

FY 2024-25 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act

Agency Name/Number: South Carolina Jobs-Economic Development Authority
Account Name: JEDA General Revenue Account
Purpose of Account: Operating Account

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

Exemption Approved in Prior Year: Yes ☐ No ☒

Authorized Personnel

Check Writing/Withdrawal:

Name: Jesse Smith
Title: Executive Director

Name: Claudia Miller
Title: Administrative Manager

Name: Angela Scott
Title: Finance Manager

Reconciliation:

Name: Angela Scott
Title: Finance Manager

Name:
Title:

Financial Information

Beginning Balance at July 1, 2024: \$ 2,197,295.38

Detailed Transactions During FY 2024 - 2025:

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

Date	Amount	Source
7/1/2024	7,878.75	Annual Fee
7/1/2024	15,143.60	Interest Income
7/2/2024	4,012.50	Annual Fee
7/8/2024	500.00	Annual Fee
7/8/2024	500.00	Annual Fee
7/8/2024	500.00	Annual Fee

7/8/2024	500.00	Annual Fee
7/8/2024	3,231.00	Annual Fee
7/8/2024	10,000.00	Annual Fee
7/9/2024	1,000.00	Application Fee
7/10/2024	15,694.40	Interest Income
7/11/2024	4,915.20	Annual Fee
7/12/2024	15,252.06	Annual Fee
7/17/2024	500.00	Annual Fee
7/17/2024	10,000.00	Annual Fee
7/18/2024	500.00	Annual Fee
7/23/2024	1,027.95	Annual Fee
7/23/2024	4,915.20	Annual Fee
7/23/2024	10,492.51	Other Revenue
7/26/2024	4,175.01	Annual Fee
7/31/2024	625.00	Other Revenue
7/31/2024	5,745.79	Interest Income
7/31/2024	10,000.00	Annual Fee
8/1/2024	764.25	Annual Fee
8/5/2024	500.00	Annual Fee
8/6/2024	1,805.37	Annual Fee
8/7/2024	500.00	Annual Fee
8/8/2024	2,482.50	Annual Fee
8/8/2024	73,134.00	Issuer Fee
8/9/2024	8,182.08	Annual Fee
8/14/2024	625.00	Other Revenue
8/14/2024	1,000.00	Application Fee
8/14/2024	35,846,568.00	SSBCI Tranche
8/15/2024	1,489.05	Annual Fee
8/15/2024	3,738.00	Annual Fee
8/16/2024	1,000.00	Application Fee
8/19/2024	1,000.00	Application Fee
8/26/2024	3,892.19	Annual Fee
8/28/2024	1,412.55	Annual Fee
8/28/2024	2,603.01	Annual Fee
8/28/2024	2,835.00	Annual Fee
8/28/2024	5,619.69	Annual Fee
8/31/2024	4,209.10	Interest Income
9/3/2024	2,653.83	Annual Fee
9/5/2024	10,000.00	Annual Fee
9/9/2024	1,000.00	Application Fee
9/9/2024	3,426.75	Annual Fee
9/13/2024	625.00	Other Revenue
9/13/2024	1,718.25	Annual Fee
9/19/2024	0.01	Other Revenue
9/19/2024	4,758.75	Annual Fee
9/24/2024	2,569.50	Annual Fee
9/24/2024	7,538.25	Annual Fee

9/24/2024	13,060.00	Issuer Fee
9/25/2024	1,462.50	Annual Fee
9/30/2024	2,201.40	Interest Income
9/30/2024	67,666.60	Issuer Fee
10/1/2024	500.00	Annual Fee
10/1/2024	3,161.60	Annual Fee
10/1/2024	3,544.50	Annual Fee
10/1/2024	4,636.17	Annual Fee
10/1/2024	5,524.48	Annual Fee
10/1/2024	5,809.50	Annual Fee
10/1/2024	10,000.00	Annual Fee
10/1/2024	15,310.02	Interest Income
10/7/2024	1,000.00	Application Fee
10/7/2024	15,694.40	Interest Income
10/8/2024	0.01	Other Revenue
10/8/2024	3,340.25	Annual Fee
10/8/2024	4,715.58	Annual Fee
10/8/2024	4,929.75	Annual Fee
10/9/2024	3,718.81	Other Revenue
10/15/2024	625.00	Other Revenue
10/17/2024	9,012.00	Annual Fee
10/18/2024	500.00	Annual Fee
10/18/2024	1,196.30	Annual Fee
10/18/2024	3,375.75	Annual Fee
10/18/2024	3,773.59	Annual Fee
10/21/2024	835.50	Annual Fee
10/21/2024	1,293.76	Annual Fee
10/21/2024	2,656.75	Annual Fee
10/22/2024	1,458.00	Annual Fee
10/23/2024	10,000.00	Annual Fee
10/28/2024	500.00	Annual Fee
10/28/2024	12,442.50	Annual Fee
10/31/2024	2,381.73	Interest Income
10/31/2024	67,527.00	Issuer Fee
11/1/2024	500.00	Annual Fee
11/1/2024	1,014.00	Annual Fee
11/12/2024	1,000.00	Application Fee
11/12/2024	5,000.00	Annual Fee
11/13/2024	2,853.00	Annual Fee
11/14/2024	16,592.00	Issuer Fee
11/18/2024	625.00	Other Revenue
11/18/2024	1,000.00	Application Fee
11/18/2024	1,000.00	Application Fee
11/18/2024	1,257.41	Annual Fee
11/18/2024	1,928.25	Annual Fee
11/19/2024	930.75	Annual Fee
11/20/2024	500.00	Annual Fee

11/20/2024	500.00	Annual Fee
11/20/2024	770.00	Annual Fee
11/20/2024	1,173.00	Annual Fee
11/20/2024	10,000.00	Annual Fee
11/22/2024	4,844.25	Annual Fee
11/25/2024	1,000.00	Application Fee
11/27/2024	19,312.00	Issuer Fee
11/30/2024	2,271.71	Interest Income
12/2/2024	500.00	Annual Fee
12/2/2024	500.00	Annual Fee
12/4/2024	1,639.00	Annual Fee
12/4/2024	2,152.98	Annual Fee
12/5/2024	500.00	Annual Fee
12/5/2024	3,439.00	Annual Fee
12/9/2024	500.00	Annual Fee
12/10/2024	2,682.00	Annual Fee
12/10/2024	2,726.62	Annual Fee
12/10/2024	2,726.63	Annual Fee
12/11/2024	1,124.25	Annual Fee
12/11/2024	2,044.00	Annual Fee
12/11/2024	9,237.00	Annual Fee
12/11/2024	9,783.00	Annual Fee
12/11/2024	9,883.00	Annual Fee
12/11/2024	10,000.00	Annual Fee
12/11/2024	32,653.39	Issuer Fee
12/13/2024	500.00	Annual Fee
12/13/2024	500.00	Annual Fee
12/16/2024	10,000.00	Annual Fee
12/18/2024	28,500.00	Issuer Fee
12/18/2024	46,250.00	Issuer Fee
12/19/2024	25,000.00	Annual Fee
12/20/2024	976.50	Annual Fee
12/20/2024	1,733.25	Annual Fee
12/20/2024	2,612.00	Annual Fee
12/20/2024	4,180.00	Annual Fee
12/20/2024	4,624.00	Annual Fee
12/20/2024	4,664.00	Annual Fee
12/20/2024	5,880.00	Annual Fee
12/31/2024	2,920.60	Interest Income
1/2/2025	15,310.02	Interest Income
1/6/2025	15,694.40	Interest Income
1/7/2025	625.00	Other Revenue
1/7/2025	1,980.00	Annual Fee
1/7/2025	2,339.00	Annual Fee
1/7/2025	6,833.00	Annual Fee
1/14/2025	4,400.00	Annual Fee
1/16/2025	9,961.50	Annual Fee

1/21/2025	625.00	Other Revenue
1/21/2025	1,704.00	Annual Fee
1/21/2025	2,404.96	Annual Fee
1/24/2025	13,052.00	Issuer Fee
1/27/2025	103.16	Other Revenue
1/27/2025	1,328.00	Annual Fee
1/31/2025	3,061.68	Interest Income
2/3/2025	3,352.50	Annual Fee
2/4/2025	625.00	Other Revenue
2/4/2025	1,212.00	Annual Fee
2/4/2025	2,463.66	Annual Fee
2/4/2025	8,132.25	Annual Fee
2/5/2025	1,000.00	Application Fee
2/5/2025	2,766.00	Annual Fee
2/5/2025	3,572.25	Annual Fee
2/5/2025	4,575.00	Annual Fee
2/7/2025	1,000.00	Application Fee
2/7/2025	1,000.00	Application Fee
2/10/2025	963.00	Annual Fee
2/10/2025	1,000.00	Application Fee
2/11/2025	1,000.00	Application Fee
2/11/2025	6,878.00	Annual Fee
2/12/2025	9,000.00	Annual Fee
2/13/2025	1,000.00	Application Fee
2/14/2025	1,000.00	Application Fee
2/14/2025	1,000.00	Application Fee
2/18/2025	10,000.00	Annual Fee
2/25/2025	54,500.00	Issuer Fee
2/28/2025	2,645.52	Interest Income
3/10/2025	625.00	Other Revenue
3/10/2025	1,000.00	Application Fee
3/10/2025	1,000.00	Application Fee
3/11/2025	1,000.00	Application Fee
3/12/2025	1,000.00	Application Fee
3/12/2025	80,884.00	Issuer Fee
3/14/2025	1,000.00	Application Fee
3/17/2025	506.17	Annual Fee
3/17/2025	525.00	Annual Fee
3/17/2025	1,000.00	Application Fee
3/17/2025	1,437.00	Annual Fee
3/17/2025	1,739.25	Annual Fee
3/18/2025	3,331.50	Annual Fee
3/19/2025	1,000.00	Application Fee
3/19/2025	10,000.00	Annual Fee
3/25/2025	34,375.00	Issuer Fee
3/31/2025	3,104.31	Interest Income
4/1/2025	625.00	Other Revenue

4/3/2025	3,117.75	Annual Fee
4/3/2025	14,977.19	Interest Income
4/4/2025	16,465.20	Interest Income
4/7/2025	1,000.00	Application Fee
4/7/2025	1,000.00	Application Fee
4/7/2025	2,530.96	Annual Fee
4/14/2025	1,000.00	Application Fee
4/14/2025	10,000.00	Annual Fee
4/15/2025	20,500.00	Issuer Fee
4/16/2025	500.00	Annual Fee
4/16/2025	2,820.00	Annual Fee
4/16/2025	2,838.00	Annual Fee
4/17/2025	4,413.00	Annual Fee
4/28/2025	5,000.00	Other Revenue
4/29/2025	75.06	Other Revenue
4/29/2025	500.00	Annual Fee
4/30/2025	2,861.96	Interest Income
4/30/2025	3,797.00	Annual Fee
4/30/2025	29,688.00	Issuer Fee
5/5/2025	500.00	Annual Fee
5/5/2025	625.00	Other Revenue
5/6/2025	2,997.75	Annual Fee
5/8/2025	10,000.00	Annual Fee
5/8/2025	11,000.00	Annual Fee/Application Fee
5/8/2025	33,317.41	Issuer Fee
5/8/2025	69,811.59	Issuer Fee
5/12/2025	1,000.00	Application Fee
5/12/2025	10,000.00	Annual Fee
5/14/2025	2,194.40	Annual Fee
5/14/2025	3,000.00	Annual Fee
5/19/2025	1,352.79	Annual Fee
5/21/2025	2,573.78	Annual Fee
5/21/2025	3,747.42	Annual Fee
5/21/2025	5,673.07	Annual Fee
5/23/2025	10,000.00	Annual Fee
5/27/2025	3,665.25	Annual Fee
5/27/2025	53,851.19	Issuer Fee
5/29/2025	7,500.00	Issuer Fee
5/31/2025	3,262.19	Interest Income
6/4/2025	5,625.00	Issuer Fee
6/6/2025	15,000.00	Other Revenue
6/9/2025	625.00	Other Revenue
6/9/2025	1,293.75	Annual Fee
6/10/2025	8,002.50	Annual Fee
6/13/2025	10,000.00	Annual Fee
6/16/2025	1,000.00	Application Fee
6/16/2025	2,624.85	Annual Fee

6/16/2025	4,008.00	Annual Fee
6/16/2025	10,000.00	Annual Fee
6/20/2025	16,169.25	Annual Fee
6/23/2025	500.00	Annual Fee
6/23/2025	500.00	Annual Fee
6/23/2025	500.00	Annual Fee
6/23/2025	500.00	Annual Fee
6/23/2025	500.00	Annual Fee
6/26/2025	6,541.25	Issuer Fee
6/27/2025	37,600.00	Issuer Fee
6/30/2025	2,942.44	Interest Income
6/30/2025	3,645.00	Annual Fee
6/30/2025	7,744.50	Annual Fee

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

Date	Amount	Payee	Purchase Description
7/1/2024	2,000.00	Blue Avenue LLC	Marketing Expense
7/1/2024	6,904.82	PEBA Insurance Finance	Employee Health Insurance Exp
7/3/2024	3,250.00	NAHEFFA	Dues/Membership/Publications
7/17/2024	850.00	TminusZero	Marketing Expense
7/17/2024	See Below	Truist - \$723.13	Credit Card Expenses (Itemized Below)
	525.00	SCACPA	Dues/Membership/Publications
	92.52	The State Newspaper	Dues/Membership/Publications
	0.99	Apple	Dues/Membership/Publications
	46.30	Cantina76	Meals and Entertainment Expense
	58.32	Mailchimp	Marketing Expense
7/22/2024	250.00	ASIFlex	Payroll Liabilities
7/31/2024	250.00	ASIFlex	Payroll Liabilities
7/31/2024	9,261.69	SC Retirement System	Employee Retirement Expense
8/1/2024	2,620.36	PEBA Insurance Finance	Employee Health Insurance Exp
8/1/2024	6,698.68	SC Dept of Commerce	Administrative Services and Office Lease
8/5/2024	2,000.00	Blue Avenue LLC	Marketing Expense
8/5/2024	5,000.00	Charleston Angel Partners 2	Marketing Expense
8/13/2024	1,500,000.00	Countybank Trust Services	Transfer to Treasury Investment Account
8/13/2024	10,492.51	InvestSC Inc.	Expense Reimbursement
8/13/2024	120,000.00	JEDA Payroll	Transfer for Payroll
8/15/2024	35,846,568.00	InvestSC Inc.	Transfer to SSBCI Trust Account
8/26/2024	890.00	Parker Poe Adams & Bernste	Professional Fees
8/26/2024	10,605.75	SC Retirement System	Employee Retirement Expense
8/26/2024	730.00	SC State Accident Fund	Insurance Expense
8/26/2024	See Below	Truist - \$693.29	Credit Card Expenses (Itemized Below)
	87.53	The State Newspaper	Dues/Membership/Publications
	0.99	Apple	Dues/Membership/Publications
	58.32	Mailchimp	Marketing Expense

