

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: South Carolina Department of Commerce/ P320
Account Name: Palmetto Patners

Purpose of Account: Palmetto Partners will be a cooperative venture of the major economic development groups in South Carolina including the South Carolina Department of Commerce, South Carolina Parks Recreation & Tourism, the Regional Economic Development Alliances, private business and industry and the other economic development partnerships.

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Patrick Jarvis
 Title: Chief Financial Officer

Name: Clarissa Belton
 Title: Controller

Name: Karen Manning
 Title: General Counsel

Reconciliation:

Name: Laurel Bennett
 Title: Accountant

Financial Information

Beginning Balance at July 1, 2022: \$ 747,840.79

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
07/01/2022	61.73	Interest Income
08/01/2022	364.77	Interest Income
08/26/2022	10,000.00	Palmetto Partners Contribution
08/26/2022	33,333.00	Palmetto Partners Contribution
09/01/2022	418.46	Interest Income
09/09/2022	5,000.00	Palmetto Partners Contribution
09/14/2022	10,000.00	Palmetto Partners Contribution
10/01/2022	438.19	Interest Income
11/01/2022	802.96	Interest Income
11/16/2022	562.38	American Express Refund
11/17/2022	1,500.00	Rural Summit -Sponsorship
11/17/2022	3,500.00	Rural Summit -Sponsorship
11/17/2022	1,500.00	Rural Summit -Sponsorship
12/01/2022	612.78	Interest Income
12/02/2022	1,500.00	Palmetto Partners Contribution
12/08/2022	33,000.00	Palmetto Partners Contribution
12/16/2022	2,500.00	Rural Summit -Sponsorship
12/20/2022	550.00	SEUS-Japan.
01/01/2023	660.13	Interest Income
01/04/2023	56,250.00	Palmetto Partners Contribution
01/04/2023	1,500.00	Rural Summit -Sponsorship
01/04/2023	9,123.36	SEUS-Japan
01/11/2023	5,000.00	Palmetto Partners Contribution
01/11/2023	5,000.00	Palmetto Partners Contribution
01/20/2023	5,000.00	Palmetto Partners Contribution

01/26/2023	1,500.00	Rural Summit -Sponsorship
01/26/2023	33,333.34	Palmetto Partners Contribution
01/30/2023	16,667.00	Palmetto Partners Contribution
01/30/2023	500.00	Rural Summit - Registration
01/30/2023	4,000.00	Palmetto Partners Contribution
02/01/2023	829.49	Interest Income
02/02/2023	10,000.00	Palmetto Partners Contribution
02/08/2023	3,333.00	Palmetto Partners Contribution
02/08/2023	10,000.00	Palmetto Partners Contribution
02/08/2023	1,000.00	Rural Summit - Registration
02/08/2023	16,667.00	Palmetto Partners Contribution
02/22/2023	33,333.00	Palmetto Partners Contribution
02/23/2023	16,667.00	Palmetto Partners Contribution
03/01/2023	906.59	Interest Income
03/02/2023	10,000.00	Palmetto Partners Contribution
03/02/2023	12,525.90	B2B Event
	20,000.00	Contributions - Project
03/08/2023		Connector Event
03/21/2023	27,025.68	Rural Summit - Registration
04/01/2023	963.92	Interest Income
04/03/2023	28,875.00	Palmetto Partners Contribution
04/03/2023	49,500.00	Palmetto Partners Contribution
04/03/2023	49,500.00	Palmetto Partners Contribution
04/03/2023	10,000.00	Palmetto Partners Contribution
04/03/2023	45,000.00	Palmetto Partners Contribution
04/03/2023	10,000.00	Palmetto Partners Contribution
04/13/2023	500.00	Rural Summit - Registration
04/17/2023	33,750.00	Palmetto Partners Contribution
05/01/2023	1,084.16	Interest Income
05/03/2023	2,500.00	Rural Summit - Registration
05/03/2023	500.00	Rural Summit - Registration Refund
05/15/2023	1,500.00	Rural Summit -Sponsorship
06/01/2023	1,068.95	Interest Income
06/15/2023	56,250.00	Palmetto Partners Contribution
06/15/2023	930.00	Select USA Registration Fee
06/15/2023	930.00	Select USA Registration Fee
06/15/2023	1,098.75	Select USA Registration Fee
06/15/2023	1,098.75	Select USA Registration Fee
06/26/2023	930.00	Select USA Registration Fee
06/26/2023	2,028.75	Select USA Registration Fee
06/26/2023	1,098.75	Select USA Registration Fee

