Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

			T		No Transa	ctions
Date	Amount	P	ayee		Purchase Des	
Withdrawals: (Please list ea	ach withdrawal separ	ately. Ad	ld lines as nee	eded)		
				INU III	ansaciions	
Date	Amount				ource ansactions	
		Tuu iiiles	as riceded.)			
Deposits: (Please list each	denosit senarately /	Add lings	as needed )			
<b>Detailed Transactions Dur</b>	ing FY 2023-2024:					
Beginning Balance at July	1, 2023:	\$	500.00			
Posinning Polones of Italy	4 2022.	¢	500.00			
Financial Information						
Title:	Fiscal Analyst					
	LaShunda Corley					
l itle	Armory Manager					
	SFC Johnson, Willia	ım R				
Reconciliation:						
Title:	Administrative Office	er				
	MAJ Huber, Christop					
litie	Armory Manager					
	SFC Johnson, Willia	ım R				
Check Writing/Withdrawal		_				
<b>Authorized Personnel</b>						
Exemption Approved in Pr	ior Year:	Yes		No	Х	
If exemption is	requested, reason:					
Exemption Requested:		Yes		No	Х	
Purpose of Account:	Petty Cash					
Account Name:	Abbeville Armory					
Agency Name/Number:	Adjutant General / E	240				

500.00

\$

Ending Balance at June 30, 2024:

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: Account Name:	Adjutant General / Ea	240				
Purpose of Account:	Petty Cash					
Exemption Requested:  If exemption is	requested, reason:	Yes		No	Х	
Exemption Approved in Pr	rior Year:	Yes		No	Х	
Authorized Personnel Check Writing/Withdrawal	:					
	SFC DUNBAR JAME	ES D				
Title	READINESS NCO					
Nama						
	MAJ CONLEY MATT ADMINISTRATIVE O					
Tido.	//DIMINIOTR/CITYLE	or rioer	1			
Reconciliation:						
Name:	SFC DUNBAR JAME	ES D				
Title	READINESS NCO					
Nama	LaShunda Corley					
	Fiscal Analyst					
i ido.	r local / walyou					
Financial Information						
		_	1			
Beginning Balance at July	1, 2023:	\$	500.00			
<b>Detailed Transactions Dur</b>	ing FY 2023-2024:					
Dotaliou Francustionio Dui	<u>g</u> <u></u>					
Deposits: (Please list each	deposit separately. A	dd lines	as needed.)			
Date	Amount			S	ource	
			ľ	NO TRA	NSACTIONS	
Withdrawals: (Please list e	ach withdrawal separa	ately. Ad	d lines as ne	eded)		
Date	Amount	Р	avee		Purchase Descript	tion

NO TRANSACTIONS

Ending Balance at June 30, 2024:	\$ 500.00

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

**Agency Name/Number:** Adjutant General / E240

Account Name: Anderson Armory
Purpose of Account: Petty Cash

Exemption Requested: Yes No X

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No X

#### **Authorized Personnel**

**Check Writing/Withdrawal:** 

Name: Gregory R oss Title Armory Manager

Name: Micah Shipe

Title: Administrative Officer

Reconciliation:

Name: Gregory Ross Title Armory Manager

Name: LaShunda Corley Title: Fiscal Analyst

#### **Financial Information**

Beginning Balance at July 1, 2023: \$ 349.16

#### **Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
22-Sep-2023	\$ 254.66	Refund
16-Oct-2023	\$ 176.88	SC Treasure
20-Nov-2023	\$ 264.02	SC Treasure
14-Feb-2023	\$ 33.00	Donation

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

Date	Amount	Payee	Purchase Description
12-Jul-2023	\$ 29.61	BP Station	Fuel for equipment
2-Aug-2023	\$ 29.43	QT	Fuel for equipment
21-Sep-2023	\$ 254.66	Sherwin Williams	Paint (Wrong card used, refund above)
22-Sep-2023	\$ 249.02	Home Depot	Paint for Armory Maintenance
22-Sep-2023	\$ 15.00	Power Trac	Fuel for equipment
14-Nov-2023	\$ 29.00	BP Station	Fuel for equipment
16-Apr-2024	\$ 34.38	QT	Fuel for equipment
17-Apr-2024	\$ 36.34	Ace Hardware	Fuel Oil Mix / Trimmer String
16-May-2024	\$ 30.64	QT	Fuel for equipment
10-Jun-2024	\$ 31.17	QT	Fuel for equipment

Ending Balance at June 30, 2024:

\$ 338.47

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

**Agency Name/Number:** Adjutant General / E240

Account Name: Andrews Armory
Purpose of Account: Petty Cash

Exemption Requested: Yes No X

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No X

#### **Authorized Personnel**

**Check Writing/Withdrawal:** 

Name: Caleb G. Welch Jr. Title Armory Manager

Name: Wolfe Naumann
Title: Administrative Officer

Reconciliation:

Name: Caleb G. Welch Jr. Title Armory Manager

Name: LaShunda Corley Title: Fiscal Analyst

#### **Financial Information**

Beginning Balance at July 1, 2023: \$ 205.87

#### **Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
3-Oct-2023	\$ 259.43	SC Treasure
13-Oct-2023	\$ 40.00	SC Treasure
24-Oct-2023	\$ 132.56	SC Treasure
14-Nov-2023	\$ 64.60	SC Treasure
12-Apr-2024	\$ 50.00	SC Treasure
24-Jun-2024	\$ 60.00	SC Treasure

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

Date	Amount	Payee	Purchase Description
25-Jul-2023	\$ 57.02	Stop and Shop	Lawn Mower Gas
25-Aug-2023	\$ 19.75	Stop and Shop	Lawn Mower Gas
5-Sep-2023	\$ 21.09	Stop and Shop	Lawn Mower Gas
14-Sep-2023	\$ 40.00	Stop and Shop	Lawn Mower Gas
19-Oct-2023	\$ 64.60	Stop and Shop	Lawn Mower Gas
15-Mar-2024	\$ 50.00	Stop and Shop	Lawn Mower Gas
23-May-2024	\$ 60.00	Stop and Shop	Lawn Mower Gas
27-Jun-2024	\$ 49.98	Stop and Shop	Lawn Mower Gas

Ending Balance at June 30, 2024:

\$ 450.02

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	Adjutant General / E24 Barnwell Armory Petty Cash	40				
Exemption Requested:  If exemption is	requested, reason:	Yes		No	X	
Exemption Approved in Pr	rior Year:	Yes		No	X	
Authorized Personnel						
Check Writing/Withdrawal						
	SFC DUNBAR JAMES					
Little	ARMORY MANAGER					
Name		IE\A/				
	MAJ CONLEY MATTH					
l itle:	ADMINISTRATIVE OF	-FICER				
Basansiliation.						
Reconciliation:	OFO DUNDAD JAMEO					
	SFC DUNBAR JAMES					
Title	ARMORY MANAGER					
	LaShunda Corley					
Title:	Fiscal Analyst					
Financial Information						
	4 0000	<b>^</b>	500.00			
Beginning Balance at July	1, 2023:	\$	500.00			
B	· =>/ 0000 0004					
<b>Detailed Transactions Dur</b>	ing FY 2023-2024:					
Demonitor (Diagon list analy	donocit concretaly. Ad	ممدالما	dd \			
Deposits: (Please list each	deposit separately. Ad	ia iines	as needed.)			
Date	Amount			Sc	ource	
			NC	TRAI	NSACTIONS	
Withdrawals: (Please list e	ach withdrawal separat	elv. Ad	d lines as need	ded)		
				,		
Data	Amount	P	avee		Purchase Description	าท

\$

500.00

Ending Balance at June 30, 2024:

NO TRANSACTIONS

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number:	Adjutant General / E240
Account Name:	Batesburg Armory

Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No X

#### **Authorized Personnel**

**Check Writing/Withdrawal:** 

Name: SFC Andrew Perry Title Readiness NCO

Name: MAJ Huber, Christopher Title: Administrative Officer

Reconciliation:

Name: SFC Andrew Perry Title Readiness NCO

Name: LaShunda Corley Title: Fiscal Analyst

#### **Financial Information**

Beginning Balance at July 1, 2023: \$ 350.74

#### **Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
1-Apr-2024	149.26.	SC TREASURE

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

Date	Date Amount Payee		Purchase Description
10-Jun-2024	\$ 0.30	Palmetto Gas	FUEL for EQUIPMENT
10-Jun-2024	\$ 20.00	Palmetto Gas	FUEL for EQUIPMENT
17-Jun-2024	\$ 52.00	Palmetto Gas	FUEL for EQUIPMENT

Ending Balance at June 30, 2024:	\$ 427.70

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Beaufort Readiness Center

Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No X

#### **Authorized Personnel**

**Check Writing/Withdrawal:** 

Name: SFC Christopher Foos Title Readiness NCO

Name: CPT Kendrick Johnson Title: Administrative Officer

Reconciliation:

Name: SFC Christopher Foos Title Readiness NCO

Name: LaShunda Corley Title: Fiscal Analyst

#### **Financial Information**

Beginning Balance at July 1, 2023: \$ 205.10

#### **Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
26-Feb-2024	\$ 396.31	SC Treasure
7-Jun-2024	\$ 70.37	SC Treasure
28-Jun-2024	\$ 53.49	SC Treasure

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

Date	Amount	Payee	Purchase Description
15-Jul-2023	\$ 17.99	HERWIN WILLLIAM	PAINT SUPPLIES
15-Jul-2023	\$ 16.33	LOWES	ARMORY MAINTENANCE SUPPLIES
16-Jul-2023	\$ 16.33	LOWES	ARMORY MAINTENANCE SUPPLIES
2-Dec-2023	\$ 50.76	LOWES	SUPPLIES FOR PME CLASS
17-Apr-2024	\$ 53.91	LOWES	NEW MAILBOX
19-Apr-2024	\$ 16.46	LOWES	HARDWARE FOR MAILBOX
1-May-2024	\$ 53.49	TRACTOR SUPPLY	PREMIX FUEL
24-Jun-2024	\$ 44.33	WALMART	2 PLUNGERS AND CLEANER
25-Jun-2024	\$ 39.24	ARROW AND KENNE	PART FOR RIDING MOWER
27-Jun-2024	\$ 57.57	LOWES	BLEACH