		43.80	Blue Marlin	Meals and Entertainment Expense
		51.12	Hickory Tavern	Meals and Entertainment Expense
		375.95	Chive Blossom	Meals and Entertainment Expense
		75.58	Blue Marlin	Meals and Entertainment Expense
9/3/2024		2,700.00	Blue Avenue LLC	Marketing Expense/JEDA Conference
9/3/2024		3,218.42	PEBA Insurance Finance	Employee Health Insurance Exp
9/3/2024		3,349.34	SC Dept of Commerce	Administrative Services and Office Lease
9/3/2024		1,772.11	SC Retirement System	Employee Retirement Expense
9/3/2024		964.44	Xerox Corporation	Office Supplies
9/10/2024		20,800.00	Mauldin & Jenkins	Professional Fees
9/10/2024		4,915.20	Patriots Place Apartments	Refund of Overpayment Reimbursement
10/3/2024		5,128.72	Blue Avenue LLC	Marketing Expense
10/3/2024		3,218.42	PEBA Insurance Finance	Employee Health Insurance Exp
10/3/2024		3,349.34	SC Dept of Commerce	Administrative Services and Office Lease
10/3/2024	See Below		Truist - \$904.20	Credit Card Expenses (Itemized Below)
		9.39	FedEx	Postage
		111.59	The State Newspaper	Dues/Membership/Publications
		0.99	Apple	Dues/Membership/Publications
		58.32	Mailchimp	Marketing Expense
		69.65	Amazon	Office Supplies
		20.00	The One5	Meals and Entertainment Expense
		241.00	The One5	Meals and Entertainment Expense
		215.59	Hotel Hartness	Travel Expense
		78.80	Cantina76	Meals and Entertainment Expense
		46.56	Iron Hill Brewery	Meals and Entertainment Expense
		52.31	Ruby Tuesday	Meals and Entertainment Expense
10/3/2024		280.80	Xerox Corporation	Printing Expense
10/3/2024		8,199.89	SC Retirement System	Employee Retirement Expense
10/7/2024		2,651.00	Sage	Computer and Internet Expenses
10/15/2024		9,102.00	State Fiscal Accountability	Insurance Expense
10/15/2024		1,000.00	ASIFlex	Payroll Liabilities
10/15/2024		250.00	ASIFlex	Payroll Liabilities
10/15/2024		325.00	Committee of 100	Dues/Membership/Publications
10/22/2024		700.00	Greater Columbia Chamber	Dues/Membership/Publications
10/22/2024		215.00	Parker Poe Adams & Bernstein	Professional Fees
10/28/2024		100,000.00	JEDA Payroll	Transfer for Payroll
10/28/2024		9,972.02	SC Retirement System	Employee Retirement Expense
10/28/2024		7.06	Xerox Corporation	Printing Expense
10/28/2024	See Below		Truist \$357.18	Credit Card Expenses (Itemized Below)
		111.59	The State Newspaper	Dues/Membership/Publications
		0.99	Apple	Dues/Membership/Publications
		58.32	Mailchimp	Marketing Expense
		42.95	Chick Fil A	Meals and Entertainment Expense
		71.40	Kao Tai Cuisine	Meals and Entertainment Expense
		32.10	Presst Food & Wine	Meals and Entertainment Expense
		39.83	Truist Bank	Interest Expense
11/1/2024		3,218.42	PEBA Insurance Finance	Employee Health Insurance Exp

11/1/2024	3,349.34	SC Dept of Commerce	Administrative Services and Office Lease
11/5/2024	2,024.00	Blue Avenue LLC	Marketing Expense/JEDA Conference
11/20/2024	2,334.50	Nexsen Pruet	Professional Fees
12/2/2024	750.00	ASIFlex	Payroll Liabilities
12/2/2024	3,218.42	PEBA Insurance Finance	Employee Health Insurance Exp
12/2/2024	3,349.34	SC Dept of Commerce	Administrative Services and Office Lease
12/2/2024	9,972.02	SC Retirement System	Employee Retirement Expense
12/2/2024	See Below	Truist \$2258.39	Credit Card Expenses (Itemized Below)
	106.60	The State Newspaper	Dues/Membership/Publications
	0.99	Apple	Dues/Membership/Publications
	58.32	Mailchimp	Marketing Expense
	1,871.64	Whitley Peanut Factory	Marketing Expense
	55.25	California Dreaming	Meals and Entertainment Expense
	53.28	Mama's Kountry Kooking	Meals and Entertainment Expense
	65.52	Market on Main	Meals and Entertainment Expense
	46.79	Henry's Restaurant	Meals and Entertainment Expense
12/4/2024	2,000.00	Blue Avenue LLC	Marketing Expense
12/4/2024	12.79	Xerox Corporation	Printing Expense
12/16/2024	250.00	ASIFlex	Payroll Liabilities
12/16/2024	2,750.00	Council of Development Finance	Dues/Membership/Publications
12/16/2024	13,565.00	Parker Poe Adams & Bernstein	Professional Fees
12/18/2024	3,087.00	Troutman PepperHamilton St	Professional Fees
1/7/2025	250.00	ASIFlex	Payroll Liabilities
1/7/2025	3,292.88	Blue Avenue LLC	Marketing Expense/Printing Expense
1/7/2025	3,558.80	PEBA Insurance Finance	Employee Health Insurance Exp
1/7/2025	3,349.34	SC Dept of Commerce	Administrative Services and Office Lease
1/7/2025	11,667.51	SC Retirement System	Employee Retirement Expense
1/7/2025	9.33	Xerox Corporation	Printing Expense
1/7/2025	See Below	Truist Bank - \$411.57	Credit Card Expenses (Itemized Below)
	103.16	Aldi	Reimbursable Expense
	116.58	The State Newspaper	Dues/Membership/Publications
	0.99	Apple	Dues/Membership/Publications
	58.32	Mailchimp	Marketing Expense
	33.89	Amazon	Office Supplies
	33.89	Amazon	Office Supplies
	56.74	Mr. Friendly's	Meals and Entertainment Expense
	8.00	Mail Box and Pack	Postage
1/27/2025	250.00	ASIFlex	Payroll Liabilities
1/27/2025	100,000.00	JEDA Payroll	Transfer for Payroll
1/27/2025	9,972.02	SC Retirement System	Employee Retirement Expense
1/28/2025	See Below	Truist - \$467.63	Credit Card Expenses (Itemized Below)
	33.71	Truist	Interest Expense
	9.75	FedEx	Postage
	111.59	The State Newspaper	Dues/Membership/Publications
	99.20	Hall's Chophouse	Meals and Entertainment Expense
	0.99	Apple	Dues/Membership/Publications
	108.06	HP Store	Office Supplies

