst

Financial Information

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
2/9/2022	20.44	SC State Treasure
6/29/2022	262.00	SC State Treasure

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

Date	Amount	Payee	Purchase Description
8/20/2021	9.75	Citgo Tiger Mart	fuel for lawn equipment
10/1/2021	10.69	Tri-County Ace	armory keys
10/1/2021	4.26	Tri-County Ace	armory keys
5/16/2022	262.00	O'Reilly Auto Parts	battery for mower

Ending Balance at June 30, 2022:

\$ 495.74

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

Agency Name/Number: Adjutant General / E240
Account Name: Clinton Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: James Langille
 Title: Armory Manager

Name: Richard Naumann
 Title: Administrative Officer

Reconciliation:

Name: James Langille
 Title: Armory Manager

Name: Sylvia Golphin
 Title: Fiscal Analyst

Financial Information

Beginning Balance at July 1, 2021: \$ 442.61

Detailed Transactions During FY 2021-2022:

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

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

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

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

Ending Balance at June 30, 2022:

\$ 455.61

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 General / E240
Account Name: Columbia Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Stephen Snodgrass
Title: Armory Manager

Name: Johnny Brown III
Title: Administrative Officer

Reconciliation:

Name: Stephen Snodgrass
Title: Armory Manager

Name: Sylvia Golphin
Title: Fiscal Analyst

Financial Information

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
		no transactions

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

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2022:

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 General / E240
Account Name: Congaree Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Misty Crompton
 Title: Armory Manager

Name: James Riley
 Title: Administrative Officer

Reconciliation:

Name: Misty Compton
 Title: Armory Manager

Name: Sylvia Golphin
 Title: Fiscal Analyst

Financial Information

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	9.96	SC State Treasure
9/15/2021	20.91	SC State Treasure
6/3/2022	39.90	SC State Treasure

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

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	weed eater supplies
6/24/2022	11.40	Circle K	lawnmower fuel

Ending Balance at June 30, 2022:

\$ 389.46

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Agency Name/Number: Adjutant General / E240
Account Name: Conway Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Tristan Baugus
 Title: Armory Manager

Name: Thomas Meares
 Title: Administrative Officer

Reconciliation:

Name: Tristan Baugus
 Title: Armory Manager

Name: Sylvia Golphin
 Title: Fiscal Analyst

Financial Information

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
		no transactions

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

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2022:

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 General / E240
 Account Name: Darlington Armory
 Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Lora Pate
 Title: Armory Manager

Name: Daniel Lee
 Title: Administrative Officer

Reconciliation:

Name: Lora Pate
 Title: Armory Manager

Name: Sylvia Golphin
 Title: Fiscal Analyst

Financial Information

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
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 Balance at June 30, 2022:

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

Agency Name/Number: Adjutant General / E240
Account Name: Dillon Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Charles Moore
Title: Armory Manager

Name: Javier Yudice
Title: Administrative Officer

Reconciliation:

Name: Charles Moore
Title: Armory Manager

Name: Sylvia Golphin
Title: Fiscal Analyst

Financial Information

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

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

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

Ending Balance at June 30, 2022:

\$	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 General / E240
Account Name: Easley Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Matthew Brock
 Title: Armory Manager

Name: Benjamin Moorhead
 Title: Administrative Officer

Reconciliation:

Name: Matthew Brock
 Title: Armory Manager

Name: Sylvia Golphin
 Title: Fiscal Analyst

Financial Information

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

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

Date	Amount	Payee	Purchase Description

Ending Balance at June 30, 2022:

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Agency Name/Number: Adjutant General / E240
Account Name: Eastover Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Michael Robertson
 Title: Armory Manager

Name: Quincy Busby
 Title: Administrative Officer

Reconciliation:

Name: Michael Robertson
 Title: Armory Manager

Name: Sylvia Golphin
 Title: Fiscal Analyst

Financial Information

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
4/5/2022	5.00	SC State Treasure

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

Date	Amount	Payee	Purchase Description

Ending Balance at June 30, 2022:

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Agency Name/Number: Adjutant General / E240
Account Name: Edgefield Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Andrew Perry
Title: Armory Manager