Ending Balance at June 30, 2024:

\$ 358.86

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: Account Name:	Adjutant General / E2 BENNETTSVILLE AF					
Purpose of Account:	Petty Cash					
Exemption Requested: If exemption is	requested, reason:	Yes		No	Х	
Exemption Approved in Pr	ior Year:	Yes		No	X	
Authorized Personnel Check Writing/Withdrawal	:					
_	SSG Margaret Harff					
	Armory Manager					
Name <sup>.</sup>	CPT Kendrick Johnson	on				
	Administrative Officer					
Reconciliation:						
Name:	SSG Margaret Harff					
Title	Armory Manager					
	LaShunda Corley Fiscal Analyst					
Financial Information						
Beginning Balance at July	1, 2023:	\$	500.00			
<b>Detailed Transactions Dur</b>	ing FY 2023-2024:					
Deposits: (Please list each	deposit separately. A	dd lines	as needed.)			
Date	Amount				ource	
				No Tra	ansactions	
Withdrawals: (Please list ea	ach withdrawal separa	itely. Ac	ld lines as need	ded)		

Date	Amount	Payee	Purchase Description
			No Transactions

Ending Balance at June 30, 2024:	\$ 500.00

# FY 2023-24 Bank Account and Transparency Accountability Report Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Date	Amount	F	Pavee		Purchase De	scription
Withdrawals: (Please list of	each withdrawal separat	ely. Ac	ld lines as need	ded)		
				No Fr	ansactions	
Date	Amount	_			ource	
Deposits: (Please list each	n deposit separately. Ad	ld lines	as needed.)			
Detailed TrailSactionS Du	<u> </u>					
Detailed Transactions Du						
Beginning Balance at Jul	y 1, 2023:	\$	500.00			
Financial Information						
	e: LaShunda Corley e: Fiscal Analyst					
I ITI	e Armory Manager					
	e: Jonathan Kappel					
Reconciliation:						
Title	e: Administrative Officer					
	e: Kerry Cooper					
l iti	e Armory Manager					
	: Jonathan Kappel					
Check Writing/Withdrawa						
Authorized Personnel						
Exemption Approved in F	Prior Year:	Yes		No	X	
	s requested, reason:					
Exemption Requested:		Yes		No	Х	
Purpose of Account:	Petty Cash					
Account Name:	Adjutant General / E24 Camden Armory	+0				
Agency Name/Number:	•	40				

No Transactions

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

**Agency Name/Number:** Adjutant General / E240

Account Name: Chester Armory
Purpose of Account: Petty Cash

Exemption Requested: Yes No X

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No X

#### **Authorized Personnel**

**Check Writing/Withdrawal:** 

Name: Zachary R Reynolds Title Unit Operations NCO

Name: Brandon S Crotteau
Title: Administrative Officer

Reconciliation:

Name: Zachary R Reynolds Title Unit Operations NCO

Name: LaShunda Corley Title: Fiscal Analyst

#### **Financial Information**

Beginning Balance at July 1, 2023: \$ 500.00

#### **Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
3-May-2024	\$ 10.53	SC Treasure
3-May-2024	\$ 27.10	SC Treasure
3-May-2024	\$ 21.59	SC Treasure

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

Date	Amount		Amount Payee		Payee	Purchase Description
3-May-2024	\$	10.53	VY VY Mart	Fuel for lawn equipment		
3-May-2024	\$	27.10	VY VY Mart	Fuel for lawn equipment		
3-May-2024	\$	21.59	Tractor Supply Co.	Fuel can for lawn equipment		

**Ending Balance at June 30, 2024:** \$ 500.00

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

**Agency Name/Number:** Adjutant General / E240

Account Name: Clemson Armory
Purpose of Account: Petty Cash

Exemption Requested: Yes No X

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No X

#### **Authorized Personnel**

**Check Writing/Withdrawal:** 

Name: Bryan R. Ozolins SFC Title Armory Manager

Name: William G. Kimbrell Title: Administrative Officer

Reconciliation:

Name: Bryan R. Ozolins SFC Title Armory Manager

Name: LaShunda Corley Title: Fiscal Analyst

#### **Financial Information**

Beginning Balance at July 1, 2023: \$ 404.80

#### **Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
25-Aug-2023	\$ 33.10	SC Treasure
7-Mar-2024	\$ 48.55	SC Treasure
8-Mar-2024	\$ 287.50	SC Treasure
21-Mar-2024	\$ 22.12	SC Treasure
26-Apr-2024	\$ 106.78	SC Treasure
3-May-2024	\$ 62.10	SC Treasure
31-May-2024	\$ 8.54	SC Treasure
-		

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

Date	Amount		Payee	Purchase Description
27-Jul-2023	\$	30.64	Lowes	Maint supplies & Materials
27-Jul-2023	\$	17.91	Tri-County Ace	Maint supplies & Materials
3-Aug-2023	\$	25.00	Pendleton Tire	Maint supplies & Materials
28-Aug-2023	\$	262.50	Walhalla Towing	Other Contractual Services
1-Nov-2023	\$	22.12	Sonny's Market	Fuel for Equipment

19-Mar-2024	\$	35.56	Durhams Service	Fuel for Equipment
20-Mar-2024	\$	71.22	Lowes	Maint supplies & Materials
21-Apr-2024	\$	8.54	Tri-County Ace	Maint supplies & Materials
31-May-2024	\$ 1	10.67	Home Depot	Maint supplies & Materials / Fuel for Equip
31-May-2024	\$	18.01	Tri-Star Import	Maint supplies & Materials

Ending Balance at June 30, 2024:

\$ 371.32

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

**Agency Name/Number:** Adjutant General / E240

Account Name: Clinton Armory
Purpose of Account: Petty Cash

Exemption Requested: Yes No X

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No X

#### **Authorized Personnel**

**Check Writing/Withdrawal:** 

Name: James D. Langille Title Armory Manager

Name: CPT Richard Naumann Title: Administrative Officer

Reconciliation:

Name: James D. Langille Title Armory Manager

Name: LaShunda Corley Title: Fiscal Analyst

#### **Financial Information**

Beginning Balance at July 1, 2023: \$ 468.00

#### **Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
6-Mar-2024	\$ 140.88	SC State Treasury
16-Apr-2024	\$ 102.49	SC State Treasury

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

Date	Amount	Payee	Purchase Description
22-Jul-2023	\$ 33.59	QuickTrip	Gas for Lawn Mower
18-Aug-2023	\$ 32.11	QuickTrip	Gas for Lawn Mower
18-Aug-2023	\$ 43.18	Tractor Supply	Red Gas Containers
20-Mar-2024	\$ 69.63	Tractor Supply	Lawn Mower Battery
20-Mar-2024	\$ 32.86	QuickTrip	Gas for Lawn Mower
8-Jun-2024	\$ 31.62	QuickTrip	Gas for Lawn Mower

Ending Balance at June 30, 2024:

\$ 468.38

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Date	Amount	Р	Payee		Purchase De	escription
Withdrawals: (Please list ea	ach withdrawal separat	tely. Ac	Id lines as ne	eded)		
19-Mar-2024	\$ 116.79			SC Sta	te Treasure	
Date	Amount				ource	
		uu iii ies	as rieeded.)			
<b>Deposits:</b> (Please list each	denosit senarately Ac	dd lings	as needed )			
<b>Detailed Transactions Dur</b>	ing FY 2023-2024:					
Beginning Balance at July	1, 2023:		\$383.21			
Designation Delegate of Laboratory	.4 2022. F		фосо од <b>Т</b>			
Financial Information						
Title:	Fiscal Analyst					
	LaShunda Corley					
litte	Armory Manager					
	SSG Marion Andrews	i				
Reconciliation:						
l itle:	Administrative Officer					
	MAJ Jessica Donnelly					
Title	Armory Manager					
	SSG Marion Andrews	i				
Check Writing/Withdrawal						
Authorized Personnel						
Exemption Approved in Pr	ior Year:	Yes		No	Х	
If exemption is	requested, reason:					
Exemption Requested:		Yes		No	Х	
ruipose oi Account.	retty Casii					
Account Name: Purpose of Account:	Columbia Armory Petty Cash					
Agency Name/Number:	Adjutant General / E2	40				

NO Transactions

Ending Polonge of June 20, 2024	<b>c</b>	500.00	
Ending Balance at June 30, 2024:	Φ	300.00	

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	Adjutant General / E Congaree Armory Petty Cash	240					
Exemption Requested: If exemption is	requested, reason:	Yes		No	X		
Exemption Approved in Pr	ior Year:	Yes		No	Х		
Authorized Personnel							
<b>Check Writing/Withdrawal</b>							
	SSG MISTY CROMI RNCO	PTON					
Name: Title:	MAJ BENJAMIN RY AO	MER					
Reconciliation:  Name: SSG MISTY CROMPTON  Title RNCO							
	LaShunda Corley Fiscal Analyst						
Financial Information							
Beginning Balance at July	1, 2023:	\$	500.00				
Detailed Transactions During FY 2023-2024:							
Deposits: (Please list each deposit separately. Add lines as needed.)							
Date	Amount	_	_		ource		
10-May-2024	\$ 7.99			SC <sup>-</sup>	Treasure		

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

Date	Amount		Payee	Purchase Description	
3-Apr-2024	\$ 7.99		Murphy Express	Fuel for equipment	

Ending Balance at June 30, 2024:	\$ 500.00

# FY 2023-24 Bank Account and Transparency Accountability Report Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	Adjutant General / E Conway Armory Petty Cash	240				
Exemption Requested: If exemption is	requested, reason:	Yes		No	Х	
Exemption Approved in Pr	rior Year:	Yes		No	Х	
Title Name:	: Tristan Baugus BN RNCO / AO LTC Thomas Meare Administrative Office					
Title Name:	Tristan Baugus BN RNCO / AO LaShunda Corley Fiscal Analyst					
Financial Information						
Beginning Balance at July	1, 2023:	\$	500.00			
<b>Detailed Transactions Dur</b>	ing FY 2023-2024:					
Deposits: (Please list each	deposit separately. A	Add lines	as needed.)			
Date	Amount				ource	
				No Tra	ansactions	
Withdrawals: (Please list ea	ach withdrawal separ	ately. Ac	ld lines as nee	eded)		
Date	Amount	F	ayee		Purchase De	-
					No Trans	actions

Ending Balance at June 30, 2024:	\$ 500.00

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number:	Adjutant General / E240
Account Name:	Darlington Armory

Purpose of Account: Petty Cash

Exemption Requested:	Yes	No	X
If exemption is requested, reason:			
<b>Exemption Approved in Prior Year:</b>	Yes	No	Χ

#### **Authorized Personnel**

**Check Writing/Withdrawal:** 

Name: SSG Paul Reid Title Armory Manager

Name: MAJ Carlyle Rivers

Title: MSC AO

Reconciliation:

Name: SSG Paul Reid Title Armory Manager

Name: LaShunda Corley Title: Fiscal Analyst

#### **Financial Information**

Beginning Balance at July 1, 2023: \$465.71

#### **Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
1-Apr-2024	\$34.29	Reimbersment from State
1-Jun-2024	\$470.00	Reimbersment from State

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

Date	Amount	Payee	Purchase Description
4-Jun-2	3 \$24.29	Murphy USA	Fuel for Equipment
28-Jun-202	\$10.00	Family Mart	Fuel for Equipment
4-Apr-202	4 \$470.00	Coastal Mulch	Mulch for flowerbeds

Ending Balance at June 30, 2024:	\$465.71

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number:	Adjutant General / E240
Account Name:	Dillon Readiness Center

Purpose of Account: Petty Cash

Exemption Requested:	Yes	No	Χ
If exemption is requested, reason:			
Exemption Approved in Prior Year:	Yes	No	Х

#### **Authorized Personnel**

**Check Writing/Withdrawal:** 

Name: SFC Charles Moore Title Armory Manager

Name: CPT Joshua Taylor
Title: Administrative Officer

Reconciliation:

Name: SFC Charles Moore Title Armory Manager

Name: LaShunda Corley Title: Fiscal Analyst

#### **Financial Information**

Beginning Balance at July 1, 2023: \$ 322.40

#### **Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
7-Nov-2023	\$177.60	SC Treasure
20-Dec-2023	\$177.60	SC Treasure

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

Date	Amount	Payee	Purchase Description
15-Feb-2024	\$112.88	QuikTrip #07133	Fuel for equipment
22-May-2024	\$11.87	Harbor Freight	2 cycle engine oil for equipment

Ending Balance at June 30, 2024:	\$ 552.85

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

**Agency Name/Number:** Adjutant General / E240

Account Name: Easley Armory
Purpose of Account: Petty Cash

Exemption Requested: Yes No X

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No X

#### **Authorized Personnel**

**Check Writing/Withdrawal:** 

Name: Brock, Matthew B., SFC Title Armory Manager

Name: Kimbrell, William G., MAJ Title: Administrative Officer

Reconciliation:

Name: Brock, Matthew B., SFC Title Armory Manager

Name: LaShunda Corley Title: Fiscal Analyst

#### **Financial Information**

Beginning Balance at July 1, 2023: \$ 482.99

#### **Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
1/5/2024	\$ 377.74	SC Treasure
4/12.2024	\$ 61.49	SC Treasure

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

Date	Amount	Payee	Purchase Description
9-Aug-2023	\$ 69.46	Lowe's	Flag pole rope, clasp, ect.
9-Aug-2024	\$ 16.75	Dodge's	Fuel for equip.
2-Sep-2023	\$ 125.00	Palmetto Ext.	Pest control
22-Sep-2023	\$ 149.52	Gwinn Tire	Tire for equipment
1-Dec-2023	\$ 61.49	Staples	Office equipment
6-Jun-2024	\$ 26.75	Southern Star	Maint. Equipment
12-Jun-2024	\$ 19.24	Home Depot	Armory supplies

**Ending Balance at June 30, 2024:** \$ 454.01

# FY 2023-24 Bank Account and Transparency Accountability Report Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	Adjutant General / E24 Eastover Armory Petty Cash	0			
Exemption Requested:  If exemption is	requested, reason:	Yes		No	X
Exemption Approved in Pr	rior Year:	Yes		No	Х
Authorized Personnel					
Check Writing/Withdrawal	:				
_	SFC Clayton A. Shaw				
	Armory Manager				
Nama.	CPT Victor R. Wakefiel	ld			
	Administrative Officer	ıu			
Reconciliation:					
	SFC Clayton A. Shaw				
	Armory Manager				
Tide	Aimory Manager				
	LaShunda Corley Fiscal Analyst				
Financial Information					
Beginning Balance at July	1, 2023:		500.00		
<b>Detailed Transactions Dur</b>	ing FY 2023-2024:				
Deposits: (Please list each	deposit separately. Add	d lines a	as needed.)		
Date	Amount			Sc	ource
Withdrawals: (Please list ea	ach withdrawal separate	ly. Add	d lines as need	ed)	
Date	Amount	Pa	ayee		Purchase Description
Ending Balance at June 30	), 2024:		500.00		

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Adjutant General / E240

Agency Name/Number:

Account Name: Purpose of Account:	Edgefield Armory Petty Cash					
Exemption Requested:  If exemption is	requested, reason:	Yes		No	X	
Exemption Approved in Pr	ior Year:	Yes		No	X	
Authorized Personnel Check Writing/Withdrawal						
_	Joseph Collins					
	Armory Manager					
Name:	Christopher Huber					
Title:	Administrative Officer					
Reconciliation:						
Name:	Joseph Collins					
	Armory Manager					
	LaShunda Corley Fiscal Analyst					
Financial Information						
Beginning Balance at July	1, 2023:		\$500.00			
<b>Detailed Transactions Dur</b>	ing FY 2023-2024:					
Deposits: (Please list each	deposit separately. Ad	d lines	as needed.)			
Date	Amount			Sc	ource	
		No Transactions				
Withdrawals: (Please list ea	ach withdrawal separate	ely. Ad	d lines as need	led)		
Date	Amount	Р	ayee		Purchase Description	
					No Transactions	
Ending Balance at June 30	), 2024:	<b>B</b>	500.00			

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	Adjutant General / E. Florence Armory Petty Cash	240				
Exemption Requested: If exemption is	requested, reason:	Yes		No	Х	
Exemption Approved in Pr	ior Year:	Yes		No	Х	
Authorized Personnel						
Check Writing/Withdrawal	:					
	SFC Brunson, Rodne	ey M				
	Battalion S-4/ Armor	•	er			
Name:	CPT Craven, Nichola	as				
	Battalion AO					
Reconciliation:						
Name:	SFC Brunson, Rodne	ey				
Title	Battalion S-4 / Armor	ry Manag	ger			
Name:	LaShunda Corley					
	Fiscal Analyst					
Financial Information						
Beginning Balance at July	1, 2023:	\$	500.00			
<b>Detailed Transactions Dur</b>	ing FY 2023-2024:					
Deposits: (Please list each	deposit separately. A	Add lines	as needed.)			
Date	Amount			Sc	ource	
1-Feb-2024	\$ 34.57			SC T	reasure	

Date	Amount	Source
1-Feb-2024	\$ 34.57	SC Treasure

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

Date	Amount	Payee	Purchase Description
15-Sep-2023	\$ 34.57	Circle K	Fuel for Unit lawn mower

Ending Balance at June 30, 2024:	\$ 500.00

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	Adjutant General / E24 FORT MILL ARMORY Petty Cash				
Exemption Requested: If exemption is	requested, reason:	Yes		No	X
Exemption Approved in P	rior Year:	Yes		No	Х
Authorized Personnel Check Writing/Withdrawa	l:				
_	 : SFC DABION WILLIA	MS			
	Readiness NCO	IVIO			
Name	: CPT BRANDON CRO	TTFAU			
	: Administrative Officer				
Reconciliation:					
	SFC DABION WILLIA	MS			
	Readiness NCO	.vio			
Nama	: LaShunda Corley				
	: Fiscal Analyst				
Financial Information					
Beginning Balance at July	/ 1, 2023:		\$400.00		
Detailed Transactions Du	ing EV 2022 2024-				

#### **Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
16-Aug-2023	\$ 100.00	SC Treasure
29-Sep-2023	\$ 3.00	Reimbursement of Bank Fee

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

Date	Amount	Payee	Purchase Description
7-Aug-2023	\$ 3.00	SCNGFCU	Return Mail Fee

E !' D ! !	<b>#</b> 500.00
Ending Balance at June 30, 2024:	\$500.00

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Date	Amount	F	ayee		Purchase De	escription	
Withdrawals: (Please list e	each withdrawal separ	ately. Ac	ld lines as ne	eded)			
				.,,			
Date	Amount				ansactions		
Date	Amount		<u>,                                      </u>	9	ource		
Deposits: (Please list each	deposit separately. <i>F</i>	Add lines	as needed.)				
<b>Detailed Transactions Du</b>	ring FY 2023-2024:						
beginning balance at July	<i>y</i> 1, 2023.	φ	500.00				
Beginning Balance at July	v 1 2022:	\$	500.00				
Financial Information							
Title: Fiscal Analyst							
	: LaShunda Corley						
Title	, Annory Wanager						
	: SSG Jordan Oswald Armory Manager	1					
Reconciliation:							
Tide	. Administrative Office	<b>51</b>					
	<ul><li>: CPT Joshua Taylor</li><li>: Administrative Office</li></ul>	۵r					
	e Armory Manager	•					
Check Writing/Withdrawa	I: : SSG Jordan Oswald	ı					
Authorized Personnel							
Exemption Approved in P	rior Year:	Yes		No	Х		
If exemption is requested, reason:							
Exemption Requested:		Yes		No	Х		
Purpose of Account:	Petty Cash						
Account Name:	Fountain Inn Armory	1					
Agency Name/Number:	Adjutant General / E	240					

No Transactions

Ending Balance at June 30, 2024:	\$ 500.00
	 -

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

**Agency Name/Number:** Adjutant General / E240

Account Name: Gaffney Armory
Purpose of Account: Petty Cash

Exemption Requested: Yes No X

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No X

#### **Authorized Personnel**

**Check Writing/Withdrawal:** 

Name: Fidel Byrd Title RNCO

Name: Joshua Taylor

Title: AO

Reconciliation:

Name: Fidel Byrd Title RNCO

Name: LaShunda Corley Title: Fiscal Analyst

#### **Financial Information**

Beginning Balance at July 1, 2023: \$ 500.00

#### **Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
22-Sep-2023	\$ 72.33	SC Treasure
12-Jan-2024	\$ 19.42	SC Treasure
29-Apr-2024	\$ 124.75	SC Treasure

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

Date	Amount	Payee	Purchase Description
27-Aug-2023	\$ 72.33	EXXON	Fuel for lawn equipment
14-Dec-2023	\$ 19.42	O'Rilly	Fuel for lawn equipment
3-Apr-2024	\$ 88.87	Circle K	Fuel for lawn equipment
3-Apr-2024	\$ 35.88	Circle K	Fuel for lawn equipment
·			

Ending Balance at June 30, 2024: \$

\$	500.00

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Georgetown Armory

Purpose of Account: Petty Cash

Exemption Requested: Yes No X

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No X

#### **Authorized Personnel**

**Check Writing/Withdrawal:** 

Name: James Hickman Title Armory Manager

Name: Wolfe Naumann
Title: Administrative Officer

Reconciliation:

Name: James Hickman Title Armory Manager

Name: LaShunda Corley Title: Fiscal Analyst

#### **Financial Information**

Beginning Balance at July 1, 2023: \$ 500.00

#### **Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
2-Oct-2023	\$ 33.00	SC Treasure
13-Oct-2023	\$ 54.00	SC Treasure
3-May-2024	\$ 33.87	SC Treasure

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

Date	Amou	nt	Payee	Purchase Description
6-Jul-2023	\$	33.00	SHELL	Lawn Maintenance EQ Fuel
19-Sep-2023	\$	54.00	SHELL	Lawn Maintenance EQ Fuel
5-Apr-2024	\$	33.87	EXXON	Lawn Maintenance EQ Fuel
4-Jun-2024	\$	79.64	EXXON	Lawn Maintenance EQ Fuel
5-Jun-2024	\$	53.35	GT Small Engines	Lawn Maintenance EQ Supplies

Ending Balance at June 30, 2024:

\$	367.01
Ψ	007.01

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: Account Name:	Adjutant General / E24 Graniteville Armory	40			
Purpose of Account:	Petty Cash				
Exemption Requested:  If exemption is	requested, reason:	Yes		No	X
Exemption Approved in P	rior Year:	Yes		No	X
Authorized Personnel					
Check Writing/Withdrawal	:				
_	SFC Quick, Daniel				
Title	Armory Manager				
Name:	MAJ Huber, Christoph	er			
	Administrative Officer				
Reconciliation:					
	SFC Quick, Daniel				
	Armory Manager				
	LaShunda Corley Fiscal Analyst				
Financial Information					
Beginning Balance at July	1, 2023:		\$500		
Detailed Transactions Dur	ing FY 2023-2024:				
Deposits: (Please list each	deposit separately. Ad	ld lines	as needed.)		
Date	Amount			S	ource
				No Tra	ansactions
Withdrawals: (Please list e	ach withdrawal separat	ely. Ad	d lines as need	ded)	
Date	Amount	P	ayee		Purchase Description
					No Transactions
Ending Balance at June 30	) 2024·		\$500		
Liming Dalance at June 30	,, <u>~</u> 027.		ψουυ		

# FY 2023-24 Bank Account and Transparency Accountability Report Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number:	Adjutant General / E					
Account Name: Purpose of Account:	Greenville Readines	s Center				
Purpose of Account.	relly Cash					
Exemption Requested: If exemption is	requested, reason:	Yes		No	Х	
Exemption Approved in Pr	ior Year:	Yes		No	X	
<b>Authorized Personnel</b>						
<b>Check Writing/Withdrawal</b>	• •					
Name:	MSG Joshua Bixler					
Title	Operations NCO					
Name:	MAJ Sean Brookshir	Δ				
	Administrative Office					
T.M.O.		•				
Reconciliation:						
	MSG Joshua Bixler					
Title	Operations NCO					
Name <sup>.</sup>	LaShunda Corley					
	Fiscal Analyst					
Financial Information						
Beginning Balance at July	1, 2023:	\$	500.00			
<b>Detailed Transactions Dur</b>	ing FY 2023-2024:					
Deposits: (Please list each	deposit separately. A	dd lines	as needed.)			
Date	Amount				ource	
				No Tra	nsactions	
Withdrawals: (Please list each withdrawal separately. Add lines as needed)						

Date	Amount	Payee	Purchase Description
			No Transactions
		<u> </u>	

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	Adjutant General / E24 Greenwood Armory #1 Petty Cash					
Exemption Requested:  If exemption is	requested, reason:	Yes		No	Х	
Exemption Approved in Pr	ior Year:	Yes		No	Х	
<b>Authorized Personnel</b>						
Check Writing/Withdrawal:						
Name:	SFC Kischa Brown					
Title	Armory Manager					
Nome	CPT Kerry M. Cooper					
	Battalion Administrative	△ Office	2r			
riue.	Dattailon Administrativ	C Office	<b>21</b>			
Reconciliation:						
Name:	Name: SFC Kischa Brown					
Title	Armory Manager					
Nama	LaShunda Corley					
	Fiscal Analyst					
riue.	1 Isoai Ariaiyst					
Financial Information						
Beginning Balance at July	1, 2023:	5	500.00			
<b>Detailed Transactions Duri</b>	ing FY 2023-2024:					
Deposits: (Please list each	deposit separately. Ad	d lines	as needed.)			
Date	Amount			Sc	ource	
				No Tra	nsactions	
Withdrawals: (Please list ea	ach withdrawal separate	ely. Ad	d lines as need	ded)		

Date	Amount	Payee	Purchase Description
			No Transactions

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

**Agency Name/Number:** Adjutant General / E240

Account Name: Greer Armory
Purpose of Account: Petty Cash

Exemption Requested: Yes No X

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No X

#### **Authorized Personnel**

**Check Writing/Withdrawal:** 

Name: SFC Joseph Knox Title Armory Manager

Name: CPT Joshua Taylor
Title: Administrative Officer

Reconciliation:

Name: SFC Joseph Knox Title Armory Manager

Name: LaShunda Corley Title: Fiscal Analyst

#### **Financial Information**

Beginning Balance at July 1, 2023: \$ 500.00

#### **Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
21-Dec-2023	\$ 139.11	SC Treasure
3-Jun-2024	\$ 69.40	SC Treasure
25-Jun-2024	\$ 117.21	SC Treasure

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

Date	Amount	Payee	Purchase Description
7-Jul-2023	\$ 90.00	Scotchman	Fuel for lawnmower
7-Jul-2023	\$ 49.11	Scotchman	Fuel for lawnmower
5-Apr-2024	\$ 69.40	Advance Auto	Battery for lawnmower
31-May-2024	\$ 90.00	Scotchman	Fuel for lawnmower
31-May-2024	\$ 27.21	Scotchman	Fuel for lawnmower
·			

Ending Balance at June 30, 2024:

\$ 500.00

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

				No Tro	ansactions	
Date	Amount			S	ource	
Deposits: (Please list eac	h deposit separately. Ad	ld lines	as needed.)			
Detailed Transactions Du	uring FY 2023-2024:					
Beginning Balance at Ju	ly 1, 2023:	\$	500.00			
		<b>*</b>	500.00			
Financial Information						
	e: Fiscal Analyst					
Namo	e: LaShunda Corley					
	e ARMORY MANAGER					
Reconciliation:	e: TIMOTHY DELOACH					
l itte	e: ADMINISTRATIVE OF	-FICER	(			
	E: KENDRICK JOHNSOI					
Tit	e ARMORY MANAGER					
	e: TIMOTHY DELOACH					
Check Writing/Withdraw	al:					
Authorized Personnel						
Exemption Approved in	Prior Year:	Yes		No	X	
If exemption	s requested, reason:					
Exemption Requested:	_	Yes		No	Х	
Purpose of Account:	Petty Cash					
Account Name:	HAMPTON (VARNVIL	LL) AN	NIVION I			

