## 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:  Exemption Requested: If exemption is requested, reason:  Exemption Approved in Prior Year:		P280 Cheraw Petty Cash Petty Cash		
		Yes No X		
		Yes	No X	
Authorized Personn Check Writing/Witl				
Name:	Robert Mahoney	Name:	Marissa Faithe Pettis	
Title	Park Manager	Title	Assistant Park Mananger	
Name:	Joshua Slawiak	Name:	Brent Stevens	
Title:	Golf Pro	Title:	Assistant Golf Pro	
Name:	Eric Howington			
Title	Assistant Golf Pro			
Name:	Brian Ashley Berry			
Title:	Finance Director			
Reconciliation:				
Name:	Virginia Priester			
Title	Analyst			
Name:	Shannon Summers			
Title:	Senior Analyst, Mgr			
<u>Financial Informati</u>	<u>on</u>			
Beginning Balance	at July 1, 2023:	1,500.0	0	

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

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

Date	Amount	Source
8/3/2023	240.84	Reimbursement for Petty Cash Account
8/21/2023	464.85	Reimbursement for Petty Cash Account
9/8/2023	834.90	Reimbursement for Petty Cash Account

10/5/2023	240.84	Reimbursement for Petty Cash Account
10/31/2023	456.36	Reimbursement for Petty Cash Account
10/31/2023	287.26	Reimbursement for Petty Cash Account
11/14/2023	517.12	Reimbursement for Petty Cash Account

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

Date	Amount	Payee	Purchase Description
8/3/2023	240.84	Crown Beverages	Alcohol Purchase - Pro Shop/Restaurant
8/10/2023	464.85	Yahnis	Alcohol Purchase - Pro Shop/Restaurant
8/31/2023	834.90	Yahnis	Alcohol Purchase - Pro Shop/Restaurant
9/27/2023	240.84	Crown Beverages	Alcohol Purchase - Pro Shop/Restaurant
10/19/2023	456.36	Yahnis	Alcohol Purchase - Pro Shop/Restaurant
10/25/2023	287.26	Southern Crown Partners	Alcohol Purchase - Pro Shop/Restaurant
11/3/2023	517.12	Yahnis	Alcohol Purchase - Pro Shop/Restaurant

**Ending Balance at June 30, 2024:** 

\$ 1,500.00

## 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:		P280 Hickory Knob Petty Cash Petty Cash		
Exemption Requ	ested:	Yes	No X	
If exemption is re	equested, reason:		_	
Exemption Appr	oved in Prior Year:	Yes	No X	
<u>Authorized Perso</u> Check Writing/V				
Name:	T. Rob Powell	Name:	Matthew Slawiak	
Title	Park Manager	Title	Assistant Park Mananger	
Name:	Brian Lacy	Name:	Christine Elswick	
Title:	Adm Manager	Title:	Event Coordinator	
Name:	Maria Thompson			
Title:	Office Clerk			
Name:	Brian Ashley Berry			
Title:	Finance Director			
Reconciliation:				
Name:	Virginia Priester			
Title	Analyst			
Name:	Shannon Summers			
Title:	Senior Analyst, Mgr			
Financial Inform	ation_			
Beginning Baland	ce at July 1, 2023:	1,500.0	0	

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

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

Date	Amount	Source
7/26/2023	401.15	Reimbursement for Petty Cash Account
8/1/2023	294.42	Reimbursement for Petty Cash Account
8/11/2023	138.67	Reimbursement for Petty Cash Account

8/17/2023	209.07	Reimbursement for Petty Cash Account
8/17/2023	352.85	Reimbursement for Petty Cash Account
8/21/2023	198.40	Reimbursement for Petty Cash Account
8/29/2023	178.17	Reimbursement for Petty Cash Account
9/8/2023	291.26	Reimbursement for Petty Cash Account
10/3/2023	316.84	Reimbursement for Petty Cash Account
10/12/2023	175.72	Reimbursement for Petty Cash Account
10/12/2023	245.03	Reimbursement for Petty Cash Account
10/24/2023	158.32	Reimbursement for Petty Cash Account
10/31/2023	231.50	Reimbursement for Petty Cash Account
10/31/2023	257.37	Reimbursement for Petty Cash Account
10/31/2023	185.68	Reimbursement for Petty Cash Account
12/7/2023	232.83	Reimbursement for Petty Cash Account
12/20/2023	250.65	Reimbursement for Petty Cash Account

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

Date	Amount	Payee	Purchase Description
7/13/2023	401.15	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
7/26/2023	294.42	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
8/2/2023	138.67	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
8/11/2023	209.07	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
8/11/2023	352.85	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
8/17/2023	198.40	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
8/23/2023	178.17	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
8/31/2023	291.26	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
9/27/2023	118.74	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
9/27/2023	198.10	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
10/4/2023	175.72	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
10/5/2023	245.03	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
10/18/2023	158.32	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
10/19/2023	231.50	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
10/25/2023	257.37	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
10/26/2023	185.68	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
11/30/2023	232.83	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
12/11/2023	250.65	Beverage South	Alcohol Purchase - Pro Shop/Restaurant