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

Date	Amount	Payee	Purchase Description
07/05/2022	11,489.64	Sage Hoare Strategies, LLC	Branding Campaign
07/11/2022	8,426.50	Old Town Bluffton Inn, LLC	The CJ Cup
	432.00	Something Special Flowers and Gifts LLC	International Strategy & Trade
07/11/2022	2,955.00		Lead Generation
07/11/2022		Frenger Consulting Services LTD	
07/13/2022	2,957.75	American Express	Site Consultant
07/25/2022	738.54	SC Council on Competitiveness	Other-Ally Meals
07/25/2022	4,500.00	NP Strategy, LLC	Branding Campaign
	3,265.12		International Strategy & Trade
07/26/2022	8,865.00	Southern Way Catering	Lead Generation
08/08/2022	3,940.00	Frenger Consulting Services LTD	Lead Generation
08/08/2022		Frenger Consulting Services LTD	
08/08/2022	216.00	Garden & Gun Magazine, LLC	Site Consultant
	162.43	Panera Bread	International Strategy & Trade
08/08/2022			
08/08/2022	83.93	Vicki Wooten	Branding Campaign
08/09/2022	1,575.00	The Beaufort Inn	Rural Summit Exp.

08/09/2022	10,917.29	Sage Hoare Strategies, LLC	Branding Campaign
08/15/2022	27.66	Southern Way Catering	International Strategy & Trade
08/15/2022	463.09	Amanda Brawley	Other-Ally Meals
08/15/2022	66.14	Vicki Wooten	Other-Ally Meals
08/15/2022	4,500.00	NP Strategy, LLC	Branding Campaign
08/17/2022	378.07	Green's Beverages	International Strategy & Trade
08/19/2022	750.00	American Express	Site Consultant
08/19/2022	43.70	Mark Hendrick	Other-Ally Meals
08/24/2022	5,225.00	Old Town Bluffton Inn, LLC	The CJ Cup
09/06/2022	10,000.00	Vision First Advisors, LLC	Branding Campaign
09/06/2022	332.15	Mark Hendrick	Other-Ally Meals
09/06/2022	5,910.00	Frenger Consulting Services LTD	Lead Generation
09/06/2022	39.85	Maceo Nance	Other-Ally Meals
09/12/2022	10,482.38	Sage Hoare Strategies, LLC	Branding Campaign
09/12/2022	2,105.50	Fearing's At The Ritz-Carlton, Dallas	Site Consultant
09/14/2022	226.09	American Express	International Strategy & Trade
09/21/2022	4,500.00	NP Strategy, LLC	Branding Campaign
09/21/2022	100,000.00	The Beautiful Places Alliance	The CJ Cup
09/21/2022	331.70	Old Bluffton Flowers & Gifts, Inc.	The CJ Cup
09/21/2022	43,000.00	Strategic Development Group	Branding Campaign
09/26/2022	323.40	Greek Boys	Other-Ally Meals
09/26/2022	1,000.00	Burnt Church Distillery	The CJ Cup
09/28/2022	13,450.00	Research Consultants Int. FDI Inc.	Lead Generation
09/28/2022	33.75	Maceo Nance	Other-Ally Meals
10/05/2022	479.16	Harry M. Lightsey III	Other-Ally Meals
10/05/2022	144.91	Di Prato's	Branding Campaign
10/05/2022	17.60	Ashely Teasdel	Other-Ally Meals
10/05/2022	10,002.86	Sage Hoare Strategies, LLC	Branding Campaign
10/13/2022	18.24	Eddie Cogdill	Other-Ally Meals
10/13/2022	4,500.00	NP Strategy, LLC	Branding Campaign
10/13/2022	3,094.80	Blaz-N-Buz Catering Company	The CJ Cup
10/19/2022	54,500.00	Research Consultants Int. FDI Inc.	Lead Generation
10/19/2022	7,880.00	Frenger Consulting Services LTD	Lead Generation
10/19/2022	1,927.13	American Express	Trade Show
10/19/2022	2,588.05	Teresa Powers	Site Consultant
10/19/2022	2,955.00	Frenger Consulting Services LTD	Lead Generation
10/24/2022	103.92	Debbie Moise	The CJ Cup
10/24/2022	64.76	American Express	Site Consultant
10/24/2022	2,498.52	American Express	International Strategy & Trade
10/24/2022	6,135.78	Burnt Church Distillery	The CJ Cup
10/31/2022	69.74	Chantal Fryer	Other-Ally Meals
10/31/2022	139.45	Capital City Club	Other-Ally Meals
10/31/2022	510.00	Mandy Brawley	Site Consultant
10/31/2022	1,956.00	Pearl's Kitchen and Bar	The CJ Cup
11/09/2022	4,500.00	NP Strategy, LLC	Branding Campaign
11/09/2022	380.16	Something Special Flowers and Gifts LLC	Branding Campaign