Date	Amount	Payee	Purchase Description
			No Transactions

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

					No Tran	sactions
Date	Amount	F	Payee			Description
Withdrawals: (Please list e	each withdrawal separa	ately. Ad	dd lines as ne	eeded)		
Date	Amount				ransactions	
Date	Amount			Ç	Source	
Deposits: (Please list each	n deposit separately. A	Add lines	as needed.)			
<u>Detailed Transactions Du</u>	ring FY 2023-2024:					
				4		
Beginning Balance at Jul	y 1, 2023:	\$	500.00	1		
Financial Information						
riue	,. 1 100ai / iriaiyot					
	e: LaShunda Corley e: Fiscal Analyst					
110	c reduineds rece					
	e: SFC Mumford, Evere e Readiness NCO	ett				
Reconciliation:						
Title	e: Administrative Office	er				
	e: CPT Hartung, Kate					
Title	e Readiness NCO					
	e: SFC Mumford, Evere	ett				
Check Writing/Withdrawa	al:					
<u>Authorized Personnel</u>						
Exemption Approved in F	rior Year:	Yes		No	Х	
				1		1
if exemption is	s requested, reason:					
Exemption Requested:		Yes		No	Х	
Account Name: Purpose of Account:	Hartsville Armory Petty Cash					
Agency Name/Number:	Adjutant General / E	240				

Ending Balance at June 30, 2024:	\$ 500.00

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Hemingway Armory

Purpose of Account: Petty Cash

Exemption Requested: Yes No X

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No X

#### **Authorized Personnel**

**Check Writing/Withdrawal:** 

Name: Clifford Hughes Title Armory Manager

Name: Wolfe Naumann
Title: Administrative Officer

Reconciliation:

Name: Clifford Hughes
Title Armory Manager

Name: LaShunda Corley Title: Fiscal Analyst

#### **Financial Information**

Beginning Balance at July 1, 2023: \$ 459.00

#### **Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
6-Jul-2024	\$ 41.00	SC Treasure
6-Sep-2023	\$ 34.30	SC Treasure
25-Jun-2024	\$ 34.90	SC Treasure

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

Date	Amount		Payee	Purchase Description
9-Aug-2023	\$	34.30	Tanners	Fuel for Equipment
30-May-2024	\$	34.90	Tanners	Fuel for Equipment

Ending Balance at June 30, 2024: \$ 500.00

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Adjutant General / E240
Hodges Armory Petty Cash

Purpose of Account: Petty Cash

Exemption Requested:	Yes	No	X	
If exemption is requested, reason:				
Exemption Approved in Prior Year:	Yes	No	Х	
				Ξ

## **Authorized Personnel**

**Check Writing/Withdrawal:** 

Name: Joseph Timms Title Armory Manager

Name: Title:

Reconciliation:

Name: Title

Name: LaShunda Corley Title: Fiscal Analyst

#### **Financial Information**

Beginning Balance at July 1, 2023: \$98.38

#### **Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
26-Feb-2024	\$ 452.71	SC State Treasure
29-May-2024	\$ 67.46	SC State Treasure

Date	Amount Payee		Payee	Purchase Description
8-Sep-2023	\$	51.09	Power Trac	Mow Gas
16-Mar-2024	\$	67.46	Citgo	Mow Gas
22-May-2024	\$	23.54	Dollar General	Wasp Spray
22-May-2024	\$ 55.49		Stop Minute	Mow Gas

Ending Balance at June 30, 2024: \$ 420.97
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Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

**Agency Name/Number:** Adjutant General / E240

Account Name: Kingstree Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year:	Yes	No	Χ
• • •			

## **Authorized Personnel**

**Check Writing/Withdrawal:** 

Name: Segres, Justin Title Readiness NCO

Name: Johnson, Kendrick

Title: AO

Reconciliation:

Name: Segres, Justin Title Readiness NCO

Name: LaShunda Corley Title: Fiscal Analyst

#### **Financial Information**

Beginning Balance at July 1, 2023: \$ 307.73

#### **Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
23-Feb-2024	\$ 224.82	ACH or Payroll SC State Treasure
15-Apr-2024	\$ 4.55	ACH or Payroll SC State Treasure

Date	Amount	Payee	Purchase Description
14-Jul-2023	\$ 17.10	Refule	
15-Jul-2023	\$ 20.00	Refule	

Ending Balance at June 30, 2024:	\$ 500.00

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Withdrawals: (Pleas	e list ea	ach withdrawal separat	tely. Ac	ld lines as ne	eded)	
.4/16/2024		\$ 117.65		S		E TREASURE
Date		Amount		·	S	ource
Deposits: (Please lis	st each	deposit separately. Ad	dd lines	as needed.)		
<b>Detailed Transactio</b>	ns Dur	ing FY 2023-2024:				
Beginning Balance	at July	1, 2023:		\$382.35		
Financial Information	<u>on</u>					
		LaShunda Corley Fiscal Analyst				
Reconciliation:		SFC Klinefelter, Blake	)			
	riue.	Administrative Officer				
		CPT Brandon Crottea Administrative Officer				
	Title	RNCO				
_		SFC Klinefelter, Blake	)			
Authorized Personn Check Writing/With						
Exemption Approve	ed in Pr	ior Year:	Yes		No	X
Exemption Request		requested, reason:	Yes		No	X
Account Name: Purpose of Account	t:	Lancaster Armory Petty Cash				

\$500.00

Ending Balance at June 30, 2024:

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Purpose of Account: Petty Cash  Exemption Requested: Yes No X  If exemption is requested, reason:  Exemption Approved in Prior Year: Yes No X  Authorized Personnel Check Writing/Withdrawal: Name: HELGESON MARK Title READINESS NCO Name: JOHNSON KENDRICK Title: Administrative Officer  Reconciliation: Name: HELGESON MARK SFC Title READINESS NCO Name: LaShunda Corley Title: Fiscal Analyst  Financial Information  Beginning Balance at July 1, 2023: \$ 500.00  Detailed Transactions During FY 2023-2024:  Deposits: (Please list each deposit separately. Add lines as needed.)  Date Amount Source No Transactions	Agency Name/Number: Account Name:	Adjutant General / E2 LAURENS ARMORY	40				
Exemption Requested: If exemption is requested, reason:  Exemption Approved in Prior Year:  Authorized Personnel Check Writing/Withdrawal: Name: HELGESON MARK Title READINESS NCO Name: JOHNSON KENDRICK Title: Administrative Officer  Reconciliation: Name: HELGESON MARK SFC Title READINESS NCO Name: LaShunda Corley Title: Fiscal Analyst  Financial Information  Beginning Balance at July 1, 2023:  \$ 500.00  Detailed Transactions During FY 2023-2024:  Deposits: (Please list each deposit separately. Add lines as needed.)							
Exemption Approved in Prior Year:  Authorized Personnel Check Writing/Withdrawal: Name: HELGESON MARK Title READINESS NCO  Name: JOHNSON KENDRICK Title: Administrative Officer  Reconciliation:  Name: HELGESON MARK SFC Title READINESS NCO  Name: LaShunda Corley Title: Fiscal Analyst  Financial Information  Beginning Balance at July 1, 2023:  \$ 500.00  Detailed Transactions During FY 2023-2024:  Deposits: (Please list each deposit separately. Add lines as needed.)	p						
Exemption Approved in Prior Year:  Authorized Personnel Check Writing/Withdrawal: Name: HELGESON MARK Title READINESS NCO Name: JOHNSON KENDRICK Title: Administrative Officer  Reconciliation: Name: HELGESON MARK SFC Title READINESS NCO Name: LaShunda Corley Title: Fiscal Analyst  Financial Information  Beginning Balance at July 1, 2023:  Detailed Transactions During FY 2023-2024:  Deposits: (Please list each deposit separately. Add lines as needed.)	Exemption Requested:		Yes		No	X	
Authorized Personnel Check Writing/Withdrawal: Name: HELGESON MARK Title READINESS NCO  Name: JOHNSON KENDRICK Title: Administrative Officer  Reconciliation: Name: HELGESON MARK SFC Title READINESS NCO  Name: LaShunda Corley Title: Fiscal Analyst  Financial Information  Beginning Balance at July 1, 2023:  Detailed Transactions During FY 2023-2024:  Deposits: (Please list each deposit separately. Add lines as needed.)	If exemption is	requested, reason:					
Authorized Personnel Check Writing/Withdrawal: Name: HELGESON MARK Title READINESS NCO  Name: JOHNSON KENDRICK Title: Administrative Officer  Reconciliation: Name: HELGESON MARK SFC Title READINESS NCO  Name: LaShunda Corley Title: Fiscal Analyst  Financial Information  Beginning Balance at July 1, 2023:  Detailed Transactions During FY 2023-2024:  Deposits: (Please list each deposit separately. Add lines as needed.)							
Check Writing/Withdrawal:	Exemption Approved in Pr	rior Year:	Yes		No	X	
Check Writing/Withdrawal:							
Name: HELGESON MARK Title READINESS NCO  Name: JOHNSON KENDRICK Title: Administrative Officer  Reconciliation:  Name: HELGESON MARK SFC Title READINESS NCO  Name: LaShunda Corley Title: Fiscal Analyst  Financial Information  Beginning Balance at July 1, 2023: \$ 500.00  Detailed Transactions During FY 2023-2024:  Deposits: (Please list each deposit separately. Add lines as needed.)							
Title READINESS NCO  Name: JOHNSON KENDRICK Title: Administrative Officer  Reconciliation:  Name: HELGESON MARK SFC Title READINESS NCO  Name: LaShunda Corley Title: Fiscal Analyst  Financial Information  Beginning Balance at July 1, 2023: \$ 500.00  Detailed Transactions During FY 2023-2024:  Deposits: (Please list each deposit separately. Add lines as needed.)							
Name: JOHNSON KENDRICK Title: Administrative Officer  Reconciliation:  Name: HELGESON MARK SFC Title READINESS NCO  Name: LaShunda Corley Title: Fiscal Analyst  Financial Information  Beginning Balance at July 1, 2023: \$ 500.00  Detailed Transactions During FY 2023-2024:  Deposits: (Please list each deposit separately. Add lines as needed.)							
Title: Administrative Officer  Reconciliation:  Name: HELGESON MARK SFC Title READINESS NCO  Name: LaShunda Corley Title: Fiscal Analyst  Financial Information  Beginning Balance at July 1, 2023:  Detailed Transactions During FY 2023-2024:  Deposits: (Please list each deposit separately. Add lines as needed.)  Date Amount Source	Title	READINESS NCO					
Title: Administrative Officer  Reconciliation:  Name: HELGESON MARK SFC Title READINESS NCO  Name: LaShunda Corley Title: Fiscal Analyst  Financial Information  Beginning Balance at July 1, 2023:  Detailed Transactions During FY 2023-2024:  Deposits: (Please list each deposit separately. Add lines as needed.)  Date Amount Source	Name:	JOHNSON KENDRIC	K				
Name: HELGESON MARK SFC Title READINESS NCO  Name: LaShunda Corley Title: Fiscal Analyst  Financial Information  Beginning Balance at July 1, 2023: \$ 500.00  Detailed Transactions During FY 2023-2024:  Deposits: (Please list each deposit separately. Add lines as needed.)  Date Amount Source							
Name: HELGESON MARK SFC Title READINESS NCO  Name: LaShunda Corley Title: Fiscal Analyst  Financial Information  Beginning Balance at July 1, 2023: \$ 500.00  Detailed Transactions During FY 2023-2024:  Deposits: (Please list each deposit separately. Add lines as needed.)  Date Amount Source							
Title READINESS NCO  Name: LaShunda Corley Title: Fiscal Analyst  Financial Information  Beginning Balance at July 1, 2023: \$ 500.00  Detailed Transactions During FY 2023-2024:  Deposits: (Please list each deposit separately. Add lines as needed.)  Date Amount Source							
Name: LaShunda Corley Title: Fiscal Analyst  Financial Information  Beginning Balance at July 1, 2023: \$ 500.00  Detailed Transactions During FY 2023-2024:  Deposits: (Please list each deposit separately. Add lines as needed.)  Date Amount Source			SFC				
Title: Fiscal Analyst  Financial Information  Beginning Balance at July 1, 2023: \$ 500.00  Detailed Transactions During FY 2023-2024:  Deposits: (Please list each deposit separately. Add lines as needed.)  Date Amount Source	Title	READINESS NCO					
Title: Fiscal Analyst  Financial Information  Beginning Balance at July 1, 2023: \$ 500.00  Detailed Transactions During FY 2023-2024:  Deposits: (Please list each deposit separately. Add lines as needed.)  Date Amount Source	Name:	LaShunda Corlev					
Financial Information  Beginning Balance at July 1, 2023: \$ 500.00  Detailed Transactions During FY 2023-2024:  Deposits: (Please list each deposit separately. Add lines as needed.)  Date Amount Source		-					
Beginning Balance at July 1, 2023: \$ 500.00  Detailed Transactions During FY 2023-2024:  Deposits: (Please list each deposit separately. Add lines as needed.)  Date Amount Source		,					
Detailed Transactions During FY 2023-2024:  Deposits: (Please list each deposit separately. Add lines as needed.)  Date Amount Source	Financial Information						
Detailed Transactions During FY 2023-2024:  Deposits: (Please list each deposit separately. Add lines as needed.)  Date Amount Source	Reginning Ralance at July	, 1 2023·	\$	500.00			
Deposits: (Please list each deposit separately. Add lines as needed.)  Date Amount Source	Deginning Dalance at July	1, 2023.	Ψ	300.00			
Date Amount Source	<b>Detailed Transactions Dur</b>	ring FY 2023-2024:					
Date Amount Source	Danasite: (Please list asch	deposit congrately. As	dd linco	as pooded \			
			ad iiries	as needed.)			
INO Transactions	Date	Amount					
					INO IT	a115a0110115	
		<u>l</u>					

Date	Amount	Payee	Purchase Description
N/A			No Transactions

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

**Agency Name/Number:** Adjutant General / E240

Account Name: Manning Armory
Purpose of Account: Petty Cash

Exemption Requested: Yes No X

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No X

#### **Authorized Personnel**

**Check Writing/Withdrawal:** 

Name: Joshua Sitton Title Armory Manager

Name: Wolfe Naumann
Title: Administrative Officer

Reconciliation:

Name: Joshua Sitton Title Armory Manager

Name: LaShunda Corley Title: Fiscal Analyst

#### **Financial Information**

Beginning Balance at July 1, 2023: \$ 500.00

#### **Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
6-Oct-2023	\$ 35.96	SC Treasure
23-Oct-2023	\$ 43.10	SC Treasure

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

Date	Amount	Payee	Purchase Description
14-Jul-2023	\$ 17.01	TA Manning	Fuel for equipment
5-Sep-2023	\$ 18.95	TA Manning	Fuel for equipment
19-Sep-2023	\$ 43.10	TA Manning	Fuel for equipment

Ending Balance at June 30, 2024: \$ 500.00

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: MARION ARMORY

Purpose of Account: Petty Cash

Exemption Requested: Yes No X

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No X

## **Authorized Personnel**

**Check Writing/Withdrawal:** 

Name: PATRICK R. MARTIN Title ARMORY MANAGER

Name: CHRISTOPHER TOMMIE
Title: ADMINISTRATIVE OFFICER

Reconciliation:

Name: PATRICK R. MARTIN Title ARMORY MANAGER

Name: LaShunda Corley Title: Fiscal Analyst

#### **Financial Information**

Beginning Balance at July 1, 2023: \$ 426.00

#### **Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
18-Sep-2023	\$ 74.00	SC TREASURER
9-Apr-2024	\$ 192.11	SC TREASURER
8-May-2024	\$ 51.57	SC TREASURER
28-Jun-2024	\$ 27.02	SC TREASURER

Date	Amount	Payee	Purchase Description
5-Jul-2023	\$ 32.29	JOHN DEERE	LAWN MOWER PARTS
7-Jul-2023	\$ 66.40	MURPHY EXPRESS	DIESEL FUEL FOR LAWN MOWER
22-Aug-2024	\$ 81.00	MURPHY EXPRESS	DIESEL FUEL FOR LAWN MOWER
24-Aug-2023	\$ 10.99	TRACTOR SUPPLY	CHAIN FOR MOTOR POOL FENCE
4-Apr-2024	\$ 53.00	MURPHY EXPRESS	DIESEL FUEL FOR LAWN MOWER
16-May-2024	\$ 20.02	WALMART	WEED EATER STRING/ 2 CYLCLE OIL
16-May-2024	\$ 7.00	MURPHY EXPRESS	GAS FOR WEEDEATER
11-Jun-2024	\$ 77.00	MURPHY EXPRESS	DIESEL FUEL FOR LAWN MOWER

Ending Balance at June 30, 2024:		\$ 423.00	

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Date	Amount		Pavee		Purchase De	scription
Withdrawals: (Please list e	each withdrawal separa	ately. Ac	ld lines as ne	eded)		
				NO I	ansactions	
Date	Amount				Source	
Deposits: (Please list each	deposit separately. A	dd lines	as needed.)			
	_					
<b>Detailed Transactions Du</b>	ring FY 2023-2024:					
Beginning Balance at July	y 1, 2023:	\$	500.00			
<u>Financial Information</u>						
	•					
	: LaShunda Corley : Fiscal Analyst					
	: SFC Johnson, Williar Armory Manager	II IX				
Reconciliation:	. SEC Johnson William	m D				
riue	. Administrative Officer	ı				
	: MAJ Huber, Christop : Administrative Office					
	: SFC Johnson, Williar Armory Manager	m K				
Check Writing/Withdrawa		D				
<b>Authorized Personnel</b>						
Exemption Approved in t	noi real.	163		140	Λ	
Exemption Approved in P	rior Voor	Yes		No	Х	
<i>O</i>	, , , , , , , , , , , , , , , , , , , ,					
Exemption Requested:	s requested, reason:	Yes		No	Х	
				•		
Purpose of Account:	Petty Cash					
Agency Name/Number: Account Name:	McCormick Armory	240				

No Transactions

Ending Balance at June 30, 2024:	\$ 500.00

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: Adjutant General / E240

Account Name: Moncks Corner Readiness Center

Purpose of Account: Petty Cash

Exemption Requested:	Yes	No	X	
If exemption is requested, reason:				
<b>Exemption Approved in Prior Year:</b>	Yes	No	Х	•

#### **Authorized Personnel**

**Check Writing/Withdrawal:** 

Name: Nickolas Kelley Title Armory Manager

Name: Christopher Tommie
Title: Administrative Officer

Reconciliation:

Name: Nickolas Kelley Title Armory Manager

Name: LaShunda Corley Title: Fiscal Analyst

#### **Financial Information**

Beginning Balance at July 1, 2023: \$ 363.67

#### **Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
29-May-2024	\$ 252.32	SC Treasure

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

Date	Amount	Payee	Purchase Description
22-Jul-2023	\$ 19.71	7-11 Gas Station	Fuel
22-Jul-2023	\$ 96.28	Marvins - Moncks Corner	Maintenance Supplies
4-Jun-2024	\$ 7.36	Wildwoods Convenience	Fuel

**Ending Balance at June 30, 2024:** \$ 492.64

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Financial Information					
	e: LaShunda Corley e: Fiscal Analyst				
	e: SFC Samuel Telken e Armory Manager				
	e: CPT Christopher Tom e: Administrative Officer	mie			
	il: s: SFC Samuel Telken e Armory Manager				
Exemption Approved in F	Prior Year:	Yes	No	Х	
Exemption Requested: If exemption is	s requested, reason:	Yes	No	Х	
Account Name: Purpose of Account:	Mt. Pleasant Armory Petty Cash				

