

9/6/2022	253.76	Reimbursement for Petty Cash Account
10/4/2022	499.29	Reimbursement for Petty Cash Account
10/21/2022	283.73	Reimbursement for Petty Cash Account
11/1/2022	580.04	Reimbursement for Petty Cash Account
2/14/2023	200.02	Reimbursement for Petty Cash Account
2/17/2023	310.75	Reimbursement for Petty Cash Account
2/22/2023	218.51	Reimbursement for Petty Cash Account
3/3/2023	497.20	Reimbursement for Petty Cash Account
3/9/2023	309.64	Reimbursement for Petty Cash Account
4/18/2023	665.10	Reimbursement for Petty Cash Account
4/25/2023	622.40	Reimbursement for Petty Cash Account
6/2/2023	1,662.38	Reimbursement for Petty Cash Account
6/28/2023	207.45	Reimbursement for Petty Cash Account

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

Date	Amount	Payee	Purchase Description
8/3/2022	366.67	Crown Beverages	Alcohol Purchase - Pro Shop/Restaurant
8/10/2022	335.02	Crown Beverages	Alcohol Purchase - Pro Shop/Restaurant
8/13/2022	650.12	Yahnis	Alcohol Purchase - Pro Shop/Restaurant
8/31/2022	253.76	Crown Beverages	Alcohol Purchase - Pro Shop/Restaurant
9/28/2022	499.29	Crown Beverages	Alcohol Purchase - Pro Shop/Restaurant
10/12/2022	283.73	Southern Crown	Alcohol Purchase - Pro Shop/Restaurant
10/20/2022	580.04	Yahnis	Alcohol Purchase - Pro Shop/Restaurant
2/1/2023	200.02	Crown Beverages	Alcohol Purchase - Pro Shop/Restaurant
2/9/2023	310.75	Yahnis	Alcohol Purchase - Pro Shop/Restaurant
2/15/2023	218.51	Southern Crown	Alcohol Purchase - Pro Shop/Restaurant
2/23/2023	497.20	Yahnis	Alcohol Purchase - Pro Shop/Restaurant
3/1/2023	309.64	Crown Beverages	Alcohol Purchase - Pro Shop/Restaurant
4/7/2023	665.10	Crown Beverages	Alcohol Purchase - Pro Shop/Restaurant
4/20/2023	622.40	Yahnis	Alcohol Purchase - Pro Shop/Restaurant
5/17/2023	951.24	Southern Crown	Alcohol Purchase - Pro Shop/Restaurant
5/25/2023	711.14	Yahnis	Alcohol Purchase - Pro Shop/Restaurant
6/15/2023	207.45	Yahnis	Alcohol Purchase - Pro Shop/Restaurant

Ending Balance at June 30, 2023:

\$ 1,500.00

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: P280
Account Name: Hickory Knob Petty Cash
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: T. Rob Powell Name: Matthew Slawiak
Title: Park Manager Title: Assistant Park Manager

Name: Brian Lacy Name: Christine Elswick
Title: Adm Manager Title: Event Coordinator

Name: Maria Thompson
Title: Office Clerk

Name: Brian Ashley Berry
Title: Finance Director

Reconciliation:

Name: Donna Huffstetler
Title: Analyst

Name: Shannon Summers
Title: Senior Analyst, Mgr

Financial Information

Beginning Balance at July 1, 2022: \$ 843.57

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
7/1/2022	397.41	Reimbursement for Petty Cash Account
7/8/2022	259.02	Reimbursement for Petty Cash Account

7/20/2022	721.42	Reimbursement for Petty Cash Account
8/5/2022	319.84	Reimbursement for Petty Cash Account
8/16/2022	547.36	Reimbursement for Petty Cash Account
8/31/2022	381.34	Reimbursement for Petty Cash Account
9/13/2022	550.76	Reimbursement for Petty Cash Account
10/26/2022	661.49	Reimbursement for Petty Cash Account
11/22/2022	1,201.92	Reimbursement for Petty Cash Account
12/21/2022	451.03	Reimbursement for Petty Cash Account
1/3/2023	319.12	Reimbursement for Petty Cash Account
1/27/2023	278.22	Reimbursement for Petty Cash Account
1/27/2023	210.08	Reimbursement for Petty Cash Account
2/3/2023	207.00	Reimbursement for Petty Cash Account
2/14/2023	1,136.16	Reimbursement for Petty Cash Account
3/21/2023	291.99	Reimbursement for Petty Cash Account
4/7/2023	339.65	Reimbursement for Petty Cash Account
4/25/2023	287.19	Reimbursement for Petty Cash Account
5/5/2023	1,095.57	Reimbursement for Petty Cash Account
6/2/2023	671.72	Reimbursement for Petty Cash Account
6/23/2023	198.10	Reimbursement for Petty Cash Account
6/28/2023	314.22	Reimbursement for Petty Cash Account
6/30/2023	316.84	Reimbursement for Petty Cash Account
6/30/2023	381.86	Reimbursement for Petty Cash Account

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

Date	Amount	Payee	Purchase Description
7/6/2022	198.18	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
7/7/2022	523.24	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
7/28/2022	319.84	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
8/3/2022	241.44	RNDC of SC, LLC	Alcohol Purchase - Pro Shop/Restaurant
8/3/2022	305.92	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
8/18/2022	381.34	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
8/31/2022	343.74	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
9/1/2022	207.02	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
9/15/2022	232.10	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
9/28/2022	208.01	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
9/29/2022	221.38	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
10/13/2022	268.23	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
11/2/2022	232.20	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
11/3/2022	418.42	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
11/9/2022	283.07	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
12/14/2022	451.03	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
12/15/2022	319.12	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
1/12/2023	278.22	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
1/18/2023	210.08	Beverage South	Alcohol Purchase - Pro Shop/Restaurant

1/25/2023	207.00	RNDC of SC, LLC	Alcohol Purchase - Pro Shop/Restaurant
2/2/2023	744.56	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
2/8/2023	391.60	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
3/2/2023	291.99	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
3/23/2023	339.65	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
3/29/2023	257.41	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
4/9/2023	287.19	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
4/26/2023	469.00	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
4/27/2023	369.16	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
5/17/2023	234.72	RNDC of SC, LLC	Alcohol Purchase - Pro Shop/Restaurant
5/17/2023	158.48	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
5/25/2023	278.52	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
6/7/2023	198.10	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
6/15/2023	314.22	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
6/22/2023	381.86	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
6/28/2023	316.84	Beverage South	Alcohol Purchase - Pro Shop/Restaurant

Ending Balance at June 30, 2023:

\$ 1,500.00