Name: Sean Easley
Title: Administrative Officer

Reconciliation:

Name: Andrew Perry
Title: Armory Manager

Name: Sylvia Golphin
Title: Fiscal Analyst

Financial Information

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

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

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

Ending Balance at June 30, 2022:

\$ 401.90

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

Agency Name/Number: Adjutant General / E240
Account Name: Florence Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Shane Baugus
 Title: Armory Manager

Name: Matthew Moser
 Title: Administrative Officer

Reconciliation:

Name: Shane Baugus
 Title: Armory Manager

Name: Sylvia Golphin
 Title: Fiscal Analyst

Financial Information

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
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:

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Agency Name/Number: Adjutant General / E240
Account Name: Fort Mill Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Bradley Moss
Title: Armory Manager

Name: Whitsitt Menon
Title: Administrative Officer

Reconciliation:

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:

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

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

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

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

Ending Balance at June 30, 2022:

\$ 500.00

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 General / E240
Account Name: Fountain Inn Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Brandon Bright
Title: Armory Manager

Name: Javier Yudice
Title: Administrative Officer

Reconciliation:

Name: Brandon Bright
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
11/29/2021	1,000.00	Home Banking (issued in error)

Withdrawals: (Please list each withdrawal 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

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 General / E240
Account Name: Gaffney Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/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

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Ending Balance at June 30, 2022:

\$ 550.30

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 General / E240
Account Name: Georgetown Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

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

Ending Balance at June 30, 2022:

\$	346.65
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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 General / E240
Account Name: Graniteville Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Edwin Williams
Title: Armory Manager

Name: Sean Easley
Title: Administrative Officer

Reconciliation:

Name: Edwin Williams
Title: Armory Manager

Name: Sylvia Golphin
Title: Fiscal Analyst

Financial Information

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

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

Date	Amount	Payee	Purchase Description

Ending Balance at June 30, 2022:

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 General / E240
Account Name: Greenville Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Dennis Hutto
Title: Armory Manager

Name: Sean Brookshire
Title: Administrative Officer

Reconciliation:

Name: Dennis Hutto
Title: Armory Manager

Name: Sylvia Golphin
Title: Fiscal Analyst

Financial Information

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

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

Date	Amount	Payee	Purchase Description

Ending Balance at June 30, 2022:

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 General / E240
Account Name: Greenwood Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Christopher Major
Title: Armory Manager

Name: Jacinda White
Title: Administrative Officer

Reconciliation:

Name: Christopher Major
Title: Armory Manager

Name: Sylvia Golphin
Title: Fiscal Analyst

Financial Information

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

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

Date	Amount	Payee	Purchase Description

Ending Balance at June 30, 2022:

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 General / E240
Account Name: Greer Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Joseph Knox
Title: Armory Manager

Name: Javier Yudice
Title: Administrative Officer

Reconciliation:

Name: Joseph Knox
Title: Armory Manager

Name: Sylvia Golphin
Title: Fiscal Analyst

Financial Information

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	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

Ending Balance at June 30, 2022:

\$ 500.00

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 General / E240
Account Name: Hampton Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Timothy DeLoach
Title: Armory Manager

Name: Kendrick Johnson
Title: Administrative Officer

Reconciliation:

Name: Timothy DeLoach
Title: Armory Manager

Name: Sylvia Golphin
Title: Fiscal Analyst

Financial Information

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

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

Date	Amount	Payee	Purchase Description

Ending Balance at June 30, 2022:

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 General / E240
Account Name: Hartsville Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Everett O'Neal
Title: Armory Manager

Name: Deana Ogden
Title: Administrative Officer

Reconciliation:

Name: Everett O'Neal
Title: Armory Manager

Name: Sylvia Golphin
Title: Fiscal Analyst

Financial Information

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

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

Date	Amount	Payee	Purchase Description

Ending Balance at June 30, 2022:

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 General / E240
Account Name: Hemingway Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Donald Prokopchuk
Title: Armory Manager

Name: Richard Naumann
Title: Administrative Officer

Reconciliation:

Name: Donald Prokopchuk
Title: Armory Manager

Name: Sylvia Golphin
Title: Fiscal Analyst

Financial Information

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

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

Date	Amount	Payee	Purchase Description

Ending Balance at June 30, 2022:

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 General / E240
Account Name: Hodges Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Heather Johns
 Title: Armory Manager

Name: Jacinda White
 Title: Administrative Officer

Reconciliation:

Name: Heather Johns
 Title: Armory Manager

Name: Sylvia Golphin
 Title: Fiscal Analyst

Financial Information

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
8/16/2021	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

Ending Balance at June 30, 2022:

\$ 454.75

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
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
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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 General / E240
Account Name: Lancaster Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Blake Klinefelter
 Title: Armory Manager

Name: Whitsitt Menon
 Title: Administrative Officer

Reconciliation:

Name: Blake Klinefelter
 Title: Armory Manager

Name: Sylvia Golphin
 Title: Fiscal Analyst

Financial Information

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
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:

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 General / E240
Account Name: Laurens Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Mark Helgeson
Title: Armory Manager

Name: Kendrick Johnson
Title: Administrative Officer

Reconciliation:

Name: Mark Helgeson
Title: Armory Manager

Name: Sylvia Golphin
Title: Fiscal Analyst

Financial Information

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

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

Date	Amount	Payee	Purchase Description

Ending Balance at June 30, 2022:

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 General / E240
Account Name: Manning Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Clifford Hughes
 Title: Armory Manager

Name: Richard Naumann
 Title: Administrative Officer

Reconciliation:

Name: Clifford Hughes
 Title: Armory Manager

Name: Sylvia Golphin
 Title: Fiscal Analyst

Financial Information

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
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:

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 General / E240
Account Name: Marion Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Patrick Martin
Title: Armory Manager

Name: John Gartner
Title: Administrative Officer

Reconciliation:

Name: Patrick Martin
Title: Armory Manager

Name: Sylvia Golphin
Title: Fiscal Analyst

Financial Information

Beginning Balance at July 1, 2021: \$ 495.00

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

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 General / E240
Account Name: McCormick Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Joseph Collins
Title: Armory Manager

Name: Sean Easley
Title: Administrative Officer

Reconciliation:

Name: Joseph Collins
Title: Armory Manager

Name: Sylvia Golphin
Title: Fiscal Analyst

Financial Information

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

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

Date	Amount	Payee	Purchase Description

Ending Balance at June 30, 2022:

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 General / E240
Account Name: Moncks Corner Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Nickolas Kelley
 Title: Armory Manager

Name: John Gartner
 Title: Administrative Officer

Reconciliation:

Name: Nickolas Kelley
 Title: Armory Manager

Name: Sylvia Golphin
 Title: Fiscal Analyst

Financial Information

Beginning Balance at July 1, 2021: \$ 551.10

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
8/2/2021	15.08	Tractor Supply	oil for lawn equipmen
8/2/2021	5.72	Sunoco	fuel for equipment
9/29/2021	5.82	Marvins#45	maintenance supplies
5/3/2022	7.70	Sunoco	fuel for equipment
5/3/2022	17.87	Advanced Auto	oil for lawn equipmen
6/14/2022	17.62	Sunoco	fuel for equipment

Ending Balance at June 30, 2022: \$ 517.38

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 General / E240
Account Name: Mt Pleasant Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Michael Barber
Title: Armory Manager

Name: John Gartner
Title: Administrative Officer

Reconciliation:

Name: Michael Barber
Title: Armory Manager

Name: Sylvia Golphin
Title: Fiscal Analyst

Financial Information

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

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

Date	Amount	Payee	Purchase Description

Ending Balance at June 30, 2022:

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 General / E240
Account Name: Mullins Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Kenneth Page
Title: Armory Manager

Name: John Gartner
Title: Administrative Officer

Reconciliation:

Name: Kenneth Page
Title: Armory Manager

Name: Sylvia Golphin
Title: Fiscal Analyst

Financial Information

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

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

Date	Amount	Payee	Purchase Description

Ending Balance at June 30, 2022:

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 General / E240
Account Name: Myrtle Beach Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Jessica Moe
Title: Armory Manager

Name: Richard Naumann
Title: Administrative Officer

Reconciliation:

Name: Jessica Moe
Title: Armory Manager

Name: Sylvia Golphin
Title: Fiscal Analyst

Financial Information

Beginning Balance at July 1, 2021: \$ 419.15

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
8/27/2021	104.29	SC State Treasure

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

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

Ending Balance at June 30, 2022: \$ 500.32

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 General / E240
Account Name: Newberry Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Trevor Dean
Title: Armory Manager

Name: Teddy Call
Title: Administrative Officer

Reconciliation:

Name: Trevor Dean
Title: Armory Manager

Name: Sylvia Golphin
Title: Fiscal Analyst

Financial Information

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

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

Date	Amount	Payee	Purchase Description

Ending Balance at June 30, 2022:

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 General / E240
Account Name: North Charleston Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Bryan Shaw
 Title: Armory Manager

Name: John Gartner
 Title: Administrative Officer

Reconciliation:

Name: Bryan Shaw
 Title: Armory Manager

Name: Sylvia Golphin
 Title: Fiscal Analyst

Financial Information

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

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

Date	Amount	Payee	Purchase Description

Ending Balance at June 30, 2022:

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 General / E240
Account Name: Orangeburg Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Retina Dunbar
Title: Armory Manager

Name: Omar Benjamin
Title: Administrative Officer

Reconciliation:

Name: Retina Dunbar
Title: Armory Manager

Name: Sylvia Golphin
Title: Fiscal Analyst

Financial Information

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
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:

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 General / E240
Account Name: Rock Hill Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: James Fulton
 Title: Armory Manager

Name: Whittsitt Menon
 Title: Administrative Officer

Reconciliation:

Name: James Fulton
 Title: Armory Manager

Name: Sylvia Golphin
 Title: Fiscal Analyst

Financial Information

Beginning Balance at July 1, 2021: \$ 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

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Ending Balance at June 30, 2022:

\$ 465.73

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 General / E240
Account Name: Saluda Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Kobie Johnson
Title: Armory Manager

Name: Sean Easley
Title: Administrative Officer

Reconciliation:

Name: Kobie Johnson
Title: Armory Manager

Name: Sylvia Golphin
Title: Fiscal Analyst

Financial Information

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

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

Date	Amount	Payee	Purchase Description

Ending Balance at June 30, 2022:

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 General / E240
Account Name: Seneca Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

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

Ending Balance at June 30, 2022: \$ 472.06

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 General / E240
Account Name: Sumter Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Ronnie Murphy
Title: Armory Manager

Name: Deana Ogden
Title: Administrative Officer

Reconciliation:

Name: Ronnie Murphy
Title: Armory Manager

Name: Sylvia Golphin
Title: Fiscal Analyst

Financial Information

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

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

Date	Amount	Payee	Purchase Description

Ending Balance at June 30, 2022:

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 General / E240
Account Name: Timmonsville Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Shatiqua Jones
 Title: Armory Manager

Name: Matthew Moser
 Title: Administrative Officer

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

Ending Balance at June 30, 2022:

\$ 226.14

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 General / E240
Account Name: Union Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Scott Ray
Title: Armory Manager

Name: Javier Yudice
Title: Administrative Officer

Reconciliation:

Name: Scott Ray
Title: Armory Manager

Name: Sylvia Golphin
Title: Fiscal Analyst

Financial Information

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

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

Date	Amount	Payee	Purchase Description

Ending Balance at June 30, 2022:

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 General / E240
 Account Name: Walterboro Armory
 Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

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

Ending Balance at June 30, 2022: \$ 520.30

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 General / E240
Account Name: Wellford Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Andrew Centella
 Title: Armory Manager

Name: Paul Reed
 Title: Administrative Officer

Reconciliation:

Name: Andrew Centella
 Title: Armory Manager

Name: Sylvia Golphin
 Title: 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

Ending Balance at June 30, 2022:

\$	489.57
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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 General / E240
Account Name: West Columbia Armory
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Robert Cornacchia
Title: Armory Manager

Name: Matthew Moser
Title: Administrative Officer

Reconciliation:

Name: Robert Cornacchia
Title: Armory Manager

Name: Sylvia Golphin
Title: Fiscal Analyst

Financial Information

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

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

Date	Amount	Payee	Purchase Description

Ending Balance at June 30, 2022: