

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

Agency Name/Number: South Carolina Department of Commerce/P320
Account Name: Palmetto Partners
Purpose of Account: Palmetto Partners will be a cooperative venture of the major economic development groups in South Carolina

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Patrick Jarvis
 Title: Chief Financial Officer

Name: Clarissa Belton
 Title: Controller

Name: Karen Manning
 Title: General Counsel

Reconciliation:

Name: Laurel Bennett
 Title: Accountant

Name:
 Title:

Financial Information

Beginning Balance at July 1, 2023: \$ 323,136.07

Detailed Transactions During FY 2023-2024:

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

Date	Amount	Source
07/01/2023	740.38	Interest Income
07/05/2023	1,000.00	Economic Development .
07/05/2023	2,028.75	Select USA.
07/06/2023	930.00	Select USA.
07/06/2023	500.00	Economic Development .
07/06/2023	1,000.00	Economic Development .
07/06/2023	1,098.75	Select USA.
07/19/2023	750.00	Economic Development .
07/19/2023	1,098.75	Select USA.
07/21/2023	293.86	Trade Show.
08/01/2023	654.64	Interest Income
08/31/2023	3,488.74	Reconciliation Discrepancies-1
09/01/2023	676.12	Interest Income
09/08/2023	1,000.00	Economic Development
09/19/2023	100.00	Other
09/19/2023	10,000.00	Donation
09/20/2023	1,098.75	Select USA.
10/01/2023	647.92	Interest Income
10/12/2023	1,000.00	Donation
11/01/2023	533.35	Interest Income
11/07/2023	6,142.92	SEUS-Japan
11/09/2023	1,500.00	Rural Summit
11/09/2023	2,500.00	Rural Summit

11/09/2023	3,500.00	Rural Summit
11/13/2023	1,500.00	Rural Summit
11/17/2023	1,500.00	Rural Summit
11/29/2023	3,500.00	Rural Summit
12/01/2023	371.65	Interest Income
01/01/2024	316.21	Interest Income
01/08/2024	1,294.03	Site Consultant
01/18/2024	5,000.00	Donation
01/29/2024	4,000.00	Donation
01/29/2024	1,500.00	Rural Summit
01/29/2024	1,500.00	Rural Summit
01/29/2024	1,500.00	Rural Summit
01/29/2024	500.00	Rural Summit
01/29/2024	33,000.00	Donation
01/29/2024	10,000.00	Donation
01/29/2024	33,333.34	Donation
01/29/2024	33,750.00	Donation
02/01/2024	295.77	Interest Income
02/09/2024	49,500.00	Donation
02/09/2024	16,667.00	Donation
02/09/2024	10,000.00	Donation
02/09/2024	16,667.00	Donation
02/09/2024	5,000.00	Donation
02/12/2024	49,500.00	Donation
02/15/2024	1,000.00	Donation
02/27/2024	56,250.00	Donation
02/27/2024	10,000.00	Donation
02/27/2024	3,333.00	Donation
03/01/2024	805.06	Interest Income
03/15/2024	10,000.00	Donation
03/15/2024	26,456.79	Lender Match Making Events
03/15/2024	10,000.00	Donation
03/28/2024	2,000.00	Economic Development .
03/28/2024	22,811.84	Rural Summit
04/01/2024	1,092.99	Interest Income
04/08/2024	609.90	Donation
05/01/2024	942.14	Interest Income
06/01/2024	850.44	Interest Income
06/12/2024	968.91	Correction
06/12/2024	16,567.81	Exhibitor Registration Fees
06/12/2024	597.18	Economic Development .
06/18/2024	10,000.00	Donation
06/18/2024	10,000.00	Donation
06/28/2024	45,000.00	Donation
06/28/2024	56,250.00	Donation
06/28/2024	3,333.00	Donation

