Agency Name/Number:		Adjutant Ger	neral / E240		
Account Name:	Abbeville				
Purpose of Account:		Petty	Cash		
Exemption Requested:		Yes	No X		
	maagam.	1 68	NOX		
If exemption is requested,	reason:				
Exemption Approved in Pr	rior Year:	Yes	No X		
<u>Authorized Personnel</u>					
Check Writing/Withdrawa	ıl:				
Name:	Joseph Collins				
Title	Armory Manager				
Name:	Sean Easley				
Title:	Administrative Office	r			
Reconciliation:					
Name:	Joseph Collins				
Title	Armory Manager				
	Timory Wanager				
Name:	Cynthia Smith				
Title:	Chief Financial Office	er			
Financial Information	Financial Information				
D D	1 2022	Φ 471.00			
Beginning Balance at July	1, 2022:	\$ 471.98			
Detailed Transactions Dur	ing FY 2022-2023:				
Deposits: (Please list each d	_	l lines as needed.)			
Date	Amount		Source		
8/29/2022		SC State Treasurer	Bource		
G, 27, 2022	20.02	Se state Treasurer			
Withdrawals: (Please list ea	ach withdrawal separat	ely. Add lines as needed	d)		
Date	Amount	Payee	Purchase Description		
_ uve	1 mount	I ujec	no transactions		

Ending Balance at June 30, 2023:	\$ 500.00

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

If exemption is requested, reason:				
If exemption is requested, reason:				
Exemption Approved in Prior Year: Yes No X				
Authorized Personnel Check Writing/Withdrawal:				
Name: James Dunbar				
Title Armory Manager				
Name: Matthew Conley				
Title: Administrative Officer				
Reconciliation:				
Name: James Dunbar				
Title Armory Manager				
Name: Cynthia Smith				
Title: Chief Financial Officer				
Financial Information				
Beginning Balance at July 1, 2022: \$ 500.00				
Detailed Transactions During FY 2022-2023:				
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				

500.00

Ending Balance at June 30, 2023:	9	\$
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Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		Adjutant General / E240 Anderson Petty Cash		
Exemption Requested: If exemption is requested, reason:		Yes	NoX	
Exemption Appro	oved in Prior Year:	Yes	NoX	
Authorized Perso	<u>onnel</u>			
Check Writing/W	Vithdrawal:			
Name:	Gregory Ross			
Title	Armory Manager			
Name:	James Riley			
Title:	Administrative Officer			
Reconciliation:				
Name:	Gregory Ross			
Title	Armory Manager			
Name:	Cynthia Smith			
Title:	Chief Financial Officer			
Financial Inform	<u>ation</u>			
Beginning Balance	ce at July 1, 2022:	500.00		
Detailed Transac	tions During FY 2022-2023:			

Detailed Trailsac	dons During 1		_
Denosits: (Please	list each denosit	separately A	Add lines

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

Date	Amount	Source
11/28/2022	183.43	SC Treasurer
12/22/2022	30.73	SC Treasurer
2/13/2023	160.90	SC Treasurer
5/23/2023	35.00	SC Treasurer
6/1/2023	107.56	SC Treasurer

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

Date	Amount	Payee	Purchase Description
9/12/2022	44.07	QT 1107	gas for equipment
9/19/2022	100.36	Home Depot	supplies
9/20/2022	39.00	Power Trac	equipment supplies
11/2/2022	30.73	QT 1109	gas for equipment
12/15/2022	47.90	Home Depot	supplies
12/15/2022	112.29	Lowes #72	supplies
3/14/2023	0.71	Power Trac	gas for equipment
3/14/2023	35.00	Power Trac	gas for equipment
3/21/2023	107.56	Lowes #72	supplies
4/6/2023	33.00	QT 1109	gas for equipment
5/17/2023	32.27	QT 1109	gas for equipment
5/18/2023	54.55	White Jones Ace	supplies
6/8/2023	31.02	QT 1107	gas for equipment

Ending Balance at June 30, 2023:

\$ 349.16

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		Adjutant General / E240 Andrews Petty Cash		
Exemption Requested: If exemption is requested	l, reason:	Yes	NoX	
Exemption Approved in	Prior Year:	Yes	NoX	
Authorized Personnel				
Check Writing/Withdray				
Name:	Jessie Nobles			
Title	Armory Manager			
Name:	Wolfe Naumann			
Title:	Administrative Officer			
Reconciliation:				
Name:	Jessie Nobles			
Title	Armory Manager			
Name:	Cynthia Smith			
Title:	Chief Financial Officer			
Financial Information				
Beginning Balance at Jul	Beginning Balance at July 1, 2022: \$ 487.45			

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
7/6/2022	12.55	SC State Treasurer
9/6/2022	61.81	SC State Treasurer
9/9/2022	59.00	SC State Treasurer
10/5/2022	167.35	SC State Treasurer
10/24/2022	58.74	SC State Treasurer
1/4/2023	35.76	SC State Treasurer
5/2/2023	54.08	SC State Treasurer

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

Date	Amount	Payee	Purchase Description
7/7/2022	59.00	Stop and Shop	gas for equipment
8/10/2022	61.81	Stop and Shop	gas for equipment
9/9/2022	167.35	Napa Auto Supply	supplies for equipment
9/21/2022	58.74	Stop and Shop	gas for equipment
12/8/2022	35.76	Stop and Shop	gas for equipment
4/6/2023	54.08	Stop and Shop	gas for equipment
4/15/2023	239.68	Walker Br	supplies for equipment
6/13/2023	54.45	Stop and Shop	gas for equipment

Ending Balance at June 30, 2023:

\$ 20

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number:		Adjutant Ge	eneral / E240	
Account Name:		Barr	nwell	
Purpose of Account:		Petty	Cash	
Exemption Requested:		Yes	No X	
If exemption is requested,	reason:	<u> </u>		
Exemption Approved in Pi	rior Year:	Yes	No X	
		<u>-</u>		
Authorized Personnel				
Check Writing/Withdrawa	ıl:			
Name:	James Dunbar			
Title	Armory Manager			
	, .			
Name:	Matthew Conley			
Title:	Administrative Office	er		
Reconciliation:				
Name:	James Dunbar			
Title	Armory Manager			
N	G 4: G :4			
Name:	Cynthia Smith			
Title:	Chief Financial Office	er		
Financial Information				
Beginning Balance at July	1, 2022:	\$ 500.00		
Deginning Durance at Gury	1, 2022.	Ψ 200.00		
Detailed Transactions Dur	ing FY 2022-2023:			
Deposits: (Please list each d		d lines as needed.)		
Date	Amount		Source	
		no transactions		
		<u> </u>		
Withdwaysolar (Plance 11 of a	o ob with duol o o o	talu. Add lines es nord	24)	
Withdrawals: (Please list ea	acii wiliidrawai separat	tery. Add fines as need	eu)	
Date	Amount	Payee	Purchase Description	
			no transactions	

Ending Balance at June 30, 2023:

\$ 500.00

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		Adjutant Ger Bates Petty	burg
Exemption Requested: If exemption is requested	reason:	Yes	NoX
Exemption Approved in I	Prior Year:	Yes	No X
Authorized Personnel Check Writing/Withdraw	-al-		
Name:	Timothy Spondike		
Title	Armory Manager		
Name:	Thomas Meares		
Title:	Administrative Office	er	
Reconciliation:			
Name:	Timothy Spondike		
Title	Armory Manager		
Name:	Cynthia Smith		
Title:	Chief Financial Office	er	
Financial Information			
Beginning Balance at July	1, 2022:	\$ 500.00	
Detailed Transactions Du	ring FY 2022-2023:		
Deposits: (Please list each		d lines as needed.)	
Date	Amount		Source
		no transactions	

Date	Amount	Payee	Purchase Description
8/30/2022	22.11	Palmetto Propane	gas for equipment
9/6/2022	48.14	Tractor Supply	equipment supplies

9/9/2022 10/6/2022	Palmetto Propane Palmetto Propane	gas for equipment gas for equipment
	•	

Ending Balance at June 30, 2023:

\$ 350.74

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		•	nt General / Beaufort Petty Cash	E240
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: Christopher Foos Armory Manager			
Name: Title:	Kenderick Johnson Administrative Office	r		
Reconciliation: Name: Title	Christopher Foos Armory Manager			
Name: Title:	Cynthia Smith Chief Financial Office	er		
Financial Information Beginning Balance at July	1, 2022:	\$ 500	0.00	
Detailed Transactions Dur Deposits: (Please list each d	ring FY 2022-2023:			
Date	Amount		Sour	ce
		no transactions		

Date	Amount	Payee	Purchase Description
6/8/2023	151.26	Sparrow & Kennedy	equipment supplies
6/12/2023	46.20	Lowes #01521	equipment supplies
6/13/2023	97.44	Lowes #01521	equipment supplies

Ending	Balance	at June	30.	2023:	
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\$ 205.10

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

			no transactions	
Date	Amount	Payee	Purchase Description	
Withdrawals: (Please list e		tely. Add lines as neede	· 	
		no transactions		
Date	Amount	no transactions	Source	-
Date	Amount	1	Source	1
Deposits: (Please list each of		d lines as needed.)		
Detailed Transactions Dur	ring FY 2022-2023:			
Beginning Balance at July	1, 2022:	\$ 500.00		
Financial Information				
Name: Title:	Cynthia Smith Chief Financial Office	er		
Title	Armory Manager			
Reconciliation: Name:	Margaret Harff			
	7 tulininguative Office	.1		
Name: Title:	Kenderick Johnson Administrative Office	ar		
Nama				
Title	Armory Manager			
Name:	Margaret Harff			
Authorized Personnel Check Writing/Withdrawa	al:			
Exemption Approved in P	rior Year:	Yes	No X	
If exemption is requested,	reason:			
Exemption Requested:		Yes	No X	
Purpose of Account:		Petty	Cash	
Account Name:		Benne	ettsville	
Agency Name/Number:		Adjutant Ge	eneral / E240	

Ending Balance at June 30, 2023:

¢.	500.00
. 70	500.00

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account: Exemption Requested: If exemption is requested, reason:		Adjutant Ger Camo Petty (den	
		Yes	No X	
Exemption Approved in Prior Year:		Yes	No X	
Authorized Personnel	_			
Check Writing/Withdra				
Name: Title	Corinne Best Armory Manager			
Name:	Kerry Cooper			
Title:	Administrative Officer			
Reconciliation:				
Name:	Corinne Best			
Title	Armory Manager			
Name:	Cynthia Smith			
Title:	Chief Financial Officer	ŗ		
Financial Information				
Beginning Balance at Ju	dy 1, 2022:	\$ 114.10		
Detailed Transactions D	ouring FY 2022-2023:			
	h deposit separately. Add	lines as needed.)		
Date	Amount		Source	
7/6/20:		SC Treasurer		

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

11/7/2022

Date	Amount	Payee	Purchase Description
8/23/2022	20.52	Shell	gas for equipment
8/26/2022	51.80	Simpson Ace	supplies for equipment

102.33 SC Treasurer

Ending Balance at June 30, 2023:	\$ 500.00

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		Adjutant Gen Ches Petty (eter		
Exemption Requested: If exemption is requested,	ragcan.	Yes	No X		
ii exemption is requested,	reason.				
Exemption Approved in P	rior Year:	Yes	No X		
Authorized Personnel Check Writing/Withdrawa	al:				
Name:	Zachary Reynolds				
Title	Armory Manager				
Name:	Menon Whitsitt				
Title:	Administrative Office	r			
Reconciliation:					
Name:	Zachary Reynolds				
Title	Armory Manager				
Name:	Cynthia Smith				
Title:	Chief Financial Office	er			
Financial Information					
Beginning Balance at July 1, 2022: \$ 500.00					
Detailed Transactions Dur	ring FY 2022-2023:				
Deposits: (Please list each of		l lines as needed.)			
Date	Amount		Source		
8/16/2022	49 00	SC Treasurer			

8/16/2022	49.00	SC Treasurer
10/21/2022	22.78	SC Treasurer
6/1/2023	25.83	SC Treasurer

Date	Amount	Payee	Purchase Description
7/1/2022	49.00	QT 1093	gas for equipment
9/27/2022	22.78	QT 1093	gas for equipment
5/6/2023	25.83	Sunoco	gas for equipment

Ending Balance at June 30, 2023:	\$	500.00
Ending Balance at June 30, 2023.	Ψ	500.00

Agency Name/Nu Account Name: Purpose of Accou		Adjutant General / E240 Clemson Petty Cash			
Exemption Reque If exemption is re		Yes	NoX		
-			v v		
Exemption Appro	oved in Prior Year:	Yes	No X		
Authorized Perso	onne <u>l</u>				
Check Writing/W	ithdrawal:				
Name:	Allan Bolt				
Title	Armory Manager				
Name:	Benjamin Moorhead				
Title:	Administrative Officer				
Reconciliation:					
Name:	Allan Bolt				
Title	Armory Manager				
Name:	Cynthia Smith				
Title:	Chief Financial Officer				
Financial Inform	ation_				
Beginning Balance	ce at July 1, 2022:	\$ 495.74			
	tions During FY 2022-2023:	lines as needed)			

Deposits: (1	Please list	each de	posit se	parately.	Add	lines	as	needed
--------------	-------------	---------	----------	-----------	-----	-------	----	--------

Date	Amount	Source
11/1/2022	4.26	SC Treasurer
11/1/2022	46.02	SC Treasurer
3/9/2023	13.71	SC Treasurer

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

Date	Amount	Payee	Purchase Description
8/30/2022	31.02	O'Reilly	supplies for equipment
8/30/2022	15.00	7-Eleven	gas for equipment
9/26/2022	13.71	Sunoco	gas for equipment
6/8/2023	22.41	Xpress Fuel	gas for equipment
6/13/2023	10.69	Tri-County Ace	keys
6/13/2023	62.10	Shell Oil 10012	gas for equipment

Ending Balance at June 30, 2023:

\$ 404.80	Ψ 101.00
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Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account: Exemption Requested: If exemption is requested, reason:		Adjutant General / E240 Clinton Petty Cash		
		Yes	NoX	
Exemption Approved in Prior Year:		Yes	NoX	
Authorized Personnel				
Check Writing/Withdray	val:			
Name:	James Langille			
Title	Armory Manager			
Name:	Wolfe Naumann			
Title:	Administrative Officer			
Reconciliation:				
Name:	James Langille			
Title	Armory Manager			
Name:	Cynthia Smith			
Title:	Chief Financial Officer			
Financial Information				
Beginning Balance at Jul	y 1, 2022:	455.61		
Detailed Transactions Du	uring FV 2022-2023			

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
7/19/2022	44.39	SC Treasurer
9/9/2022	42.12	SC Treasurer
10/3/2022	36.95	SC Treasurer
2/24/2023	91.75	SC Treasurer
4/3/2023	30.00	SC Treasurer

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

Date	Amount	Payee	Purchase Description
7/19/2022	42.12	QT 1178	gas for equipment
8/31/2022	36.95	QT 1178	gas for equipment
1/31/2023	91.75	Robertson Ace	supplies for equipment
3/10/2023	30.00	QT 1178	gas for equipment
5/17/2023	32.00	QT 1178	gas for equipment

Ending Balance at June 30, 2023:

\$ 4	68.00
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Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		Colu	eneral / E240 umbia v Cash
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:	Stephen Snodgrass		
Title	Armory Manager		
Name:	Johnny Brown, III		
Title:	Administrative Office	r	
Reconciliation:			
Name:	Stephen Snodgrass		
Title	Armory Manager		
Name:	Cynthia Smith		
Title:	Chief Financial Office	er	
Financial Information			
Beginning Balance at July	1, 2022:	\$ 500.00]
Detailed Transactions Dur	ing FY 2022-2023		
Deposits: (Please list each of		l lines as needed.)	
Date	Amount		Source
		no transactions	
Withdrawals: (Please list e			,
Date	Amount	Payee	Purchase Description

3/13/2023

\$	383.21
-	

Home Depot

supplies

116.79

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		Adjutant Ger Cong Petty (aree		
Exemption Requested: If exemption is requested,	reason:	Yes	No X		
Exemption Approved in Prior Year:		Yes	NoX		
Authorized Personnel Check Writing/Withdrawa	ıl:				
Name:	Misty Crompton				
Title	Armory Manager				
Name:	Benjamin Rymer				
Title:	Administrative Office	er			
Reconciliation:					
Name:	Misty Crompton				
Title	Armory Manager				
Name:	Cynthia Smith				
Title:	Chief Financial Office	er			
Financial Information					
Beginning Balance at July 1, 2022: \$ 389.54					
Detailed Transactions During FY 2022-2023:					
Deposits: (Please list each d	eposit separately. Add	d lines as needed.)			
Date	Amount		Source		
10/11/2022	8.00	SC Treasurer			
6/1/2023	110.46	SC Treasurer			

Date	Amount	Payee	Purchase Description
9/9/2022	8.00	Mr Bunky	gas for equipment

Ending Balance at June 30, 2023:	\$	500.00
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Agency Name/Number: Account Name: Purpose of Account:	Adjutant General / E240 Conway Petty Cash			
Exemption Requested: If exemption is requested, reason: Exemption Approved in Prior Year:		Yes No		NoX
		Yes		NoX
Authorized Personnel				
Check Writing/Withdraw	al:			
Name:	Tristan Baugus			
Title	Armory Manager			
Name:	Thomas Meares			
Title:	Administrative Office	er		
Reconciliation:				
Name:	Tristan Baugus			
Title	Armory Manager			
Name:	Cynthia Smith			
Title:	Chief Financial Office	er		
Financial Information				
Beginning Balance at July	1, 2022:	\$ 50	00.00	
Detailed Transactions Dur Deposits: (Please list each of	•	d lines as needed)	
_ Thouse (I loube list out if	esposit separatory. The	a mes as needed.	•,	
Date	Amount		Sou	irce
		no transactions		
	!	!		

Withdrawals:	(Please I	ist each	withdrawal	separately.	Add line	s as needed)
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Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2023:	\$	500.00
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Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		Adjutant General Darlington Petty Cash	
Exemption Requested: If exemption is requested, reason:		Yes	NoX
Exemption Approved in I	Prior Year:	Yes	No X
Authorized Personnel Check Writing/Withdraw	val:		
Name:	Lora Pate		
Title	Armory Manager		
Name:	Daniel Lee		
Title:	Administrative Officer		
Reconciliation:			
Name:	Lora Pate		
Title	Armory Manager		
Name:	Cynthia Smith		
Title:	Chief Financial Officer		
Financial Information			
D!! D - I 4 T - I -	- 1 2022. ¢	500.00	

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
8/19/202	2 156.42	SC State Treasurer
11/8/202	2 415.00	SC State Treasurer

Date	Amount	Payee	Purchase Description
7/16/2022	156.42	Sparrow & Kennedy	supplies for equipment
10/14/2022	415.00	Coastal Mulch	supplies for equipment
6/4/2023	24.29	Murphy	gas for equipment
6/28/2023	10.00	Family Mart	supplies for equipment

Ending	Balance	at June	30	2023.	
Liiuiiiz	Daiance	at June	JU.	4045.	

Ф	165 71
\$	465.71

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		Adjutant Ger Dill Petty (on
Exemption Requested: If exemption is requested,	reason:	Yes	NoX
Exemption Approved in Pr	rior Year:	Yes	NoX
Authorized Personnel Check Writing/Withdrawa Name: Title	al: Charles Moore Armory Manager		
Name: Title:	Joshua Taylor Administrative Officer		
Reconciliation:			
Name:	Charles Moore		
Title	Armory Manager		
Name:	Cynthia Smith		
Title:	Chief Financial Officer		
Financial Information			
Beginning Balance at July	1, 2022:	\$ 500.00	
Detailed Transactions Dur	ing FY 2022-2023:		
Deposits: (Please list each d		d lines as needed.)	
Date	Amount		Source
8/18/2022	125.00	SC State Treasurer	
12/29/2022	100.00	SC State Treasurer	

Date	Amount	Payee	Purchase Description
7/8/2022	125.00	Dillon Oil Service	gas for equipment
11/8/2022	100.00	Dillon Oil Service	gas for equipment
6/8/2023	177.60	Dillon Oil Service	gas for equipment

\$ 322.40

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		Adjutant Gene Easley Petty Ca	y
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:	Matthew Brock		
Title	Armory Manager		
Name: Title:	William Kimbrell Administrative Office	r	
Reconciliation:			
Name:	Matthew Brock		
Title	Armory Manager		
Name:	Cynthia Smith		
Title:	Chief Financial Office	er	
Financial Information			
Beginning Balance at July	1, 2022:	\$ 500.00	
Detailed Transactions Dur	ring FY 2022-2023:		
Deposits: (Please list each d	leposit separately. Add	d lines as needed.)	
Date	Amount		Source
10/4/2022		SC State Treasurer	· · · · • •

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

Date	Amount	Payee	Purchase Description
8/23/2022	13.89	Lowe's #46	supplies for equipment
9/7/2022	33.43	Lowe's #46	supplies for equipment
1/5/2023	13.89	Lowe's #46	supplies for equipment
6/29/2023	17.01	Dodge Store	supplies for equipment
		-	

47.32 SC State Treasurer

11/7/2022

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number:		=	eneral / E240	
Account Name:			stover	
Purpose of Account:		Petty	y Cash	
Exemption Requested:		Yes	No X	
If exemption is requested,	reason:			
Exemption Approved in P	rior Year:	Yes	No X	
Zacimpulon rippi o tou in 1	101 1011	165		
Authorized Personnel	_			
Check Writing/Withdrawa				
Name:	Michael Robertson			
Title	Armory Manager			
Name:	Quincy Busby			
Title:	Administrative Office	r		
Reconciliation:				
Name:	Michael Robertson			
Title	Armory Manager			
Name:	Cynthia Smith			
Title:	Chief Financial Office	er		
Financial Information				
Designing Deleges of July	1 2022.	¢ 500.00	1	
Beginning Balance at July	1, 2022:	\$ 500.00	J	
Detailed Transactions Dur	ing FY 2022-2023:			
Deposits: (Please list each d		l lines as needed.)		
Date	Amount		Source	
		no transactions		
Withdrawals: (Please list e	ach withdrawal separa	tely. Add lines as need	led)	
			T =	
Date	Amount	Payee	Purchase Description	

no transactions

Ending Balance at June 30, 2023:	\$ 500.00

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		Edge	neral / E240 efield Cash	
Exemption Requested: If exemption is requested,	reason:	Yes	No X	
Exemption Approved in P	rior Year:	Yes	No X	
Authorized Personnel	ala			
Check Writing/Withdraws Name:	Andrew Perry			
Title	Armory Manager			
Name:	Sean Easley			
Title:	Administrative Office	er		
Reconciliation:				
Name:	Andrew Perry			
Title	Armory Manager			
Name:	Cynthia Smith			
Title:	Chief Financial Office	er		
Financial Information				
Beginning Balance at July	1, 2022:	\$ 401.90		
Detailed Transactions Dui	ing FY 2022-2023:			
Deposits: (Please list each of	•	d lines as needed.)		
Date	Amount		Source	
8/16/2022		SC State Treasurer		

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2023:	\$	500.00
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Agency Name/Number:		Adjutant Ge	eneral / E240		
Account Name:		Flor	rence		
Purpose of Account:		Petty	y Cash		
Exemption Requested:		Yes	No X		
If exemption is requested,		165	110 1		
If exemption is requested,	reason:				
Exemption Approved in Pr	rior Year:	Yes	No X		
Authorized Personnel	-				
Check Writing/Withdrawa					
Name:	Shane Baugus				
Title	Armory Manager				
Name:	Matthew Moser				
Title:	Administrative Office	٦ r			
Tiuc.	Aummonanto	1			
Reconciliation:					
Name:	Shane Baugus				
Title	Armory Manager				
	, ,				
Name:	Cynthia Smith				
Title:	Chief Financial Office	er			
Financial Information					
Beginning Balance at July	1 2022:	\$ 500.00	1		
Degining Damies at Gary	1, 2022.	Ψ 500.00	ı		
Detailed Transactions Dur	ring FY 2 <u>022-2023:</u>				
Deposits: (Please list each d		d lines as needed.)			
	<u>-</u>				
Date	Amount		Source		
	1	no transactions			
Withdrawals: (Please list each withdrawal separately. Add lines as needed)					
, , , , , , , , , , , , , , , , , , ,	1		,		
Date	Amount	Payee	Purchase Description		
			no transactions		

|--|

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		Fort	eneral / E240 Mill Cash
Exemption Requested: If exemption is requested,	reason:	Yes	No X
Exemption Approved in Pr	rior Year:	Yes	NoX
Title Name: Title: Reconciliation:	Bradley Moss Armory Manager Menon Whitsitt Administrative Office Bradely Moss Armory Manager Cynthia Smith Chief Financial Office 1, 2022:		
Deposits: (Please list each d	eposit separately. Ad	d lines as needed.)	
Date	Amount	no transactions	Source

Date	Amount	Payee	Purchase Description
3/8/2023	50.00	Love's #33	gas for equipment
3/8/2023	50.00	Love's #33	gas for equipment

\$ 400.00

Agency Name/Number: Account Name: Purpose of Account: Exemption Requested: If exemption is requested, reason:		Adjutant General / E240 Fountain Inn Petty Cash		
		Yes No X		No X
Exemption Approved in P	rior Year:	Yes		NoX
Authorized Personnel				
Check Writing/Withdraw	al:			
Name:	Brandon Bright			
Title	Armory Manager			
Name:	Joshua Taylor			
Title:	Administrative Office	er		
Reconciliation:				
Name:	Brandons Bright			
Title	Armory Manager			
Name:	Cynthia Smith			
Title:	Chief Financial Office	er		
Financial Information				
Beginning Balance at July	1, 2022:	\$	500.00	
Detailed Transactions Du	•			
Deposits: (Please list each of	deposit separately. Ad-	d lines as need	led.)	
Date	Amount		So	ource
		no transaction	ns	
		<u>I</u>		

withdrawais:	(Piease list e	each withdrawai	separately.	Add lines as needed)
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Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2023:	\$	500.00
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Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		Adjutant General / E240 Gaffney Petty Cash		
Exemption Requested: If exemption is requested	, reason:	Yes	NoX	
Exemption Approved in 1	Prior Year:	Yes	NoX	
Authorized Personnel Check Writing/Withdraw	val:			
Name:	Fidel Byrd			
Title	Armory Manager			
Name:	Joshua Taylor			
Title:	Administrative Office	er		
Reconciliation:				
Name:	Fidel Byrd			
Title	Armory Manager			
Name:	Cynthia Smith			
Title:	Chief Financial Office	er		
Financial Information				
Beginning Balance at Jul	y 1, 2022:	\$ 550.30		
Detailed Transactions Du	ring FY 2022-2023:			
Deposits: (Please list each		d lines as needed.)		
Date	Amount		Source	
		no transactions		
		<u> </u>		

Date	Amount	Payee	Purchase Description
7/22/2022	50.30	Gaffney	gas for equipment

Ending Balance at June 30, 2023:	\$ 500.0

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		Adjutant General / E240 Georgetown Petty Cash	
Exemption Requested: If exemption is requested, reason:		Yes	NoX
Exemption Approved in P	rior Year:	Yes	NoX
Authorized Personnel			
Check Writing/Withdraw	al:		
Name:	James Hickman		
Title	Armory Manager		
Name:	Wolfe Naumann		
Title:	Administrative Officer		
Reconciliation:			
Name:	James Hickman		
Title	Armory Manager		
Name:	Cynthia Smith		
Title:	Chief Financial Officer		
Financial Information			
Beginning Balance at July	1, 2022:	346.65	

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
7/6/2022	153.35	SC State Treasurer
10/4/2022	81.75	SC State Treasurer
11/15/2022	3.00	SCNG FCU Reimburse Bill Pay
11/15/2022	3.00	SCNG FCU Reimburse Bill Pay
11/15/2022	3.00	SCNG FCU Reimburse Bill Pay

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

Date	Amount	Payee	Purchase Description
9/6/2022	81.75	Joe's Kwik Mart	gas for equipment
9/6/2022	3.00	SCNG FCU Bill Pay	fee in error
10/5/2022	3.00	SCNG FCU Bill Pay	fee in error
11/7/2022	3.00	SCNG FCU Bill Pay	fee in error

Ending Balance at June 30, 2023:

\$ 500.00	
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Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		Adjutant General Graintevill Petty Casl	e
Exemption Requested: If exemption is requested,	reason:	Yes	NoX
Exemption Approved in P	rior Year:	Yes	NoX
Authorized Personnel Check Writing/Withdraws	al•		
Name:	Daniel Quick		
Title	Armory Manager		
Name:	Sean Easley		
Title:	Administrative Officer		
Reconciliation:			
Name:	Daniel Quick		
Title	Armory Manager		
Name:	Cynthia Smith		
Title:	Chief Financial Officer		
Financial Information			

Beginning Balance at July 1, 2022: \$ 488.30

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
8/29/2022	11.70	SC State Treasurer
4/11/2023	3.00	SCNG FCU Reimburse Bill Pay
4/11/2023	3.00	SCNG FCU Reimburse Bill Pay

Date	Amount	Payee	Purchase Description
3/10/2023	3.00	SCNG FCU Bill Pay	fee in error
4/10/2023	3.00	SCNG FCU Bill Pay	fee in error

Ю	nding	Bala	ance	at .	June	30,	, 2023:	
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\$ 500.00

Agency Name/Number: Account Name: Purpose of Account:	Adjutant General / E240 Greenville Petty Cash				
Exemption Requested: If exemption is requested,	Yes		NoX		
Exemption Approved in Prior Year:		Yes		NoX	
Authorized Personnel	ol.				
Check Writing/Withdraw	Dennis Hutto				
Name: Title	Armory Manager				
Name:	Sean Brookshire				
Title:	Administrative Office	er			
Reconciliation:					
Name:	Dennis Hutto				
Title	Armory Manager				
Name:	Cynthia Smith				
Title:	Chief Financial Office	er			
Financial Information					
Beginning Balance at July	1, 2022:	\$ 500	.00		
Detailed Transactions Du	ring FY 2022-2023:				
Deposits: (Please list each		d lines as needed.)			
Date	Amount		Sou	rce	
		no transactions			

Withdrawals: (Please	list each	withdrawal	separately	 Add lines as 	needed)
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Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2023:	\$	500.00
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Agency Name/Number: Account Name: Purpose of Account:	Adjutant General / E240 Greenwood Petty Cash			
Exemption Requested: If exemption is requested,	Yes	NoX		
Exemption Approved in Prior Year:		Yes		NoX
Authorized Personnel				
Check Writing/Withdrawa	al:			
Name:	Andrew Lindley			
Title	Armory Manager			
Name:	Kerry Cooper			
Title:	Administrative Office	er		
Reconciliation:				
Name:	Andrew Lindley			
Title	Armory Manager			
Name:	Cynthia Smith			
Title:	Chief Financial Office	er		
Financial Information				
Beginning Balance at July	1, 2022:	\$ 5	500.00	
Detailed Transactions Dui	ing FY 2022-2023:			
Deposits: (Please list each of	· · · · · · · · · · · · · · · · · · ·	d lines as neede	d.)	
	Amount	<u> </u>	So	urce
Dun	Amount	no transactions		uicc

Withdrawals: (Please list ea	ch withdrawal separately.	Add lines as needed)
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Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2023:	\$	500.00
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Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Adjutant General / E240

Account Name: Purpose of Account:		Greer Petty Cash		
Exemption Requested: If exemption is requested,	reason:	Yes	No X	
Exemption Approved in Prior Year:		Yes	No X	
Authorized Personnel Check Writing/Withdrawa	ıl:			
Name:	Joseph Knox			
Title	Armory Manager			
Name:	Joshua Taylor			
Title:	Administrative Office	r		
Reconciliation:				
Name:	Joseph Knox			
Title	Armory Manager			
Name:	Cynthia Smith			
Title:	Chief Financial Office	er		
Financial Information				
Beginning Balance at July	1, 2022:	\$ 500.00		
D.4-21-1 T	EN 2022 2022.		•	
Detailed Transactions Dur Deposits: (Please list each d		d lines as needed.)		
Date	Amount	Τ	Source	
9/28/2022		SC State Treasurer	Source	
7/20/2022	129.39	SC State Treasurer		
Withdrawals: (Please list ea	ach withdrawal separat	ely. Add lines as needd	ed)	
Date	Amount	Payee	Purchase Description	

90.00

39.39

Marathon

Marathon

500.00

gas for equipment

gas for equipment

8/30/2022

8/30/2022

Agency Name/Number:

Agency Name/Number:		Adjutant G	eneral / E240	
Account Name:		Har	mpton	
Purpose of Account:		Petty	y Cash	
Exemption Requested:		Yes	No X	
If exemption is requested,	reacon•	100	110/11	
ii exemption is requested,	i cason.			
Exemption Approved in P	rior Year:	Yes	No X	
A 41 ' 1D 1				
Authorized Personnel Chash Writing (With drawns	.1.			
Check Writing/Withdrawa Name:				
Title	Timothy DeLoach			
Title	Armory Manager			
Name:	Kendrick Johnson			
Title:	Administrative Office	er		
Reconciliation:				
Name:	Timothy DeLoach			
Title	Armory Manager			
Name:	Cynthia Smith			
Title:	Chief Financial Offic	er		
Financial Information				
Beginning Balance at July	1 2022.	\$ 500.00	1	
Degining Dalance at July	1, 2022.	\$ 500.00	J	
Detailed Transactions Dur	ing FY 2022-2023:			
Deposits: (Please list each d		d lines as needed)		
z oposios (i iouse iist oueli u	op som separately. The	a imes us meeded)		
Date	Amount	Source		
		no transactions		
TT (1 1 1 /51 1)	1 11 1	. 1 A 1111	1. 15	
Withdrawals: (Please list e	ach withdrawal separa	tely. Add lines as need	lea)	
Date	Amount	Dovos	Purchase Description	
Date	Amount	Payee	no transactions	
l	I	I	no transactions	

Agency Name/Number: Account Name: Purpose of Account:			nt General Hartsville Petty Cash	
Exemption Requested: If exemption is requested,	, reason:	Yes		NoX
Exemption Approved in I	Prior Year:	Yes		NoX
Authorized Personnel				
Check Writing/Withdraw				
Name:	Ronnie Murphy			
Title	Armory Manager			
Name:	Dena Ogden			
Title:	Administrative Office	eer		
Reconciliation:				
Name:	Ronnie Murphy			
Title	Armory Manager			
Name:	Cynthia Smith			
Title:	Chief Financial Office	cer		
Financial Information				
Beginning Balance at July	y 1, 2022:	\$ 500	0.00	
Detailed Transactions Du Deposits: (Please list each		dd lines as needed.)		
Date	Amount	T	Sou	rce
		no transactions		
Withdrawals: (Please list of	each withdrawal separ	ately. Add lines as	needed)	

Date	Amount	Payee	Purchase Description
			no transactions

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:			Adjutant Gener Hemingv Petty Ca	vay	
Exemption Requested: If exemption is requested,	reason:	Y	es	NoX	
Exemption Approved in I	Prior Year:	Y	es	NoX	
Authorized Personnel	ralı.				
Check Writing/Withdraw Name:	Clifford Hughes				
Title	Armory Manager				
Name:	Wolfe Naumann				
Title:	Administrative Office	cer			
Reconciliation:					
Name:	Clifford Hughes				
Title	Armory Manager				
Name:	Cynthia Smith				
Title:	Chief Financial Offi	icer			
Financial Information					
Beginning Balance at July	1, 2022:	\$	500.00		
Detailed Transactions Du	ring FY 2022-2023:				
Deposits: (Please list each		dd lines as	needed.)		
Date	Amount	Ī	S	ource	
		no transa	actions		

Date	Amount	Payee	Purchase Description
4/13/2023	41.00	Tanners General Store	gas for equipment

Ending Balance at June 30, 2023:	\$	459.00
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Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		Adjutant General / E240 Hodges Petty Cash			
Exemption Requestoral If exemption is requ		reason:	Yes	NoX	
Exemption Approve	ed in Pr	ior Year:	Yes	NoX	
Authorized Personn					
Check Writing/With					
Name:		Timothy Campbell			
Title		Armory Manager			
Name:		Kerry Cooper			
Title:		Administrative Office	r		
1100.		rammonary o office	•		
Reconciliation:					
Name:		Timothy Campbell			
Title		Armory Manager			
M		Contin Conti			
Name:		Cynthia Smith Chief Financial Office			
Title:		Chief Financial Office	er		
Financial Information	<u>on</u>				
Beginning Balance a	at July	1, 2022:	\$ 454.75		
Detailed Transaction	ns Dur	ing FY 2022-2023:			
•		eposit separately. Add	d lines as needed.)		
Data	1	A 4		Commo	
Date	<i>(1</i> 2022	Amount	CC State Treesum:	Source	
	6/2022 3/2022	45.25	SC State Treasurer		
11/	1//3/1/./	DA 9 /	ioconiale i reasurer		

****		12 1 1 1 1
7/6/2022	45.25	SC State Treasurer
11/3/2022	68.97	SC State Treasurer

Date	Amount	Payee	Purchase Description
8/7/2022	68.97	Power Trac 2	gas for equipment

3/24/2023	39.25	Stop a Mint	gas for equipment
5/24/2023	20.60	Barretts Tire	supplies for equipment
6/5/2023	74.00	Cokesbury Express	supplies for equipment
6/7/2023	72.13	Power Trac 2	gas for equipment
6/15/2023	8.52	Power Trac 2	gas for equipment
6/16/2023	35.03	Power Trac 2	gas for equipment
6/21/2023	152.09	Greenwood Rock	supplies for equipment

\$ 98.3

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		Adjutant General / E240 Kingstree Petty Cash		
Exemption Requested: If exemption is requested,	reason:	Yes	NoX	
Exemption Approved in P	rior Year:	Yes	NoX	
Authorized Personnel Check Writing/Withdrawa Name: Title	al: Justin Segres Armory Manager			
Name: Title:	Kendrick Johnson Administrative Office	er		
Reconciliation: Name: Title	Justin Segres Armory Manager			
Name: Title:	Cynthia Smith Chief Financial Office	er		
Financial Information Beginning Balance at July		\$ 539.00		
Detailed Transactions Dur Deposits: (Please list each d		d lines as needed.)		
Date 1/11/2023	Amount 39.82	SC State Treasurer	Source	

Date	Amount	Payee	Purchase Description
9/29/2022	39.82	Kingstree Kings	gas for equipment
1/3/2023	6.45	Kingstree Kings	gas for equipment

5/12/2023	53.97	Kingstree Kings	gas for equipment
5/12/2023	6.33	Refuel 25	gas for equipment
6/16/2023	164.52	Sparrow & Kennedy	supplies for equipment