11/15/2022	3,940.00	Frenger Consulting Services LTD	Lead Generation
11/15/2022	2,955.00	Frenger Consulting Services LTD	Lead Generation
11/16/2022	143.87	Mandy Brawley	Other-Ally Meals
11/16/2022	526.83	American Express	Site Consultant
11/16/2022	964.71	American Express	Economic Development
11/16/2022	578.70	Ashely Teasdel	Aerospace Strategic Plan
11/16/2022	627.22	Mark Hendrick	Other-Ally Meals
11/16/2022	10,571.89	Sage Hoare Strategies, LLC	Branding Campaign
11/16/2022	3,274.98	Teresa Powers	Economic Development
11/17/2022	3,477.30	Morgan Massey	Economic Development
11/17/2022	1,665.98	The Palmetto Club	Branding Campaign
11/29/2022	39.68	Eddie Cogdill	Other-Ally Meals
12/07/2022	10,736.76	Sage Hoare Strategies, LLC	Branding Campaign
12/07/2022	8,695.00	Florida Delegation SEUS/Japan Association	SEUS-Japan
12/07/2022	604.67	Zorba's	Branding Campaign
12/14/2022	160.68	Chantal Fryer	Branding Campaign
12/14/2022	3,940.00	Frenger Consulting Services LTD	Lead Generation
12/16/2022	3,000.00	American Express	International Strategy & Trade
12/16/2022	8,112.21	American Express	Site Consultant
12/16/2022	3,060.14	American Express	Economic Development
12/16/2022	4,500.00	NP Strategy, LLC	Branding Campaign
12/28/2022	43,990.55	Vision First Advisors, LLC	Strategic Planning
12/28/2022	238.58	Chantal Fryer	Other-Ally Meals
01/04/2023	10,028.62	Sage Hoare Strategies, LLC	Branding Campaign
01/04/2023	4,551.00	NP Strategy, LLC	Branding Campaign
01/17/2023	750.15	Amanda Brawley	Strategic Planning
01/23/2023	7,958.72	Capital City Club	Other-Ally Meals
01/26/2023	17,475.00	Research Consultants Int. FDI Inc.	Lead Generation
01/26/2023	10,278.45	Sage Hoare Strategies, LLC	Branding Campaign
02/06/2023	1,660.12	Capital A Productions, LLC	Rural Summit
02/06/2023	1,045.00	The Beaufort Inn	Rural Summit Exp.
02/08/2023	342.12	Mandy Brawley	Other-Ally Meals
02/08/2023	4,500.00	NP Strategy, LLC	Branding Campaign
02/13/2023	90.28	Capital City Club	Other-Ally Meals
02/13/2023	4,728.00	Frenger Consulting Services LTD	Lead Generation
02/13/2023	43.75	American Express	Other Expenditures
02/17/2023	2,631.17	American Express	Strategic Planning
02/17/2023	15,000.00	Signature Catering & Events	Rural Summit Exp.
02/22/2023	1,018.50	William Jon Baggett	Other-Ally Meals
02/27/2023	96.42	Marion County Council	Other-Ally Meals
02/27/2023	364.00	Irmo Chapin Recreation	Strategic Planning
03/02/2023	9,504.23	Sage Hoare Strategies, LLC	Branding Campaign
03/02/2023	265.82	Clarissa Belton	Strategic Planning
03/02/2023	577.70	Carolina Floral Design	Rural Summit Exp.
03/02/2023	20,000.00	Vision First Advisors, LLC	Strategic Planning
03/02/2023	21,213.18	Signature Catering & Events	Rural Summit
03/06/2023	20,000.00	Crumpton Global LLC	Prospect Expenses
03/06/2023	461.40	Mark Hendrick	Other-Ally Meals