Date	Amount	Payee	Purchase Description
			No Transactions

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Date	Amount				ource ansactions	
Deposits: (Please list each	<u> </u>	dd lines	as needed.)	_		
Detailed Transactions Du	ring FY 2023-2024:					
Beginning Balance at Jul	y 1, 2023:	\$	500.00			
Financial Information						
	e: LaShunda Corley e: Fiscal Analyst					
	E KENNETH PAGE E READINESS NCO					
Reconciliation:						
	e: CHRISTOPHER TON e: AO	ИМІЕ				
	e READINESS NCO					
Authorized Personnel Check Writing/Withdrawa	ıl: : KENNETH PAGE					
Exemption Approved in F	Prior Year:	Yes		No	X	
Exemption Requested:  If exemption is	s requested, reason:	Yes		No	Х	
Account Name: Purpose of Account:	MULLINS ARMORY Petty Cash					

Date	Amount	Payee	Purchase Description
			No Transactions

Ending Balance at June 30, 2024:	\$ 500.00

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Adjutant General / E240 **Agency Name/Number:** Myrtle Beach Armory **Account Name:** 

Petty Cash **Purpose of Account:** 

**Exemption Requested:** Yes

If exemption is requested, reason:

**Exemption Approved in Prior Year:** No Yes

## **Authorized Personnel**

**Check Writing/Withdrawal:** 

Name: Jessica I. Moe Title Armory Manager

Name: Wolfe Naumann Title: Administrative Officer

Reconciliation:

Name: Jessica I. Moe Title Armory Manager

Name: LaShunda Corley Title: Fiscal Analyst

#### **Financial Information**

Beginning Balance at July 1, 2023: \$ 443.00

#### **Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
16-Aug-2023	\$ 114.00	SC Treasure
29-Aug-2023	\$ 73.00	SC Treasure
6-Oct-2023	\$ 60.00	SC Treasure
3-Jun-2024	\$ 58.00	SC Treasure
17-Jun-2024	\$ 62.00	SC Treasure

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

Date	Amount		Payee	Purchase Description
5-Jul-2023	\$ 57.00	)	Scotchman	Fuel for Equipment
3-Aug-2023	\$ 32.00		Walmart	Fuel for Equipment
3-Aug-2023	\$ 41.00		Walmart	Fuel for Equipment
6-Sep-2023	\$ 60.00		Scotchman	Fuel for Equipment
12-Apr-2024	\$ 58.00		Scotchman	Fuel for Equipment
22-May-2024	\$ 62.00		Scotchman	Fuel for Equipment
<b>Ending Balance at June 30</b>	, 2024:	\$	500.00	

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: Adjutant General / E240

Account Name: Newberry Armory

Purpose of Account: Petty Cash

Exemption Requested: Yes No X

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No X

## **Authorized Personnel**

**Check Writing/Withdrawal:** 

Name: SFC Devin M. Fowler Title Armory Manager

Name: LTC Thomas S. Meares
Title: Administrative Officer

Reconciliation:

Name: SFC Devin M. Fowler Title Armory Manager

Name: LaShunda Corley Title: Fiscal Analyst

#### **Financial Information**

Beginning Balance at July 1, 2023: \$ 535.02

#### **Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
29-Apr-2024	\$ 1.87	SC Treasure
11-Jun-2024	\$ 82.82	SC Treasure

Date	Amount	Payee	Purchase Description
5-Apr-2024	\$ 47.17	Lowes	Fuel for equipment
18-Apr-2024	\$ 35.65	Shell	Fuel for equipment

Ending Balance at June 30, 2024:	\$	536.89
	Ψ	000.00

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number:	Adjutant General / E240
Account Name:	North Chaleston Armory

Purpose of Account: Petty Cash

Exemption Requested:	Yes	No	X
If exemption is requested, reason:			
Exemption Approved in Prior Year:	Yes	No	Х

## **Authorized Personnel**

**Check Writing/Withdrawal:** 

Name: SFC Bryan Shaw Title Armory Manager

Name: CPT Christopher Tommie Title: Administrative Officer

Reconciliation:

Name: SFC Bryan Shaw Title Armory Manager

Name: LaShunda Corley Title: Fiscal Analyst

#### **Financial Information**

Beginning Balance at July 1, 2023: \$ 320.00

#### **Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
30-Apr-2024	\$ 231.48	SC Treasure
18-Jun-2024	\$ 137.43	SC Treasure

Date	Amount	Payee	Purchase Description
14-Sep-2023	\$ 19.36	Lowes	Lumber/Drill Bits
6-Dec-2023	\$ 32.12	Home Depot	Drill Bits
23-May-2024	\$ 137.43	Home Depot	Chemicals for Roof

Ending Balance at June 30, 2024:	\$ 500.00

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Date	Amount	Р	ayee		Purchase D	escription
Withdrawals: (Please list ea	ach withdrawal separa	ately. Ad	d lines as ne	eded)		
				INU II	311340110113	
Date	Amount				ource ansactions"	
Deposits: (Please list each		add lines	as needed.)			
Detailed Transactions Dur	_	V.I.I.P.	IIV			
	•	*				
Beginning Balance at July	1, 2023:	\$	500.00			
Financial Information						
Title:	Fiscal Analyst					
	LaShunda Corley					
Title	SFC Retina Dunbar					
Name:	Orangeburg Armory					
Reconciliation:						
	MAJ Matthew Conley Administrative Office	•				
Name	MA I Matthew Conta					
	Orangeburg Armory SFC Retina Dunbar					
Check Writing/Withdrawal						
Authorized Personnel						
Exemption Approved in Pr	ior Year:	Yes		No	Х	
Exemption Requested:  If exemption is	requested, reason:	Yes		No	Х	
Purpose of Account:	Petty Cash					
Agency Name/Number: Account Name:	Adjutant General / E Orangeburg Armory					

"No Transactions"

Ending Balance at June 30, 2024:	\$ 500.00

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number:Adjutant General / E240Account Name:Rock Hill Armory / 11640

Purpose of Account: Petty Cash

Exemption Requested: Yes No X

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No X

## **Authorized Personnel**

**Check Writing/Withdrawal:** 

Name: BRADLEY W MOSS SFC Title ARMORY MANAGER

Name: BRANDON CROTTEAU

Title: AO

Reconciliation:

Name: BRADLEY W. MOSS SFC Title ARMORY MANAGER

Name: LaShunda Corley Title: Fiscal Analyst

#### **Financial Information**

Beginning Balance at July 1, 2023: \$ 402.33

#### **Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
1-Mar-2024	\$ 140.99	SC Treasure
1-Jun-2024	\$ 100.00	SC Treasure

Date	Aı	mount	Payee	Purchase Description
12-Jul-2023	\$	43.32	Local Market	Fuel
17-Aug-2023	\$	38.95	Local Market	Fuel
5-Apr-2024	\$	28.00	Local Market	Fuel
12-Apr-2024	\$	33.00	Local Market	Fuel
26-Apr-2024	\$	39.00	Local Market	Fuel
7-Jun-24	\$	15.45	Local Market	Fuel

\$ 445.60

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Date	Amount	F	Pavee		Purchase De	escription
Withdrawals: (Please list e	each withdrawal separa	ately. Ac	ld lines as nee	eded)		
				No Tra	ansactions	
Date	Amount				ource	
Deposits: (Please list each	n deposit separately. A	dd lines	as needed.)			
Detailed Transactions Du	rina FY 2023-2024:					
Beginning Balance at Jul	y 1, 2023:	\$	500.00			
i manciai imormation						
Financial Information						
	e: Fiscal Analyst					
Name	: LaShunda Corley					
Title	e Armory Manager					
	: SFC Michael Isbell					
Reconciliation:						
Title	e: Administrative Officer	r				
Name	: MAJ Christopher Hub	oer				
Title	e Armory Manager					
Name	e: SFC Michael Isbell					
Authorized Personnel Check Writing/Withdrawa	ıl:					
Authorized Descende						
<b>Exemption Approved in F</b>	rior Year:	Yes		No	Х	
If exemption is	s requested, reason:					
Exemption Requested:		Yes		No	Х	
Purpose of Account:	Petty Cash					
Account Name:	Saluda Armory					
Agency Name/Number:	Adjutant General / E2	240				

\$

500.00

Ending Balance at June 30, 2024:

No Transactions

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: Adjutant General / E240

Account Name: SENECA READINESS CENTER

Purpose of Account: Petty Cash

Exemption Requested: Yes No X

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No X

#### **Authorized Personnel**

**Check Writing/Withdrawal:** 

Name: SFC Brandon L. Overholt

Title RNCO

Name: MAJ Wiliam Kimbrell
Title: Administrative Officer

Reconciliation:

Name: SFC Brandon L. Overholt

Title RNCO

Name: LaShunda Corley Title: Fiscal Analyst

#### **Financial Information**

Beginning Balance at July 1, 2023: \$ 455.05

#### **Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
28-May-2024	\$ 33.01	DEPOSIT BY ACH OR PAYROL SC STATE TREASUR/11000
26-Mar-2024	\$ 52.29	EPOSIT BY ACH OR PAYROL SC STATE TREASUR/11000 C
28-Sep-2023	\$ 32.26	EPOSIT BY ACH OR PAYROL SC STATE TREASUR/11000 C

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

Date	Amount	Payee	Purchase Description
26-Sep-2023	\$ 16.	7 BYPASS 123 SEN	Fuel for Lawn Equipment
19-Oct-2023	\$ 35.	94 BILO PLACE SENE	Filters for HVAC Units
3-Apr-2024	\$ 33.	)1 7 BYPASS 123 SENI	Fuel for Lawn Equipment

