

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

Agency Name/Number: Governor's Office Mansion and Grounds/D200
Account Name: Governor's Mansion Account
Purpose of Account: Household expenses for the Governor's Mansion

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Jason Epting
 Title: Director of Administrative Services

Name: Karen Rumpfelt
 Title: Chief Financial Officer

Reconciliation:

Name: Stephanie Tirado
 Title: Senior Accountant

Name:
 Title:

Financial Information

Beginning Balance at July 1, 2023: \$ 10,542.62

Detailed Transactions During FY 2023-2024:

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

Date	Amount	Source
7/26/2023	1,364.64	SC Banker's Association
8/4/2023	2,288.64	Charlotte Regional Business Alliance
9/27/2023	302.40	Darlington Raceway
1/24/2024	15,000.00	Increase Mansion Account

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

Date	Amount	Payee	Purchase Description
7/17/2023	1,478.81	Sysco	Food, Supplies
8/14/2023	845.61	Sysco	Food, Supplies
9/18/2023	1,301.49	Sysco	Food, Supplies
10/11/2023	1,816.42	Sysco	Food, Supplies
11/29/2023	908.24	Sysco	Food, Supplies
1/4/2024	3,764.56	Sysco	Food, Supplies
1/24/2024	2,945.73	Sysco	Food, Supplies
2/12/2024	4,121.17	Sysco	Food, Supplies

Ending Balance at June 30, 2024:

\$ 12,316.27