\$ 307.73

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		Adjutant General / E240 Lancaster Petty Cash		
Exemption Requested: If exemption is requested, reason:		Yes	NoX	
Exemption Approved in 1	Prior Year:	Yes	No X	
Authorized Personnel Check Writing/Withdraw	val:			
Name:	Blake Klinefelter			
Title	Armory Manager			
Name:	Menon Whitsitt			
Title:	Administrative Officer			
Reconciliation:				
Name:	Blake Klinefelter			
Title	Armory Manager			
Name:	Cynthia Smith			
Title:	Chief Financial Officer			
Financial Information				
Beginning Balance at July	y 1, 2022:	500.00		
Detailed Transactions Du	ring FY 2022-2023:			

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

Date	Amount	Source
9/9/202	2 40.03	SC State Treasurer
10/7/202	20.80	SC State Treasurer
3/14/202	160.87	SC State Treasurer
3/28/202	13.90	SC State Treasurer

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

Date	Amount	Payee	Purchase Description
7/21/202	22 13.48	Wal-Mart	supplies for equipment
7/22/202	22 26.55	Gulf Oil	gas for equipment
9/2/20	22 20.80	Exxonmobil	gas for equipment
2/9/20	160.87	Home Depot	supplies for equipment
3/4/20	13.90	Gulf Oil	gas for equipment
5/11/202	23 33.76	Knight	gas for equipment
6/16/202	51.82	Home Depot	supplies for equipment
6/16/202	23 32.07	Circle K	gas for equipment

\$ 382.35

Agency Name/Number: Account Name: Purpose of Account:		·	nt General Laurens Petty Cash	/ E240
Exemption Requested: If exemption is requested, reason:		Yes		NoX
Exemption Approved in F	Prior Year:	Yes		NoX
Authorized Personnel				
Check Writing/Withdraw				
Name:	Mark Helgeson			
Title	Armory Manager			
Name:	Kendrick Johnson			
Title:	Administrative Office	er		
	1 1011111111111111111111111111111111111			
Reconciliation:				
Name:	Mark Helgeson			
Title	Armory Manager			
Name:	Cynthia Smith			
Title:	Cynthia Smith Chief Financial Offic	rer		
Title.	Cinci i manciai Offic			
Financial Information				
Destruction Delices and T. I.	1 2022	Φ 500	. 00	
Beginning Balance at July	7 1, 2022:	\$ 500	0.00	
Detailed Transactions Du Deposits: (Please list each		dd lines as needed.)		
Date	Amount	1	Sou	rce
	1 mount	no transactions	500	100
	•	•		
Withdrawals: (Please list of	each withdrawal separ	ately. Add lines as	needed)	

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2023:	\$	500.00
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Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		Adjutant General / E240 Manning Petty Cash		
Exemption Requested: If exemption is requested,	reason:	Yes	No X	
Exemption Approved in P	rior Year:	Yes	NoX	
Authorized Personnel Check Writing/Withdraw	al:			
Name:	Caleb Welch			
Title	Armory Manager			
Name:	Wolfe Naumann			
Title:	Administrative Officer			
Reconciliation:				
Name:	Caleb Welch			
Title	Armory Manager			
Name:	Cynthia Smith			
Title: Chief Financial Officer				
Financial Information				
Beginning Balance at July	1, 2022:	500.00		
Detailed Transactions Dur Deposits: (Please list each of	ring FY 2022-2023: deposit separately. Add lines	as needed.)		

Date	Amount	Source
9/9/2022	122.71	SC State Treasurer
9/9/2022	40.98	correction of charge
9/9/2022	63.48	correction of charge

Date	Amount	Payee	Purchase Description
7/21/2022	90.70	Sparrow & Kennedy	supplies for equipment
7/27/2022	32.01	Amoco	gas for equipment
8/6/2022	63.48	Size Up APPA	Not authorized or made by card holder
8/6/2022	40.98	Size Up APPA	Not authorized or made by card holder

Ending 1	Balance	at June	30.	2023:
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\$ 500.00

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number:		Adjutant General	l / E240
Account Name:		Marion	
Purpose of Account:		Petty Cash	1
Exemption Requested:		Yes	NoX
If exemption is requested,	reason:		
Exemption Approved in P	rior Year:	Yes	NoX
Authorized Personnel			
Check Writing/Withdraw	al:		
Name:	Patrick Martin		
Title	Armory Manager		
Name:	John Gartner		
Title:	Administrative Officer		
Reconciliation:			
Name:	Patrick Martin		
Title	Armory Manager		

Financial Information

Name: Title:

Beginning Balance at July 1, 2022: \$ 500.00

Cynthia Smith

Chief Financial Officer

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
9/9/2022	73.50	SC State Treasurer
10/4/2022	93.00	SC State Treasurer
4/18/2023	93.42	SC State Treasurer

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

Date	Amount	Payee	Purchase Description
7/15/2022	73.50	Gores Tires	supplies for equipment
9/9/2022	93.00	Murphy Express	gas for equipment
3/9/2023	73.01	Murphy Express	gas for equipment
3/10/2023	20.41	Marion County Supply	supplies for equipment
5/25/2023	74.00	Murphy Express	gas for equipment

\$ 426.00

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number:		=	eneral / E240	
Account Name:			ormick	
Purpose of Account:		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	ıl:			
Name:	Joseph Collins			
Title	Armory Manager			
Name:	Sean Easley			
Title:	Administrative Office	er		
Reconciliation:				
Name:	Joseph Collins			
Title	Armory Manager			
	Timory Wanager			
Name:	Cynthia Smith			
Title:	Chief Financial Office	er		
Financial Information				
Beginning Balance at July	1. 2022:	\$ 500.00	1	
Deginning Durance at Gury	1, 2022.	Ψ 200.00	J	
Detailed Transactions Dur	ing FY 2022-2023:			
Deposits: (Please list each d		d lines as needed.)		
Date	Amount		Source	
		no transactions		
Withdrawals: (Please list ea	ach withdrawal separat	tely. Add lines as need	led)	
Date	Amount	Payee	Purchase Description	
			no transactions	

500.00

Agency Name/Number:		Adjutant Ge	eneral / E240
Account Name:		Moncks	s Corner
Purpose of Account:		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	al:		
Name:	Nickolas Kelley		
Title	Armory Manager		
Name:	John Gartner		
Title:	Administrative Office	er	
Reconciliation:			
Name:	Nickolas Kelley		
Title	Armory Manager		
Title	rumory manager		
Name:	Cynthia Smith		
Title:	Chief Financial Office	er	
Financial Information			
Beginning Balance at July	1. 2022:	\$ 517.38	
gg 2	-, - · ·	÷ 271.50	1
Detailed Transactions Dur	ing FY 2022-2023:		
Deposits: (Please list each d	leposit separately. Ad	d lines as needed.)	
Date	Amount		Source
		no transactions	
Withdrawals: (Please list e	ach withdrawal separa	tely. Add lines as need	ded)
Date	Amount	Payee	Purchase Description
8/4/2022	27.54	Sunoco	gas for equipment
9/4/2022	10.66	Doultons	and for a grimm and

Amount	Payee	Purchase Description
27.54	Sunoco	gas for equipment
19.66	Parkers	gas for equipment
90.69	Marvins	gas for equipment
8.90	Marvins	gas for equipment
6.92	Sunoco	gas for equipment
	27.54 19.66 90.69 8.90	27.54 Sunoco 19.66 Parkers 90.69 Marvins 8.90 Marvins

Ending Balance at June 30, 2023: \$	\$ 363.67

Agency Name/Number: Account Name: Purpose of Account:]	Adjutant General / E240 Mt Pleasant Petty Cash		
Exemption Requested: If exemption is requested, reason:		Yes		NoX	
Exemption Approved in F	rior Year:	Yes		NoX	
Authorized Personnel					
Check Writing/Withdraw					
Name:	Samual Telken				
Title	Armory Manager				
Name:	John Gartner				
Title:	Administrative Offic	er			
Title.	rammstati ve eme				
Reconciliation:					
Name:	Samuel Telken				
Title	Armory Manager				
N	Countly Country				
Name: Title:	Cynthia Smith Chief Financial Office	cer			
Title.	Cinci i manetai Ome	CCI			
Financial Information					
Beginning Balance at July	1, 2022:	\$ 500	0.00		
Detailed Transactions Du Deposits: (Please list each		dd lines as needed.)	•		
Date	Amount	1	Sou	700	
Date	Amount	no transactions	50u	11.0	
		ino transactions			
	+	<u>.</u>			
Withdrawals: (Please list of	each withdrawal separa	ately. Add lines as	needed)		