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

Date	Amount	Payee	Purchase Description
07/03/2023	69.75	Teresa Powers	Other-Ally Meals
07/03/2023	33.33	Mark Hendrick	Other-Ally Meals
07/03/2023	85.54	Jennifer Newlands	Other-Ally Meals
07/03/2023	5,516.00	Frenger Consulting Services LTD	Lead Generation
07/17/2023	25.44	Annie Caggiano	Other-Ally Meals
07/17/2023	247.86	313 Cafe	Other-Ally Meals
07/17/2023	298.71	American Express	Trade Show
07/17/2023	1,174.50	American Express	Site Consultant
07/17/2023	504.00	South Carolina Athletics	Other-Ally Meals
07/17/2023	1,400.00	Pastides Alumni Center	International Strategy & Trade
07/17/2023	9,000.00	Sage Hoare Strategies, LLC	Branding Campaign
07/17/2023	2,571.96	Mandy Brawley	Site Consultant

07/17/2023	7,092.00	Frenger Consulting Services LTD	Lead Generation
07/31/2023	5,516.00	Frenger Consulting Services LTD	Lead Generation
07/31/2023	73.43	Capital City Club	Other-Ally Meals
07/31/2023	1,140.00	USC Alumni Center	International Strategy & Trade
08/02/2023	9,000.00	NP Strategy, LLC	Branding Campaign
08/02/2023	333.84	Debbie Moise	Economic Development
08/02/2023	9,847.18	Sage Hoare Strategies, LLC	Branding Campaign
08/09/2023	138.46	Chantal Fryer	Strategic Planning
08/09/2023	1,400.00	Strong Performance-Based Solutions	Strategic Planning
08/10/2023	4,728.00	Frenger Consulting Services LTD	Lead Generation
08/11/2023	3,047.15	American Express	Site Consultant
08/16/2023	31.15	April Chaffins	Strategic Planning
08/18/2023	63.20	Annie Caggiano	Site Consultant
08/23/2023	396.56	McAlister's Deli	Strategic Planning
08/23/2023	4,500.00	NP Strategy, LLC	Branding Campaign
09/01/2023	9,489.67	Sage Hoare Strategies, LLC	Branding Campaign
09/01/2023	238.28	Amy Thomson	Other-Ally Meals
09/08/2023	972.00	Brittany Waring	Site Consultant
09/11/2023	1,168.56	William Jon Baggett	Other-Ally Meals
09/12/2023	2,013.93	American Express	International Strategy & Trade
09/14/2023	7,092.00	Frenger Consulting Services LTD	Lead Generation
09/14/2023	3,546.00	Frenger Consulting Services LTD	Lead Generation
09/18/2023	364.00	Irmo Chapin Recreation Commission	Strategic Planning
09/20/2023	188.14	William Jon Baggett	Other-Ally Meals
09/25/2023	4,500.00	NP Strategy, LLC	Branding Campaign
09/25/2023	411.26	James Christopher Huffman	Strategic Planning
09/28/2023	49.00	Ashely Teasdel	Other-Ally Meals
09/28/2023	246.00	Ashely Teasdel	Other-Ally Meals
09/29/2023	3,488.74		Reconciliation Discrepancies-1
10/04/2023	9,420.07	Sage Hoare Strategies, LLC	Branding Campaign
10/11/2023	3,000.00	Southern Way Catering	International Strategy & Trade
10/11/2023	1,750.00	Southern Way Catering	International Strategy & Trade
10/11/2023	193.68	Panera Bread	Strategic Planning
10/11/2023	69.52	Ashely Teasdel	Other-Ally Meals
10/12/2023	4,728.00	Frenger Consulting Services LTD	Lead Generation
10/12/2023	3,546.00	Frenger Consulting Services LTD	Lead Generation
10/12/2023	3,750.00	American Express	Site Consultant
10/19/2023	57.38	Capital City Club	Other-Ally Meals
10/19/2023	69.22	Capital City Club	Other-Ally Meals
10/19/2023	1,000.00	AUGUSTA GREENJACKETS	Rural Summit Exp.
10/20/2023	4,500.00	NP Strategy, LLC	Branding Campaign
10/20/2023	54,500.00	Research Consultants Int. FDI Inc.	Lead Generation
10/26/2023	1,031.40	Something Special Flowers and Gifts LLC	International Strategy & Trade
10/30/2023	63.03	Kelly Coakley	Branding Campaign
10/30/2023	6,742.30	Southern Way Catering	International Strategy & Trade
11/06/2023	7,650.00	Florida Delegation SEUS/Japan Association	SEUS-Japan
11/07/2023	193.30	Ashely Teasdel	Other-Ally Meals
11/07/2023	66.10	Ashely Teasdel	Other-Ally Meals
11/07/2023	82.61	Harry M. Lightsey III	Other-Ally Meals
11/07/2023	44.06	Harry M. Lightsey III	SEUS-Japan
11/13/2023	97.90	Clarissa Belton	Strategic Planning
11/13/2023	4,500.00	NP Strategy, LLC	Branding Campaign
11/20/2023	335.50	Mandy Brawley	Strategic Planning
11/27/2023	3,546.00	Frenger Consulting Services LTD	Lead Generation
11/27/2023	4,728.00	Frenger Consulting Services LTD	Lead Generation
11/27/2023	27,250.00	Research Consultants Int. FDI Inc.	Lead Generation
11/27/2023	180.86	Dupre Catering & Events	Strategic Planning
12/01/2023	33.48	Mark Hendrick	Other-Ally Meals
12/01/2023	60.30	Mark Hendrick	Other-Ally Meals
12/01/2023	329.24	Mark Hendrick	Economic Development
12/01/2023	185.73	Mark Hendrick	Economic Development
12/07/2023	30.97	Mark Hendrick	Other-Ally Meals
12/13/2023	3,546.00	Frenger Consulting Services LTD	Lead Generation
12/18/2023	249.31	Jackie Calvi Mack	Strategic Planning

12/18/2023	49.60	Ashely Teasdel	Other-Ally Meals
12/18/2023	254.02	William Jon Baggett	Other-Ally Meals
12/18/2023	185.55	William Jon Baggett	Other-Ally Meals
12/18/2023	207.23	William Jon Baggett	Other-Ally Meals
12/18/2023	326.83	Mark Hendrick	Other-Ally Meals
12/18/2023	2,095.18	Mississippi Development Authority	SEUS-Japan
12/18/2023	10,611.49	American Express	Site Consultant
12/18/2023	266.71	Harry M. Lightsey III	Other-Ally Meals
12/27/2023	284.90	Harry M. Lightsey III	Other-Ally Meals
01/04/2024	46.09	Mandy Brawley	Other-Ally Meals
01/04/2024	6,500.00	NP Strategy, LLC	Branding Campaign
01/19/2024	604.30	Tony Allen	Economic Development Training
01/19/2024	107.71	Fearn Gupton	Strategic Planning
01/19/2024	67.97	Caroline Bond	Strategic Planning
01/19/2024	28.10	Mark Hendrick	Other-Ally Meals
01/19/2024	158.70	William Jon Baggett	Economic Development Training
01/29/2024	4,500.00	NP Strategy, LLC	Branding Campaign
01/29/2024	600.56	Enterprise Mill Events & Fat Man's Catering	Strategic Planning
02/05/2024	781.61	William Jon Baggett	Strategic Planning
02/07/2024	582.45	Mandy Brawley	Site Consultant
02/07/2024	152.27	Teresa Powers	Site Consultant
02/07/2024	406.14	Teresa Powers	Site Consultant
02/12/2024	11,820.00	Frenger Consulting Services LTD	Lead Generation
02/12/2024	8,000.00	Research Consultants Int. FDI Inc.	Lead Generation
02/14/2024	2,938.26	Twist Bartending	Branding Campaign
02/20/2024	968.91	Ashely Teasdel	Strategic Planning
02/21/2024	107.77	Mark Hendrick	Strategic Planning
02/21/2024	145.20	Caroline Griffin	Strategic Planning
02/23/2024	16,977.90	NP Strategy, LLC	Branding Campaign
02/23/2024	318.01	James Christopher Huffman	Strategic Planning
02/23/2024	306.62	Brittany Waring	Economic Development Training
02/27/2024	3,150.00	Crown Plaza North Augusta	Rural Summit Exp.
02/27/2024	1,250.00	Aiken Pro Audio, LLC	Rural Summit Exp.
03/14/2024	4,500.00	NP Strategy, LLC	Branding Campaign
03/14/2024	2,000.00	Black Sheep, Inc.	Rural Summit
03/14/2024	955.35	Fearn Gupton	Rural Summit
03/14/2024	19,517.08	AUGUSTA GREENJACKETS	Rural Summit
03/14/2024	3,447.00	American Express	Rural Summit Exp.
03/14/2024	67.74	Ellen Dunn	Branding Campaign
03/22/2024	26,456.79	SC Manufacturers Alliance	Lender Match Making Event
03/26/2024	440.00	AUGUSTA GREENJACKETS	Select USA
03/26/2024	701.83	Cristina L. Paredes	Other-Ally Development
03/26/2024	95.00	Harry M. Lightsey III	Other-Ally Meals
03/26/2024	281.16	Harry M. Lightsey III	Strategic Planning
03/26/2024	137.80	Harry M. Lightsey III	Strategic Planning
03/26/2024	59.59	Ashely Teasdel	Strategic Planning
03/26/2024	3,339.48	The Metropolitan Club of the City of Washington	Site Consultant
03/27/2024	609.90	Greek Boys	Other-Ally Meals
03/29/2024	172.15	Harry M. Lightsey III	Other-Ally Meals
03/29/2024	39.32	Chantal Fryer	Strategic Planning
03/29/2024	32.68	Nancy Schaeffer	Strategic Planning
04/08/2024	27,250.00	Research Consultants Int. FDI Inc.	Lead Generation
04/08/2024	139.30	William Jon Baggett	Other-Ally Meals
04/08/2024	165.71	William Jon Baggett	Select usa
04/08/2024	597.18	Moe's Southwest Grill	Strategic Planning
04/09/2024	1,000.00	Charleston County Economic Development	Site Consultant
04/18/2024	10,437.50	Frenger Consulting Services LTD	Lead Generation
04/18/2024	1,334.50	Chantal Fryer	Economic Development Training
04/18/2024	4,564.35	NP Strategy, LLC	Branding Campaign
04/18/2024	5,910.00	Frenger Consulting Services LTD	Lead Generation
04/19/2024	9,476.52	American Express	Rural Summit
04/19/2024	31.25	American Express	Other
04/25/2024	476.52	Trent Hill Center for Children & Families	Rural Summit Exp.
05/09/2024	1,727.87	Upstate SC Alliance	Site Consultant

05/15/2024	5,910.00	Frenger Consulting Services LTD	Lead Generation
05/15/2024	1,170.00	Tony Allen	Economic Development
05/15/2024	4,500.00	NP Strategy, LLC	Branding Campaign
05/15/2024	651.00	William Jon Baggett	Other-Ally Meals
05/15/2024	245.43	William Jon Baggett	Economic Development Training
05/28/2024	66.00	Mark Hendrick	Other-Ally Meals
05/28/2024	135.50	Harry M. Lightsey III	Other-Ally Meals
05/31/2024	968.91		Reconciliation Discrepancies-1
05/31/2024	16,567.81	Exhibit Boss LLC	Other
06/07/2024	567.98	Ashely Teasdel	Strategic Planning
06/07/2024	1,019.73	Southern Way Catering	Strategic Planning
06/12/2024	109.00	William Jon Baggett	International Strategy & Trade
06/12/2024	279.00	Harry M. Lightsey III	Other-Ally Meals
06/12/2024	15.98	Kelly Coakley	Strategic Planning
06/12/2024	7,737.37	Forest Lake Travel	International Strategy & Trade
06/12/2024	1,500.00	Integrated Media Publishing	Marketing Materials
06/12/2024	597.40	McAlister's Deli	Other-Ally Meals
06/13/2024	48.03	Harry M. Lightsey III	Strategic Planning
06/13/2024	4,500.00	NP Strategy, LLC	Branding Campaign
06/13/2024	250.00	USC Alumni Center	Strategic Planning
06/17/2024	75.17	April Chaffins	Small Business Development
06/17/2024	315.64	Moe's Southwest Grill	Small Business Development
06/18/2024	2,040.00	American Express	Trade Show
06/18/2024	3,874.22	American Express	Site Consultant
06/19/2024	72.85	Chantal Fryer	Small Business Development
06/25/2024	432.52	William Jon Baggett	International Strategy & Trade
06/25/2024	68.55	William Jon Baggett	International Strategy & Trade
06/28/2024	99.66	Joi Gilliam	Other-Ally Meals

Ending Balance at June 30, 2024:

\$ 430,370.06

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

Agency Name/Number: South Carolina Department of Commerce/P320
Account Name: Foreign Office - Wire Account
Purpose of Account: Account used to transfer money for foreign operations and activities

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Patrick Jarvis
 Title: Chief Financial Officer

Name: Clarissa Belton
 Title: Controller

Reconciliation:

Name: Patrick Jarvis
 Title: Chief Financial Officer

Name:
 Title:

Financial Information

Beginning Balance at July 1, 2023: \$ 44,460.53

Detailed Transactions During FY 2023-2024:

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

Date	Amount	Source
7/12/2023	150,000.00	Transfer From SCDOC Operating Account
8/7/2023	150,000.00	Transfer From SCDOC Operating Account
9/11/2023	125,000.00	Transfer From SCDOC Operating Account
10/11/2023	150,000.00	Transfer From SCDOC Operating Account
11/8/2023	125,000.00	Transfer From SCDOC Operating Account
12/4/2023	150,000.00	Transfer From SCDOC Operating Account
1/5/2024	125,000.00	Transfer From SCDOC Operating Account
1/31/2024	15,000.00	Transfer From SCDOC Operating Account
2/1/2024	170,000.00	Transfer From SCDOC Operating Account
3/1/2024	176,500.00	Transfer From SCDOC Operating Account
4/9/2024	150,000.00	Transfer From SCDOC Operating Account
4/22/2024	26,000.00	Transfer From SCDOC Operating Account
5/10/2024	100,000.00	Transfer From SCDOC Operating Account
5/28/2024	7,500.00	Transfer From SCDOC Operating Account
5/20/2024	46,287.91	Transfer From SCDOC Operating Account
6/4/2024	75,000.00	Transfer From SCDOC Operating Account
6/10/2024	100,000.00	Transfer From SCDOC Operating Account
6/21/2024	47,733.41	Transfer From SCDOC Operating Account

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

Date	Amount	Payee	Purchase Description
7/18/2023	100,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
7/18/2023	11,000.00	Intralink Limited	Contractor Expenses - Taiwan Operations
7/18/2023	15,120.00	Intralink Limited	Contractor Expenses - Korea Operations
7/18/2023	16,275.00	Intralink Limited	Contractor Expenses - Japan Operations
8/10/2023	100,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
8/18/2023	13,860.37	Intralink Limited	Contractor Expenses - Taiwan Operations
8/18/2023	17,972.60	Intralink Limited	Contractor Expenses - Korea Operations
8/18/2023	16,275.00	Intralink Limited	Contractor Expenses - Japan Operations
9/8/2023	100,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
9/20/2023	11,286.00	Intralink Limited	Contractor Expenses - Taiwan Operations
9/20/2023	15,624.48	Intralink Limited	Contractor Expenses - Korea Operations
9/20/2023	18,290.67	Intralink Limited	Contractor Expenses - Taiwan Operations
10/10/2023	100,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
10/20/2023	11,000.00	Intralink Limited	Contractor Expenses - Taiwan Operations
10/20/2023	15,400.00	Intralink Limited	Contractor Expenses - Korea Operations
10/20/2023	16,275.00	Intralink Limited	Contractor Expenses - Japan Operations
11/7/2023	100,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
11/20/2023	14,827.18	Intralink Limited	Contractor Expenses - Taiwan Operations
11/20/2023	17,238.32	Intralink Limited	Contractor Expenses - Korea Operations
11/20/2023	22,581.22	Intralink Limited	Contractor Expenses - Japan Operations
12/1/2023	100,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
12/18/2023	11,073.47	Intralink Limited	Contractor Expenses - Taiwan Operations
12/18/2023	20,684.82	Intralink Limited	Contractor Expenses - Korea Operations
12/18/2023	16,707.64	Intralink Limited	Contractor Expenses - Japan Operations
1/4/2024	100,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
1/8/2024	6,500.00	MX.0 Southeast	Participation Fee
1/30/2024	11,231.56	Intralink Limited	Contractor Expenses - Taiwan Operations
1/30/2024	15,506.40	Intralink Limited	Contractor Expenses - Korea Operations
1/30/2024	17,429.47	Intralink Limited	Contractor Expenses - Japan Operations
1/30/2024	120,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
2/8/2024	15,000.00	Research FDI	B2B Matchmaking - Trade
2/20/2024	11,519.43	Intralink Limited	Contractor Expenses - Taiwan Operations
2/20/2024	16,735.00	Intralink Limited	Contractor Expenses - Korea Operations
2/20/2024	17,085.72	Intralink Limited	Contractor Expenses - Japan Operations
2/21/2024	1,236.04	British American Business Inc	Foreign Expense
3/22/2024	12,846.64	Intralink Limited	Contractor Expenses - Taiwan Operations
3/22/2024	16,370.59	Intralink Limited	Contractor Expenses - Korea Operations
3/22/2024	17,050.00	Intralink Limited	Contractor Expenses - Japan Operations
3/4/2024	120,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
4/24/2024	11,077.81	Intralink Limited	Contractor Expenses - Taiwan Operations
4/24/2024	16,902.50	Intralink Limited	Contractor Expenses - Korea Operations
4/24/2024	17,169.31	Intralink Limited	Contractor Expenses - Japan Operations
4/24/2024	26,177.82	Enovado	Lead Generation - Munich Office
4/10/2024	100,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
5/9/2024	100,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
6/7/2024	11,698.85	Intralink Limited	Contractor Expenses - Taiwan Operations
6/7/2024	17,539.06	Intralink Limited	Contractor Expenses - Korea Operations
6/7/2024	17,050.00	Intralink Limited	Contractor Expenses - Japan Operations
6/20/2024	11,000.00	Intralink Limited	Contractor Expenses - Taiwan Operations
6/20/2024	17,702.56	Intralink Limited	Contractor Expenses - Korea Operations
6/20/2024	19,030.85	Intralink Limited	Contractor Expenses - Japan Operations
6/3/2024	75,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
6/7/2024	100,000.00	European Foreign Office Account	Transfer to Fund operations of European Office

