

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 / E240

Account Name: Youth Challenge

Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Michelle Austin
Title Executive Assistant- Banker

Name: Hoyt Bynum
Title: Deputy Director (Acting Director)

Reconciliation:

Name: Michelle Austin
Title Executive Assistant- Banker

Name: Pameco Suber
Title: Fiscal Analyst II

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
23-Aug-2023	\$ 23,250.00	SC Treasure

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

Date	Amount	Payee	Purchase Description
			No Transactions

Ending Balance at June 30, 2024:

\$ 26,788.59

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 / E240

Account Name: Job Challenge

Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Michelle Austin
Title Executive Assistant- Banker

Name: Hoyt Bynum
Title: Deputy Director (Acting Director)

Reconciliation:

Name: Michelle Austin
Title Executive Assistant- Banker

Name: Pameco Suber
Title: Fiscal Analyst II

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
23-Aug-2023	\$ 8,350.00	SC Treasure

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

Date	Amount	Payee	Purchase Description
			No Transactions

Ending Balance at June 30, 2024:

\$ 9,100.00