**Ending Balance at June 30, 2024:** \$ 487.31

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Date		Amount	Р	ayee		Purchase De	scription
Withdrawals: (Please	Withdrawals: (Please list each withdrawal separately. Add lines as needed)						
					INO I f	ansactions	
Date		Amount				ource	
Deposits: (Please list	each d	leposit separately. A	dd lines	as needed.)			
<b>Detailed Transactions</b>	s <u>Dur</u> iı	ng FY 2023-2024:					
Beginning Balance at	July	1, 2023:	\$	500.00			
Financial Information	<u>l</u>						
Financial Information							
		LaShunda Corley Fiscal Analyst					
K I	oma: I	aShunda Carloy					
IN		SFC Randolph, Emm Readiness NCO	ariuei				
Reconciliation:	ama: 9	SEC Dandolph Emm	anual				
	riue. /	Auministrative Officer	I				
N		CPT Hartung, Kate Administrative Office	•				
	i itie i	Readiness NCO					
N		SFC Randolph, Emm	anuel				
Check Writing/Withdr	_						
Authorized Personne	ı						
<b>Exemption Approved</b>	in Pri	or Year:	Yes		No	X	
		equested, reason:	100				
Exemption Requested	d.		Yes		No	Х	
Purpose of Account:		Petty Cash					
Agency Name/Numbe Account Name:	(	Sumter Armory					

\$

500.00

Ending Balance at June 30, 2024:

No Transactions

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number:	Adjutant General / E240
Account Name:	Timmonsville Armory
Purpose of Account:	Patty Cash

Purpose of Account: Petty Cash

Exemption Requested:	Yes	No	X
If exemption is requested, reason:			
Exemption Approved in Prior Year:	Yes	No	Х

## **Authorized Personnel**

**Check Writing/Withdrawal:** 

Name: SFC BAUGUS, SHANE Title Armory Manager

Name: CPT CRAVEN, NICHOLAS
Title: Administrative Officer

Reconciliation:

Name: SFC BAUGUS, SHANE Title Armory Manager

Name: LaShunda Corley Title: Fiscal Analyst

#### **Financial Information**

Beginning Balance at July 1, 2023: \$ 471.21

#### **Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
1-Jun-2024	\$ 85.63	SC Treasure

Date	Amount	Payee	Purchase Description
1-Jul-2023	\$ 56.84		Fuel for Equipment
1-Jun-2024	\$ 25.41		Fuel for Equipment

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

					No Transactions
Date	Amount	F	Payee		Purchase Description
Withdrawals: (Please list	each withdrawal separ	ately. Ad	dd lines as ne	eded)	
				INU II	ai เจละแบบ เจ
Date	Amount				Source ransactions
• ` `	· · · ·			_	
Deposits: (Please list each	n deposit separatelv. <i>A</i>	Add lines	as needed.)		
Detailed Transactions Du	<u>iring FY 2023-2024:</u>				
Beginning Balance at Jul	y 1, 2023:	\$	500.00		
<u>Financial Information</u>					
Place and Information					
	e: Fiscal Analyst				
Nome	e: LaShunda Corley				
	e Armory Manager	-			
	e: SFC Brandon D. Bri	ght			
Reconciliation:					
	e: Administrative Office				
Name	e: CPT Joshua L. Taylo	or			
Titl	e Armory Manager				
Name	e: SFC Brandon D. Bri	ght			
Check Writing/Withdrawa	al:				
Authorized Personnel					
Exemption Approved in I	Prior Year:	Yes		No	X
ir exemption i	s requested, reason:				
Exemption Requested:		Yes		No	X
Purpose of Account:	Petty Cash				
Agency Name/Number: Account Name:	Union Armory				

500.00

\$

Ending Balance at June 30, 2024:

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Walterboro Armory

Purpose of Account: Petty Cash

Exemption Requested: Yes No X

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No X

## **Authorized Personnel**

**Check Writing/Withdrawal:** 

Name: Robert Nethery Title Armory Manager

Name: Brandon Crotteau
Title: Administrative Officer

Reconciliation:

Name: Robert Nethery
Title Armory Manager

Name: LaShunda Corley Title: Fiscal Analyst

#### **Financial Information**

Beginning Balance at July 1, 2023: \$ 489.45

#### **Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
1-Oct-2023	\$ 134.15	SC Treasure
3-Mar-2024	\$ 80.89	SC Treasure
1-Apr-2024	\$ 10.55	SC Treasure
-		

Date	Amount		Payee	Purchase Description
28-Jul-2023	\$	42.08	Blanchard Equip.	Belt for mower in Walterboro
28-Jul-2023	\$	38.81	Forks Pit Stop	Fuel for Armory Maintenance
23-Sep-2023	\$	100.00	Forks Pit Stop	Fuel for Armory Maintenance
23-Sep-2023	\$	34.15	Forks Pit Stop	Fuel for Armory Maintenance
5-Jun-2024	\$	42.56	Forks Pit Stop	Fuel for Armory Maintenance
				·

Ending Balance at June 30, 2024:	<b>Ending</b>	Balance a	at June 30.	2024:
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4	
	\$ 457.44

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number:	Adjutant General / E240

Account Name: Wellford Armory
Purpose of Account: Petty Cash

Exemption Requested:	Yes	No	X
If exemption is requested, reason:		•	
Exemption Approved in Prior Year:	Yes	No	Х
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## **Authorized Personnel**

**Check Writing/Withdrawal:** 

Name: SFC Johnson, Kobie Title Armory Manager

Name: CPT Crotteau, Brandon Title: Administrative Offiver

Reconciliation:

Name: SFC Johnson, Kobie Title Armory Manager

Name: LaShunda Corley Title: Fiscal Analyst

#### **Financial Information**

Beginning Balance at July 1, 2023: \$ 500.00

#### **Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
19-Mar-2024	\$ 151.32	SC Treasure

Date	Amount	Payee	Purchase Description
17-Oct-2023	\$ 27.73	Armory Manager	Paint
19-Oct-2023	\$ 123.59	Armory Manager	Mulch

Ending Balance at June 30, 2024:	\$ 500.00

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Exemption Approved in Prior Year:  Authorized Personnel Check Writing/Withdrawal: Name: Lauren Glover Title Armory Manager  Name: Nicholas Craven Title: Administrative Officer  Reconciliation: Name: Lauren Glover Title Armory Manager  Name: Lauren Glover Title Armory Manager  Name: LaShunda Corley Title: Fiscal Analyst  Financial Information  Beginning Balance at July 1, 2023:  Detailed Transactions During FY 2023-2024:  Deposits: (Please list each deposit separately. Add lines as needed.)
Exemption Approved in Prior Year:  Yes  No  X  Authorized Personnel Check Writing/Withdrawal: Name: Lauren Glover Title Armory Manager  Name: Nicholas Craven Title: Administrative Officer  Reconciliation: Name: Lauren Glover Title Armory Manager  Name: LaShunda Corley Title: Fiscal Analyst  Financial Information  Beginning Balance at July 1, 2023:  \$ 500.00
Exemption Approved in Prior Year:  Authorized Personnel Check Writing/Withdrawal: Name: Lauren Glover Title Armory Manager  Name: Nicholas Craven Title: Administrative Officer  Reconciliation: Name: Lauren Glover Title Armory Manager  Name: Lauren Glover Title Armory Manager  Name: LaShunda Corley Title: Fiscal Analyst  Financial Information  Beginning Balance at July 1, 2023:  \$ 500.00
Exemption Approved in Prior Year:  Authorized Personnel Check Writing/Withdrawal:  Name: Lauren Glover Title Armory Manager  Name: Nicholas Craven Title: Administrative Officer  Reconciliation:  Name: Lauren Glover Title Armory Manager  Name: Lashunda Corley Title: Fiscal Analyst  Financial Information
Exemption Approved in Prior Year:  Authorized Personnel Check Writing/Withdrawal:  Name: Lauren Glover Title Armory Manager  Name: Nicholas Craven Title: Administrative Officer  Reconciliation:  Name: Lauren Glover Title Armory Manager  Name: Lashunda Corley Title: Fiscal Analyst  Financial Information
Exemption is requested, reason:  Exemption Approved in Prior Year:  Authorized Personnel Check Writing/Withdrawal: Name: Lauren Glover Title Armory Manager  Name: Nicholas Craven Title: Administrative Officer  Reconciliation:  Name: Lauren Glover Title Armory Manager  Name: Lauren Glover Title Fiscal Analyst
Exemption is requested, reason:  Exemption Approved in Prior Year:  Authorized Personnel Check Writing/Withdrawal:  Name: Lauren Glover Title Armory Manager  Name: Nicholas Craven Title: Administrative Officer  Reconciliation:  Name: Lauren Glover Title Armory Manager  Name: Lauren Glover Title Armory Manager  Name: LaShunda Corley
Exemption is requested, reason:  Exemption Approved in Prior Year:  Authorized Personnel Check Writing/Withdrawal:  Name: Lauren Glover Title Armory Manager  Name: Nicholas Craven Title: Administrative Officer  Reconciliation:  Name: Lauren Glover
If exemption is requested, reason:  Exemption Approved in Prior Year:  Authorized Personnel Check Writing/Withdrawal:  Name: Lauren Glover Title Armory Manager  Name: Nicholas Craven Title: Administrative Officer  Reconciliation:
If exemption is requested, reason:  Exemption Approved in Prior Year:  Authorized Personnel Check Writing/Withdrawal:  Name: Lauren Glover Title Armory Manager  Name: Nicholas Craven
If exemption is requested, reason:  Exemption Approved in Prior Year:  Authorized Personnel Check Writing/Withdrawal:  Name: Lauren Glover Title Armory Manager
If exemption is requested, reason:  Exemption Approved in Prior Year:  Authorized Personnel Check Writing/Withdrawal: Name: Lauren Glover
If exemption is requested, reason:  Exemption Approved in Prior Year:  Authorized Personnel Check Writing/Withdrawal:
If exemption is requested, reason:  Exemption Approved in Prior Year:  Yes  No  X
If exemption is requested, reason:
Exemption Requested: Yes No X
Account Name: West Columbia Armory Purpose of Account: Petty Cash

Date	Amount	Payee	Purchase Description
			No Transactions

<b>Ending Balance at June 30, 2024:</b> \$ 500.00
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