	58.32	Mailchimp	Marketing Expense
	46.01	Spotted Salamander	Meals and Entertainment Expense
2/1/2025	3,558.80	PEBA Insurance Finance	Employee Health Insurance Exp
2/1/2025	3,349.34	SC Dept of Commerce	Administrative Services and Office Lease
2/3/2025	250.00	ASIFlex	Payroll Liabilities
2/3/2025	2,000.00	Blue Avenue LLC	Marketing Expense
2/3/2025	11,971.00	Parker Poe Adams & Bernste	Professional Fees
2/4/2025	3,300.00	Furman University	Registration and Conferences
2/10/2025	250.00	ASIFlex	Payroll Liabilities
2/10/2025	9.33	Xerox Corporation	Printing Expense
2/18/2025	595.00	South Carolina Chamber of C	Dues/Membership/Publications
2/19/2025	See Below	Truist- \$400.56	Credit Card Expenses (Itemized Below)
	36.28	Swanson's Deli	Meals and Entertainment Expense
	106.60	The State Newspaper	Dues/Membership/Publications
	0.99	Apple	Dues/Membership/Publications
	55.93	Blue Marlin	Meals and Entertainment Expense
	58.32	Mailchimp	Marketing Expense
	37.78	Cantina76	Meals and Entertainment Expense
	72.63	Mediterranean Tea	Meals and Entertainment Expense
	32.03	Amazon	Office Supplies
2/24/2025	2,125.00	Parker Poe Adams & Bernste	Professional Fees
2/24/2025	11,497.97	SC Retirement System	Employee Retirement Expense
2/24/2025	500.00	TminusZero	Computer and Internet Expenses
3/1/2025	3,558.80	PEBA Insurance Finance	Employee Health Insurance Exp
3/1/2025	3,349.34	SC Dept of Commerce	Administrative Services and Office Lease
3/3/2025	2,000.00	Blue Avenue LLC	Marketing Expense
3/3/2025	4,400.00	US Bank	Trustee fees paid to JEDA by Mistake
3/6/2025	500.00	ASIFlex	Payroll Liabilities
3/6/2025	7.77	Xerox Corporation	Printing Expense
3/25/2025	250.00	ASIFlex	Payroll Liabilities
3/25/2025	9,972.01	SC Retirement System	Employee Retirement Expense
3/25/2025	7.25	Xerox Corporation	Printing Expense
3/25/2025	100,000.00	JEDA Payroll	Transfer for Payroll
3/31/2025	85.00	Parker Poe Adams & Bernste	Professional Fees
3/31/2025	See Below	Truist \$366.28	Credit Card Expenses (Itemized Below)
	106.60	The State Newspaper	Dues/Membership/Publications
	8.00	Palmetto Parking	Parking
	43.86	Mediterranean Tea	Meals and Entertainment Expense
	0.99	Apple	Dues/Membership/Publications
	43.12	Henry's Restaurant	Meals and Entertainment Expense
	105.39	Barrel House Grille	Meals and Entertainment Expense
	58.32	Mailchimp	Marketing Expense
4/1/2025	3,558.80	PEBA Insurance Finance	Employee Health Insurance Exp
4/1/2025	3,349.34	SC Dept of Commerce	Administrative Services and Office Lease
4/1/2025	2,000.00	Blue Avenue LLC	Marketing Expense
4/8/2025	1,200.00	South Carolina Bankers Assc	Dues/Membership/Publications
4/16/2025	250.00	ASIFlex	Payroll Liabilities