Ending Balance at June 30, 2024:

\$	13,130.47
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FY 2023-24 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: South Carolina Department of Commerce/P320
Account Name: European Foreign Office
Purpose of Account: Account used to operate the European Foreign Office

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Sergio Domingues
 Title: Manager - European Office

Name: Bärbel Marquardt-Behrens
 Title: Office Manager - European Office

Reconciliation:

Name: Patrick Jarvis
 Title: Chief Financial Officer

Name:
 Title:

Financial Information

Beginning Balance at July 1, 2023: \$ 60,017.17

Detailed Transactions During FY 2023-2024:

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

Date	Amount	Source
7/12/2023	100,000.00	Transfer from Foreign Office - Wire Account
8/7/2023	100,000.00	Transfer from Foreign Office - Wire Account
9/11/2023	100,000.00	Transfer from Foreign Office - Wire Account
10/11/2023	100,000.00	Transfer from Foreign Office - Wire Account
11/8/2023	100,000.00	Transfer from Foreign Office - Wire Account
12/4/2023	100,000.00	Transfer from Foreign Office - Wire Account
1/5/2024	100,000.00	Transfer from Foreign Office - Wire Account
2/1/2024	120,000.00	Transfer from Foreign Office - Wire Account
3/1/2024	120,000.00	Transfer from Foreign Office - Wire Account
4/9/2024	100,000.00	Transfer from Foreign Office - Wire Account
5/10/2024	100,000.00	Transfer from Foreign Office - Wire Account
6/4/2024	75,000.00	Transfer from Foreign Office - Wire Account
6/10/2024	100,000.00	Transfer from Foreign Office - Wire Account

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

Date	Amount	Payee	Purchase Description
	674,425.22		Office Staff/Benefits
	16,157.38		Telephone/Cell Phone Service
	131,997.04		Office Lease/Rental
	4,998.77		Utilities
	21,684.24		Office Equipment

	8,028.16	Office Cleaning
	2,000.91	Other Operating
	7,384.62	Data Processing Services
	3,504.67	Office Supplies
	12,144.51	Consulting Services
	3,336.64	Insurance
	18,005.87	Vehicle Expenses
	446,840.63	Marketing/Promotion
	8,479.54	Dues and Memberships
	1,184.97	Bank Fees/Charges

Ending Balance at June 30, 2024:

\$ 14,843.99