

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

Agency Name/Number: SC School for the Deaf and the Blind/H750
Account Name: School for the Deaf and Blind Student Activities Account
Purpose of Account: Fundraisers/Donations/Student Activities

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Ben Riddle Scott Ramsey
 Title: CFO Director of Operations

Name: Lisa Bowen
 Title: Accountant/Fiscal Analyst II

Reconciliation:

Name: Lisa Bowen
 Title: Accountant/Fiscal Analyst II

Name: Ben Riddle
 Title: CFO

Financial Information

Beginning Balance at July 1, 2021: \$ 70,232.11

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
7/13/2021	328.40	Canteen
7/29/2021	40.00	LTA Fees
8/25/2021	989.37	Third Party Catering (433.37) Scrap Metal (556.00)
9/2/2021	90.00	Athletics Tickets
9/17/2021	80.00	LTA Fees
9/29/2021	50.00	Student Accounts
10/8/2021	460.00	LTA Fees (40.00) Pre-Voc Sales (420.00)
10/19/2021	97.34	Pre-Voc Sales
11/19/2021	50.00	Student Accounts
12/2/2021	189.65	Pre-Voc Sales
12/6/2021	11.00	Third Party Catering
12/15/2021	250.00	Scrap Metal
12/17/2021	2,042.58	Third Party Catering (1189.58) Pre-Voc Sales (853.00)
1/3/2022	60.00	Sponsorship Fee
1/5/2022	240.00	Pre-Voc Sales
1/7/2022	1,656.00	Third Party Catering
1/7/2022	62.60	Box Tops (22.60) LTA Fees (40.00)
2/7/2022	262.06	School Photography Commission
2/7/2022	80.00	LTA Fees
2/17/2022	349.00	Pre-Voc Sales
2/17/2022	50.00	Student Accounts
2/22/2022	60.00	Sponsorship Fee
3/22/2022	68.50	Pre-Voc Sales

3/22/2022	22.99	Library Fines
4/19/2022	458.00	Cafe Sales
4/19/2022	140.00	Prom Ticket Sales
4/20/2022	100.00	Student Accounts
4/21/2022	40.00	Prom Ticket Sales
4/25/2022	56.25	LTA Fees (40.00) Prom Ticket Sales (16.25)
4/28/2022	40.00	LTA Fees
5/3/2022	215.33	Pre-Voc Sales (205.00) Lost Book (9.03) Box Tops (1.30)
5/17/2022	250.00	Athletics Event Refund
5/23/2022	989.00	Pre-Voc Sales (949.00) LTA Fees (40.00)
5/24/2022	162.00	Pre-Voc Sales
5/26/2022	720.50	Pre-Voc Sales (436.00) Third Party Catering (284.50)
6/9/2022	133.40	Cafe Sales
6/30/2022	10.00	***Voided Check - P. Horton***
6/30/2022	48.87	***Voided Check - V. Elmore***

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

Date	Amount	Payee	Purchase Description
7/12/2021	-165.00	Sodexo, Inc	Invoice - Third Party Catering
7/22/2021	-250.00	City of Spartanburg	Membership Dues
7/29/2021	-74.90	Co-Op Gas	Invoice - Tank Rental
8/26/2021	-30.00	Terri Goen	Athletics Gate Official Fee
8/26/2021	-65.50	Kevin Everton	Athletics Game Official Fee
9/9/2021	-62.08	Barbara Fay	Employee Reimbursement
9/9/2021	-300.00	Michael A. Johnson	Athletics Region Dues
9/24/2021	-14.79	Cora Richardson	Employee Reimbursement
9/24/2021	-433.37	Sodexo, Inc	Invoice - Third Party Catering
9/28/2021	-250.00	Pete Glaser	Arcade Game Machine Repair
10/5/2021	-336.56	Lori Seymour	Employee Reimbursement
11/16/2021	-6.70	Cora Richardson	Employee Reimbursement
11/16/2021	-25.00	Lisa Bowen	Petty Cash Reimbursement
11/16/2021	-370.28	Costco	Athletics Tournament Snacks
12/17/2021	-70.58	Cherie Winkler	Employee Reimbursement
1/31/2022	-235.40	CO-OP Gas Inc.	Invoice - Tank Rental
1/31/2022	-1,189.58	Sodexo	Invoice - Third Party Catering
2/16/2022	-71.70	Cherie Winkler	Employee Reimbursement
2/23/2022	-33.05	Cora Richardson	Employee Reimbursement
3/2/2022	-1,656.00	Sodexo	Invoice - Third Party Catering
3/29/2022	-48.79	Lauren Prochak	Employee Reimbursement
4/13/2022	-19.35	Konstantinos Kakouras	Employee Reimbursement
4/26/2022	-196.20	Country Club Of Spartanburg	Prom - Student Meals
4/27/2022	-75.00	Southside Christian School Athletics	Athletics Region Dues
5/12/2022	-51.07	Barbara Fay	Employee Reimbursement
5/12/2022	-90.00	Spartanburg Art Museum	Senior Field Trip
5/12/2022	-250.00	Michael Sims	Employee Reimbursement
5/23/2022	-25.00	SC High School League	Athletics SCSHL Pass
5/23/2022	-75.00	Brian Parker	Athletics Booking Fee
5/23/2022	-120.00	SCSDB - AAC	Yearbook Sales
5/23/2022	-379.56	Cecilia England	Pianist Performance
6/6/2022	-55.97	Taylor Carvajal	Employee Reimbursement
6/8/2022	-284.50	Sodexo	Invoice - Third Party Catering
6/30/2022	-100.00	Lisa Bowen	Petty Cash Reimbursement
6/30/2022	-12,250.00	Sodexo	Invoice - Third Party Catering

Ending Balance at June 30, 2022:

\$ 61,524.02