

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

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

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

Exemption Approved in Prior Year: Yes No
Exemption approved 3/6/2012

Authorized Personnel

Check Writing/Withdrawal:

Name: Melissa Simpson
Title: Procurement Specialist

Name: Timothy Keown
Title: President

Reconciliation:

Name: April Worley
Title: Fiscal Technician II

Name: Bart Hanna
Title: Business Tech

Financial Information

Beginning Balance at July 1, 2022: \$ 118,361.72

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
	\$ 83,347.15	Student Meal Plans & School Clubs (Yearbook, FFA, 4-H, Field Trail)

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

Date	Amount	Payee	Purchase Description
	100,502.40	Various	Various

Ending Balance at June 30, 2023: \$ 101,206.47