

**FY 2021-22 Bank Account and Transparency Accountability Report**  
*Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act*

**Agency Name/Number:** L120 SC Governors School For Agriculture at John De La Howe  
**Account Name:** Student Activity Account  
**Purpose of Account:** Student related activities and events

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

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**  
 Name: Melissa Simpson  
 Title: Procurement Specialist

Name: Timothy Keown  
 Title: President

**Reconciliation:**  
 Name: Katie Webster  
 Title: Fiscal Technician II

Name: Bart Hanna  
 Title: Business Tech

**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
	\$ 123,981.26	Student meal plan & School clubs (Yearbook, FFA, 4-H, Field Trial, Astronomy)

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

Date	Amount	Payee	Purchase Description
	\$ 117,609.08	Various	Various for student activities

**Ending Balance at June 30, 2022:** \$