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2023:	\$	500.00
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Agency Name/Number:		=	eneral / E240	
Account Name:	Mullins			
Purpose of Account:		Petty	Cash	
Exemption Requested:		Yes	No X	
If exemption is requested,	reason:		<u></u>	
<u>-</u> -				
Exemption Approved in Pr	rior Year:	Yes	No X	
Authorized Personnel Check Writing/Withdrawa	al:			
Name:	Kenneth Page			
Title	Armory Manager			
Name:	John Gartner	John Gartner		
Title:	Administrative Office	er		
Reconciliation:				
Name:	Kenneth Page			
Title	Armory Manager			
Name:	Cynthia Smith			
Title:	Chief Financial Office	er		
Financial Information				
Beginning Balance at July	1, 2022:	\$ 500.00		
D (-21-3 Thomas offices Drop	• EX 2022 2022.		•	
Detailed Transactions Dur	•	d the second second of the		
Deposits: (Please list each d	eposit separately. Auc	1 lines as needed.)		
Date	Amount		Source	
		no transactions		
Withdrawals: (Please list ea	ach withdrawal separat	tely. Add lines as need	ed)	
Date	Amount	Payee	Purchase Description	
!	1		no transactions	

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number:		Adjutant General / E240		
Account Name:		Myrtle		
Purpose of Account:		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	ıl:			
Name:	Jessica Moe			
Title	Armory Manager			
Name:	Wolfe Naumann			
Title:	Administrative Office	er		
Reconciliation:				
Name:	Jessica Moe			
Title	Armory Manager			
Name:	Cynthia Smith			
Title:	Chief Financial Office	er		
Financial Information				
Beginning Balance at July	1, 2022:	\$ 500.32		
Detailed Transactions Dur	ing FY 2022-2023:			
Deposits: (Please list each d	eposit separately. Add	d lines as needed.)		
Date	Amount		Source	
4/24/2023		SC State Treasurer		

Date	Amount	Payee	Purchase Description
3/29/2023	27.60	Scotchman	gas for equipment
5/10/2023	57.00	Scotchman	gas for equipment

Ending Balance at June 30, 2023: \$	443.00
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Agency Name/Number: Account Name: Purpose of Account:		Adjutant General / E240 Newberry Petty Cash		
Exemption Requested: If exemption is requested,	reason:	Yes	No	ΟX
Exemption Approved in P	rior Year:	Yes	No	X
Authorized Personnel				
Check Writing/Withdraws	al:			
Name:	Devin Fowler			
Title	Armory Manager			
Name:	Thomas Meares			
Title:	Administrative Office	r		
Reconciliation:				
Name:	Devin Fowler			
Title	Armory Manager			
Name:	Cynthia Smith			
Title:	Chief Financial Office	er		
Financial Information				
Beginning Balance at July	1, 2022:	\$ 535.02]	
Detailed Transactions Dur Deposits: (Please list each of		d lines as needed.)		
	1 1 3	· · · ,		
Date	Amount		Source	
		no transactions		
	Į			

Withdrawals:	(Please list each	withdrawal sepa	arately. Add	lines as needed)
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Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2023:	\$	535.02
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Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		Adjutant General / E240 North Charleston Petty Cash		
Exemption Requested: If exemption is requested, reason:		Yes	No X	
Exemption Approved in P	rior Year:	Yes	NoX	
Authorized Personnel				
Check Writing/Withdraw				
Name:	Brian Shaw			
Title	Armory Manager			
Name:	John Gartner			
Title:	Administrative Officer			
Reconciliation:				
Name:	Brian Shaw			
Title	Armory Manager			
N	G 41 G 14			
Name:	Cynthia Smith			
Title:	Chief Financial Officer			
Financial Information				
Beginning Balance at July	1, 2022:	53.07		
Detailed Transactions Du	ring FY 2022-2023:			

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

Date		Amount	Source
	8/29/2022	116.67	SC State Treasurer
	2/3/2023	330.26	SC State Treasurer

Date	Amount	Payee	Purchase Description
6/4/2023	63.14	Lowes	supplies for equipment
6/29/2023	104.90	Home Depot	supplies for equipment
6/29/2023	11.96	Home Depot	supplies for equipment
		1	

Ending	Balance	at June	30.	2023:
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¢	220.00
\$	320.00

Agency Name/Number: Account Name: Purpose of Account:	Adjutant General / E240 Orangeburg Petty Cash				
Exemption Requested: If exemption is requested,	Yes		No X		
Exemption Approved in I	Prior Year:	Yes		NoX	
Authorized Personnel Check Writing/Withdraw	al:				
Name:	Retina Dunbar				
Title	Armory Manager				
Name:	Matthew Conley				
Title:	Administrative Office	er			
Reconciliation:					
Name:	Retina Dunbar				
Title	Armory Manager				
Name:	Cynthia Smith				
Title:	Chief Financial Office	er			
Financial Information					
Beginning Balance at July	v 1, 2022:	\$	500.00		
Detailed Transactions Du	ring FY 2022-2023:		<u> </u>		
Deposits: (Please list each		d lines as ne	eded.)		
D ate	Amount		So	ource	
		no transacti			
		!			

Withdrawals:	(Please II	st each	withdrawal	separately.	Add lines as needed)	
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Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2023:	\$	500.00
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Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		Adjutant General / E240 Rock Hill Petty Cash		
Exemption Requested: If exemption is requested,	reason:	Yes	NoX	
Exemption Approved in P	rior Year:	Yes	NoX	
Authorized Personnel Check Writing/Withdraw	al:			
Name:	Philip Reed			
Title	Armory Manager			
Name:	Menon Whitsitt			
Title:	Administrative Officer			
Reconciliation:				
Name:	Philip Reed			
Title	Armory Manager			
Name:	Cynthia Smith			
Title:	Chief Financial Officer			
Financial Information				
Beginning Balance at July	1, 2022:	465.73		
Detailed Transactions Dur	ring FY 2022-2023:			

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

Date	Amount	Source
7/6/2022	34.27	SC State Treasurer
10/31/2022	151.98	SC State Treasurer
3/21/2023	125.81	SC State Treasurer
4/10/2023	21.31	SC State Treasurer

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

Date	Amount	Payee	Purchase Description
10/5/202	2 151.98	Lowes	supplies for equipment
2/24/202	3 45.91	Local Market #4	gas for equipment
2/24/202	3 79.90	Lowes	supplies for equipment
3/15/202	3 21.31	Home Depot	supplies for equipment
4/19/202	3 62.66	O'Reilly	supplies for equipment
6/29/202	35.01	Home Depot	supplies for equipment

|--|

			no transactions		
Date	Amount	Payee	Purchase Description		
Withdrawals: (Please list each withdrawal separately. Add lines as needed)					
		no transactions			
Date	Amount		Source		
Deposits: (Please list each d	eposit separately. Add	d lines as needed.)			
Detailed Transactions Dur					
			•		
Beginning Balance at July	1, 2022:	\$ 500.00]		
Financial Information					
Name: Title:	Cynthia Smith Chief Financial Office	er			
N	C 41: C :4				
Title	Armory Manager				
Name:	Kobie Johnson				
Reconciliation:					
Title:	Administrative Office	er			
Name:	Sean Easley				
1100	ramory manager				
Name: Title	Kobie Johnson Armory Manager				
Check Writing/Withdrawa					
Authorized Personnel					
Exemption Approved in Pr	rior Year:	Yes	No X		
champaron is requested,					
If exemption is requested,	reason:	Tes	TO A		
Exemption Requested:		Yes	No X		
Purpose of Account:		Petty	/ Cash		
Account Name:			luda		
Agency Name/Number:		Adjutant Go	eneral / E240		

