

## FY 2024-25 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act*

Agency Name/Number:

SC Governor's School for the Arts and Humanities

Account Name:

Purpose of Account:

Exemption Requested:

Yes ☐

No ☒

If exemption is requested, reason:

Exemption Approved in Prior Year:

Yes ☐

No ☒

### Authorized Personnel

#### Check Writing/Withdrawal:

Name: Betsy J Beam

Title: VP Finance and Administration

Name:

Title:

#### Reconciliation:

Name: Linda Raines

Title: Procurement Specialist II

Name: Brittany Blevins

Title: Finance Program Coordinator

### Financial Information

Beginning Balance at July 1, 2024:

\$ 11,611.20

### Detailed Transactions During FY 2024 - 2025:

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

Date	Amount	Source
7/19/2024	\$ 1,796.00	Deposit transfer
8/9/2024	\$ 260.00	Dues (see list of student names on file)
9/19/2024	\$ 170.00	Splash a Student Council Member
10/17/2024	\$ 165.00	Candy & Halloween Buckets, Spash a Council Member
10/21/2024	\$ 160.00	Candy & Halloween Buckets (see sheet for names)
10/28/2024	\$ 280.39	Candy & Halloween Buckets (see sheet for names)
11/7/2024	\$ 1,570.00	Deposit transfer
12/2/2024	\$ 100.00	Exam Kits (see sheet for names)
12/6/2024	\$ 100.00	Exam Kits (see sheet for names)
12/18/2024	\$ 125.00	Exam Kits, Prom Ticket (see sheet for names)
1/8/2025	\$ 435.11	Pop Up Store & Tickets (see sheet for names)
1/21/2025	\$ 100.00	RETURNED - not cashed-venue did not charge for the event
1/23/2025	\$ 525.00	Candy Grams & Tickets (see list for names)
1/30/2025	\$ 680.00	Candy Grams & Tickets (see list for names)
2/6/2025	\$ 880.00	Candy Grams & Tickets (see list for names)
2/13/2025	\$ 516.75	Candy Grams & Tickets (see list for names)
2/20/2025	\$ 2,564.43	Fundraiser & Tickets (see list for names)
2/28/2025	\$ 3,518.11	Fundraiser & Tickets (see list for names)
3/5/2025	\$ 8,150.00	Prom Tickets and one donation (see list)
3/6/2025	\$ 2,906.31	Prom Tickets & Fundraiser (see list for names)
3/13/2025	\$ 750.00	Prom Tickets and Donations (see list for names)
4/8/2025	\$ 360.00	Dues (see list of student names on file)
4/9/2025	\$ 100.00	Prom Ticket (see list for name)
4/24/2025	\$ 466.39	Fundraiser & Exam Kits (see list for names)
5/1/2025	\$ 197.00	Due/Graduation Cords
5/1/2025	\$ 120.00	Donation & Exam Kit (see list for names)
5/8/2025	\$ 474.99	Fundraiser & Reimbursement -(see list for names)

5/15/2025	\$	125.50	Fundraiser & Exam Kits (see list for names)
6/13/2025	\$	28.74	Exam kit and pop up store
<b>Total</b>	<b>\$</b>	<b>27,624.72</b>	

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

Date	Amount	Payee	Purchase Description
7/15/2024	72.08	Promotions Unlimited	Replace Check 1020
7/15/2024	296.00	Christy Hudson	Replace lost dorm items (see receipt)
11/1/2024	189.81	Tyler Hudson	Fall Festival Supplies Reimbursement
1/16/2025	45.00	Tyler Hudson	Prom Supplies Reimbursement (Candy Grams)
1/21/2025	void	Florence County Library	RETURNED - not cashed-venue did not charge for the event
3/31/2025	724.19	Greenville Convention Center	Prom (Chaperone food)
3/31/2025	200.00	Rosezetter Hill	Prom Refund (Josiah Hill-2 tickets)
4/3/2025	385.00	NASSPO	NHS Membership
4/3/2025	121.05	Jason Englisbe	Prom Decorations (reimbursement)
4/4/2025	277.46	Campus Supply/Jostens	NHS Graduation Cords
4/8/2025	100.00	Qiang Chu	Prom Refund (Qiang Chu)
4/8/2025	775.00	Leon Scott	Prom DJ
4/9/2025	34.14	Tyler Hudson	Prom Decorations (reimbursement)
4/9/2025	186.98	Jason Englisbe	After Prom Party
4/11/2025	11,931.01	Greenville Convention Center	Prom Meals
4/15/2025	37.90	Jason Englisbe	After Prom Food
4/17/2025	253.43	SCGSAH Foundation	After Prom Food (Reimbursement)
4/30/2025	197.00	NDEO	Dues
5/15/2025	127.29	Jason Englisbe	Exam Kit Reimbursement
5/20/2025	87.98	Promotions Unlimited	CATS Service Awards
<b>Total</b>	<b>\$</b>	<b>18,820.38</b>	

Ending Balance at June 30, 2025: \$ 20,415.54