4/16/2025	3,000.00	NAHEFFA	Dues/Membership/Publications
4/16/2025	See Below	Truist - \$2823.22	Credit Card Expenses (Itemized Below)
	37.45	Original Pancake	Meals and Entertainment Expense
	600.00	NAHEFFA	Dues/Membership/Publications
	12.30	American Airlines	Registration and Conferences
	292.98	American Airlines	Registration and Conferences
	132.82	The State Newspaper	Dues/Membership/Publications
	48.72	California Dreaming	Meals and Entertainment Expense
	0.99	Apple	Dues/Membership/Publications
	33.25	Hampton Place Café	Meals and Entertainment Expense
	35.71	Original Pancake	Meals and Entertainment Expense
	63.25	Market on Main	Meals and Entertainment Expense
	79.00	Amazon	Office Supplies
	42.86	Mediterranean Tea	Meals and Entertainment Expense
	58.32	Mailchimp	Marketing Expense
	892.93	Sheraton	Registration and Conferences
	199.82	Midwood Smokehouse	Meals and Entertainment Expense
	22.08	Union Cab	Registration and Conferences
	27.76	TJ Stone's	Meals and Entertainment Expense
	163.74	TJ Stone's	Meals and Entertainment Expense
	79.24	Uber	Registration and Conferences
4/28/2025	7.74	Xerox Corporation	Printing Expense
4/28/2025	250.00	ASIFlex	Payroll Liabilities
4/28/2025	11,836.98	SC Retirement System	Employee Retirement Expense
5/1/2025	3,558.80	PEBA Insurance Finance	Employee Health Insurance Exp
5/1/2025	3,349.34	SC Dept of Commerce	Administrative Services and Office Lease
5/5/2025	2,000.00	Blue Avenue LLC	Marketing Expense
5/27/2025	500.00	ASIFlex	Payroll Liabilities
5/27/2025	9,972.02	SC Retirement System	Employee Retirement Expense
5/27/2025	See Below	Truist - \$378.19	Credit Card Expenses (Itemized Below)
	142.81	The State Newspaper	Dues/Membership/Publications
	0.99	Apple	Dues/Membership/Publications
	22.17	GoDaddy	Computer and Internet Expenses
	58.32	Mailchimp	Marketing Expense
	34.14	Eggs Up Grill	Meals and Entertainment Expense
	53.60	Hunter Gatherer Brewery	Meals and Entertainment Expense
	66.16	Tailgate Tavern 2	Meals and Entertainment Expense
5/27/2025	6.73	Xerox Corporation	Printing Expense
6/2/2025	470.46	PEBA Insurance Finance	Employee Health Insurance Exp
6/2/2025	3,349.34	SC Dept of Commerce	Administrative Services and Office Lease
6/9/2025	250.00	ASIFlex	Payroll Liabilities
6/9/2025	2,000.00	Blue Avenue LLC	Marketing Expense
6/9/2025	100,000.00	JEDA Payroll	Transfer for Payroll
6/25/2025	250.00	ASIFlex	Payroll Liabilities
6/25/2025	9,972.10	SC Retirement System	Employee Retirement Expense
6/25/2025	See Below	Truist - \$976.35	Credit Card Expenses (Itemized Below)
	127.83	The State Newspaper	Dues/Membership/Publications

	0.99	Apple	Dues/Membership/Publications
	62.54	Amazon	Office Supplies
	64.79	Amazon	Office Supplies
	58.32	Mailchimp	Marketing Expense
	35.48	Mvista	Meals and Entertainment Expense
	297.96	Marriott Atlanta	Travel Expense
	102.15	Home Team	Meals and Entertainment Expense
	60.60	Dawg Tavern	Meals and Entertainment Expense
	65.99	Savage Craft Ale Works	Meals and Entertainment Expense
	42.75	Cantina76	Meals and Entertainment Expense
	56.95	Barrio	Meals and Entertainment Expense

Ending Balance at June 30, 2025:

\$1,518,997.62