03/08/2023	125.81	Capital City Club	Other-Ally Meals
03/13/2023	6,500.00	NP Strategy, LLC	Branding Campaign
03/13/2023	25,000.00	SizeUp Inc.	Small Business Development
03/15/2023	1,660.11	Capital A Productions, LLC	Rural Summit Exp.
03/15/2023	2,315.00	American Express	Rural Summit Exp.
03/20/2023	60,072.31	Central SC Alliance	Prospect Expenses
03/20/2023	129.17	The Palmetto Club	Other-Ally Meals
03/20/2023	1,654.31	The Food Academy	Other Expenditures
03/27/2023	3,235.20	Catering The Metropolitan Club of the City of Washington	Site Consultant
03/27/2023	439.66	Rodger Lentz	Rural Summit Exp.
03/31/2023	120.27	Kelly Coakley	Strategic Planning
03/31/2023	52,186.91	NP Strategy, LLC	Prospect Expenses
04/03/2023	10,772.76	Sage Hoare Strategies, LLC	Branding Campaign
04/05/2023	224.37	Cynthia Davis	Other-Ally Meals
04/05/2023	177.11	Ray Davidson	Other-Ally Meals
04/07/2023	552.81	Fearn Gupton	Rural Summit Exp.
04/10/2023	874.99	SC Department of Commerce	Rural Summit Exp.
04/10/2023	600.00	Wandering Hues LLC	Rural Summit Exp.
04/11/2023	800.00	American Express	Site Consultant
04/11/2023	2,280.40	American Express	Rural Summit Exp.
04/11/2023	495.00	American Express	Site Consultant
04/13/2023	2,364.00	Frenger Consulting Services LTD	Lead Generation
04/13/2023	2,000.00	Black Sheep, Inc.	Rural Summit Exp.
04/13/2023	27,250.00	Research Consultants Int. FDI Inc.	Lead Generation
04/17/2023	238.47	William Jon Baggett	Other-Ally Meals
04/21/2023	4,500.00	NP Strategy, LLC	Branding Campaign
04/21/2023	2,079.46	NP Strategy, LLC	Prospect Expenses
05/01/2023	584.71	Amanda Brawley	Other-Ally Meals
05/08/2023	28.35	Kim Mann	Other-Ally Meals
05/08/2023	71.15	Charles Ted Campbell	Other-Ally Meals
05/08/2023	13,396.00	Frenger Consulting Services LTD	Lead Generation
05/09/2023	107,205.46	Vision First Advisors, LLC	Strategic Planning
05/12/2023	41.22	Capital City Club	Other-Ally Meals
05/12/2023	9,419.11	Sage Hoare Strategies, LLC	Branding Campaign
05/12/2023	819.70	Southern Way Catering	Strategic Planning
05/22/2023	199.91	Louise Connell	Other-Ally Meals
05/22/2023	138.21	Jackie Calvi Mack	Strategic Planning
05/23/2023	3,760.70	Southern Way Catering	Other-Ally Meals
05/23/2023	4,500.00	NP Strategy, LLC	Branding Campaign
05/23/2023	58.32	NP Strategy, LLC	Prospect Expenses
05/31/2023	120,000.00	Vision First Advisors, LLC	Strategic Planning
06/05/2023	750.00	Strong Performance-Based Solutions	Strategic Planning
06/05/2023	10,414.13	Sage Hoare Strategies, LLC	Branding Campaign
06/05/2023	297.00	Cynthia Davis	Other-Ally Meals
06/12/2023	8,789.35	American Express	Trade Show
06/15/2023	27.55	Harry M. Lightsey III	Other-Ally Meals
06/15/2023	2,180.48	Southern Way Catering	International Strategy & Trade
06/15/2023	130.90	Capital City Club	Other-Ally Meals
06/20/2023	250.00	SC Department of Commerce	Strategic Planning

Ending Balance at June 30, 2023:

\$ 323,136.07

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

Agency Name/Number: South Carolina Department of Commerce/P320
Account Name: Foreign Office - Wire Account
Purpose of Account: Account used to transfer money for foreign operations and activities

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Patrick Jarvis
 Title: Chief Financial Officer

Name: Clarissa Belton
 Title: Controller

Reconciliation:

Name: Patrick Jarvis
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022: \$ 59,567.82

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
7/12/2022	150,000.00	Transfer From SCDOC Operating Account
8/3/2022	150,000.00	Transfer From SCDOC Operating Account
9/7/2022	150,000.00	Transfer From SCDOC Operating Account
10/12/2022	150,000.00	Transfer From SCDOC Operating Account
11/4/2022	150,000.00	Transfer From SCDOC Operating Account
12/7/2022	125,000.00	Transfer From SCDOC Operating Account
1/9/2023	133,500.00	Transfer From SCDOC Operating Account
2/13/2023	150,000.00	Transfer From SCDOC Operating Account
3/7/2023	150,000.00	Transfer From SCDOC Operating Account
4/6/2023	151,700.00	Transfer From SCDOC Operating Account
5/9/2023	125,000.00	Transfer From SCDOC Operating Account
6/7/2023	140,000.00	Transfer From SCDOC Operating Account

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

Date	Amount	Payee	Purchase Description
7/19/2022	80,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
7/19/2022	10,026.64	Intralink Limited	Contractor Expenses - China Operations
7/19/2022	19,900.30	Intralink Limited	Contractor Expenses - Korea Operations
7/19/2022	15,702.59	Intralink Limited	Contractor Expenses - Japan Operations
7/19/2022	6,490.00	T&A Consulting	Contractor Expenses - India Operations
8/18/2022	100,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
8/18/2022	15,222.82	Intralink Limited	Contractor Expenses - China Operations
8/18/2022	15,182.27	Intralink Limited	Contractor Expenses - Korea Operations

8/18/2022	18,229.52	Intralink Limited	Contractor Expenses - Japan Operations
8/18/2022	15,509.00	T&A Consulting	Contractor Expenses - India Operations
9/19/2022	100,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
9/19/2022	12,080.31	Intralink Limited	Contractor Expenses - China Operations
9/19/2022	15,342.99	Intralink Limited	Contractor Expenses - Korea Operations
9/19/2022	19,920.35	Intralink Limited	Contractor Expenses - Japan Operations
9/19/2022	6,490.00	T&A Consulting	Contractor Expenses - India Operations
10/19/2022	100,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
10/19/2022	12,609.78	Intralink Limited	Contractor Expenses - China Operations
10/19/2022	15,213.56	Intralink Limited	Contractor Expenses - Korea Operations
10/19/2022	15,505.34	Intralink Limited	Contractor Expenses - Japan Operations
10/19/2022	6,490.00	T&A Consulting	Contractor Expenses - India Operations
11/18/2022	75,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
11/18/2022	10,830.48	Intralink Limited	Contractor Expenses - China Operations
11/18/2022	23,106.92	Intralink Limited	Contractor Expenses - Korea Operations
11/18/2022	15,505.75	Intralink Limited	Contractor Expenses - Japan Operations
11/18/2022	6,490.00	T&A Consulting	Contractor Expenses - India Operations
12/19/2022	75,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
12/19/2022	11,301.53	Intralink Limited	Contractor Expenses - China Operations
12/19/2022	18,182.27	Intralink Limited	Contractor Expenses - Korea Operations
12/19/2022	19,482.37	Intralink Limited	Contractor Expenses - Japan Operations
12/19/2022	6,490.00	T&A Consulting	Contractor Expenses - India Operations
1/5/2023	8,500.00	MX.O Southeast	Participation Fee
1/19/2023	75,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
1/19/2023	11,111.37	Intralink Limited	Contractor Expenses - China Operations
1/19/2023	16,720.00	Intralink Limited	Contractor Expenses - Korea Operations
1/19/2023	16,305.32	Intralink Limited	Contractor Expenses - Japan Operations
1/19/2023	27,675.00	T&A Consulting	Contractor Expenses - India Operations
2/16/2023	100,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
2/16/2023	11,318.90	Intralink Limited	Contractor Expenses - China Operations
2/16/2023	15,176.00	Intralink Limited	Contractor Expenses - Korea Operations
2/16/2023	16,283.97	Intralink Limited	Contractor Expenses - Japan Operations
2/16/2023	6,490.00	T&A Consulting	Contractor Expenses - India Operations
3/10/2023	75,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
3/17/2023	13,376.26	Intralink Limited	Contractor Expenses - China Operations
3/17/2023	15,139.68	Intralink Limited	Contractor Expenses - Korea Operations
3/17/2023	16,281.18	Intralink Limited	Contractor Expenses - Japan Operations
3/17/2023	6,490.00	T&A Consulting	Contractor Expenses - India Operations
3/27/2023	1,700.00	Plastics Industry Association	Participation Fee
4/10/2023	5,000.00	T&A Consulting	Tradeshaw
4/17/2023	75,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
4/19/2023	15,127.62	Intralink Limited	Contractor Expenses - China Operations
4/19/2023	15,310.00	Intralink Limited	Contractor Expenses - Korea Operations
4/19/2023	16,300.80	Intralink Limited	Contractor Expenses - Japan Operations
4/19/2023	6,490.00	T&A Consulting	Contractor Expenses - India Operations
5/9/2023	75,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
5/19/2023	11,046.61	Intralink Limited	Contractor Expenses - China Operations
5/19/2023	15,120.00	Intralink Limited	Contractor Expenses - Korea Operations
5/19/2023	16,280.68	Intralink Limited	Contractor Expenses - Japan Operations
5/19/2023	6,490.00	T&A Consulting	Contractor Expenses - India Operations
6/2/2023	5,692.61	T&A Consulting	Trade Mission
6/6/2023	75,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
6/19/2023	50,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
6/19/2023	13,619.09	Intralink Limited	Contractor Expenses - China Operations
6/20/2023	15,122.31	Intralink Limited	Contractor Expenses - Korea Operations
6/20/2023	16,300.10	Intralink Limited	Contractor Expenses - Japan Operations
6/20/2023	6,490.00	T&A Consulting	Contractor Expenses - India Operations
6/21/2023	7,045.00	Kallman Worldwide	Tradeshaw

Ending Balance at June 30, 2023:

\$ 44,460.53

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: South Carolina Department of Commerce/P320
Account Name: European Foreign Office
Purpose of Account: Account used to operate the European Foreign Office

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Vanessa Goeschl
 Title: Manager - European Office

Name: Bärbel Marquardt-Behrens
 Title: Office Manager - European Office

Reconciliation:

Name: Patrick Jarvis
 Title: Chief Financial Officer

Name:
 Title:

Financial Information

Beginning Balance at July 1, 2022: \$ 87,040.22

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
7/19/2022	80,000.00	Transfer from Foreign Office - Wire Account
8/18/2022	100,000.00	Transfer from Foreign Office - Wire Account
9/19/2022	100,000.00	Transfer from Foreign Office - Wire Account
10/19/2022	100,000.00	Transfer from Foreign Office - Wire Account
11/18/2022	75,000.00	Transfer from Foreign Office - Wire Account
12/19/2022	75,000.00	Transfer from Foreign Office - Wire Account
1/19/2023	75,000.00	Transfer from Foreign Office - Wire Account
2/16/2023	100,000.00	Transfer from Foreign Office - Wire Account
3/10/2023	75,000.00	Transfer from Foreign Office - Wire Account
4/17/2023	75,000.00	Transfer from Foreign Office - Wire Account
5/9/2023	75,000.00	Transfer from Foreign Office - Wire Account
6/6/2023	75,000.00	Transfer from Foreign Office - Wire Account
6/19/2023	50,000.00	Transfer from Foreign Office - Wire Account

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

Date	Amount	Description of Goods/Services Purchased
	554,434.31	Office Staff/Benefits
	10,313.59	Telephone/Cell Phone Service
	99,317.70	Office Lease/Rental
	1,340.20	Utilities
	10,783.02	Office Equipment
	3,350.17	Office Cleaning
	5,381.07	Other Operating
	6,009.08	Data Processing Services
	2,454.16	Office Supplies
	9,549.32	Consulting Services
	3,700.79	Insurance
	12,969.57	Vehicle Expenses
	365,854.16	Marketing/Promotion
	3,494.06	Dues and Memberships
	920.91	Bank Fees/Charges
	712.69	Other Operating

Ending Balance at June 30, 2023:

\$ 51,455.41