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name:		Adjutant General / E240 Seneca Petty Cash		
Purpose of Account:		Petty	Cash	
Exemption Requested:		Yes	No X	
If exemption is requested,	reason:			
Exemption Approved in P	rior Year:	Yes	NoX	
Authorized Personnel Check Writing/Withdrawa	al:			
Name:	Brandon Overholt			
Title	Armory Manager			
Name:	Benjamin Moorhead			
Title:	Administrative Office	er		
Reconciliation:				
Name:	Brandon Overholt			
Title	Armory Manager			
Name:	Cynthia Smith			
Title:	Chief Financial Office	er		
Financial Information				
Beginning Balance at July	1, 2022:	\$ 472.06		
Detailed Transactions Dur				
Deposits: (Please list each d	leposit separately. Ad-	d lines as needed.)		
Date	Amount		Source	
7/6/2022	27.94	SC State Treasurer		
40///0000	24.02			

Date	Amount	Source
7/6/2022	27.94	SC State Treasurer
10/4/2022	31.82	SC State Treasurer
11/4/2022	28.60	SC State Treasurer

Date	Amount	Payee	Purchase Description
8/23/2022	31.82	QT	gas for equipment
9/6/2022	28.60	Lowes	supplies for equipment
6/6/2023	12.69	Spinx	gas for equipment
6/6/2023	32.26	Spinx	gas for equipment

Ending Balanc	e at Jur	1e 30.	, 2023:
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\$ 455.05

Agency Name/Number:		Adjutant Ge	eneral / E240			
Account Name:		Sur	mter			
Purpose of Account:		Petty	Cash			
Exemption Requested:		Yes	No X			
		165	NOX			
If exemption is requested,	reason:					
Exemption Approved in Pr	rior Year:	Yes	No X			
• ••		<u> </u>				
Authorized Personnel	•					
Check Writing/Withdrawa						
Name:	Ronnie Murphy					
Title	Armory Manager					
Name:	Dena Ogden					
Title:	Administrative Office	r				
Reconciliation:						
Name:	Ronnie Murphy					
Title	Armory Manager					
Name:	Cynthia Smith					
Title:	Chief Financial Office	er				
Financial Information						
Beginning Balance at July	1, 2022:	\$ 500.00				
	·		•			
Detailed Transactions Dur	Detailed Transactions During FY 2022-2023:					
Deposits: (Please list each d	eposit separately. Add	d lines as needed.)				
Date	Amount		Source			
*		no transactions				
Withdrawals: (Please list each withdrawal separately. Add lines as needed)						
Date	Amount	Payee	Purchase Description			
I			no transactions			

Ending Balance at June 30, 2023:	\$	500.00
Enumg Dalance at June 30, 2023.	φ	300.00

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		Adjutant General / E240 Timmonsville Petty Cash		
Exemption Reque If exemption is re		Yes	NoX	
Exemption Appro	oved in Prior Year:	Yes	NoX	
Authorized Perso	onnel			
Check Writing/W				
Name:	Paul Henderson			
Title	Armory Manager			
Name:	Matthew Moser			
Title:	Administrative Officer			
Reconciliation:				
Name:	Paul Henderson			
Title	Armory Manager			
Name:	Cynthia Smith			
Title:	Chief Financial Officer			
Financial Inform	ation_			
Beginning Balance	ce at July 1, 2022:	226.14		

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
8/29/202	2 66.81	SC State Treasurer
6/6/202	3 414.54	SC State Treasurer
6/10/202	3 400.00	Home Banking (transaction error refund)

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

Date	Amount	Payee	Purchase Description
7/15/2022	37.99	BP	gas for equipment
7/29/2022	35.18	BP	gas for equipment
8/18/2022	32.15	BP	gas for equipment
8/24/2022	21.78	BP	gas for equipment
9/23/2022	29.83	BP	gas for equipment
11/7/2022	21.25	BP	gas for equipment
3/29/2023	29.31	BP	gas for equipment
6/10/2023	400.00	Home Banking	transaction error
6/15/2023	28.79	BP	gas for equipment

\$ 471.21

FY 2022-23 Bank Account and Transparency Accountability Report Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		Adjutant General / E240 Union Petty Cash		
Exemption Requested: If exemption is requested,	reason:	Yes	NoX	
Exemption Approved in P	rior Year:	Yes	NoX	
Authorized Personnel				
Check Writing/Withdrawa	al:			
Name:	Scott Ray			
Title	Armory Manager			
Name:	Joshua Taylor			
Title:	Administrative Office	r		
Reconciliation:				
Name:	Scott Ray			
Title	Armory Manager			
Name:	Cynthia Smith			
Title:	Chief Financial Office	er		
Financial Information				
Beginning Balance at July	1, 2022:	\$ 500.00]	
Detailed Transactions Dur Deposits: (Please list each of	•	d lines as needed.)		
Date	Amount		Source	
		no transactions		
	<u> </u>			

Withdrawals: (Please list each withdrawal separately. Add.)	lines as needed)
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Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2023:	\$	500.00
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Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E24		
Account Name: Walterboro		
Purpose of Account:	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: Menon Whitsitt
Title: Administrative Officer

Reconciliation:

Name: Andreia Mitchell Title Armory Manager

Name: Cynthia Smith

Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022: \$ 520.30

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
9/9/2022	85.62	SC State Treasurer
10/4/2022	67.47	SC State Treasurer

Date	Amount	Payee	Purchase Description
7/11/2022	42.02	StopNGo Express	gas for equipment
7/22/2022	43.60	Forks Pit Stop	gas for equipment
9/8/2022	67.47	SFM 481	gas for equipment
6/1/2023	30.85	SFM 481	gas for equipment

\$ 489.45

Agency Name/Number: Account Name: Purpose of Account:		Adjutant Ger Well Petty	ford	
Exemption Requested: If exemption is requested, 1	reason:	Yes	No X	
Exemption Approved in Prior Year:		Yes	No X	
Authorized Personnel Check Writing/Withdrawa	l:			
Name:	Dabion Williams			
Title	Readiness NCO			
Name:	Menion Whitsitt			
Title:	Administrative Office	r		
Reconciliation: Name: Title	Dabion Williams Readiness NCO			
Name:	Cynthia Smith			
Title:	Chief Financial Office	er		
Financial Information				
Beginning Balance at July	1, 2022:	\$ 489.57		
Detailed Transactions During FY 2022-2023:				
Deposits: (Please list each deposit separately. Add lines as needed.)				
Date	Amount		Source	
9/28/2022	10.43	SC State Treasurer		
10/3/2022	137.84	SC State Treasurer		

Withdrawals:	(Please list	each withdrawal	separately	 Add lines as 	needed)
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Date	Amount	Payee	Purchase Description
8/5/2022	137.84	AG Pro	supplies for equipment

\$ 500.00

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number:		•	eneral / E240	
Account Name:			olumbia	
Purpose of Account:		Petty	Cash	
Exemption Requested:		Yes	No X	
If exemption is requeste	ed, reason:			
Exemption Approved in	ı Prior Year:	Yes	No X	
Authorized Personnel				
Check Writing/Withdra	awal:			
Name:	Robert Cornacchia			
Title	Armory Manager			
Name:	Matthew Moser			
Title:	Administrative Office	er		
Reconciliation:				
Name:	Robert Cornacchia			
Title	Armory Manager			
Name:	Cynthia Smith			
Title:	Chief Financial Offic	er		
Financial Information				
Beginning Balance at J	uly 1, 2022:	\$ 500.00		
Detailed Transactions I	During FY 2022-2023:			
Deposits: (Please list each	ch deposit separately. Ad	d lines as needed.)		
Date	Amount		Source	
		no transactions		
Withdrawals: (Please li	st each withdrawal separa	tely. Add lines as neede	ed)	
Date	Amount	Payee	Purchase Description	
		-	no transactions	
	1	1	L	

500.00