

**FY 2023-24 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act*

**Agency Name/Number:** SC Governor's School for Science & Mathematics (H650)  
**Account Name:** SC Governor's School for Science & Mathematics (H650)  
**Purpose of Account:** For SCGSSM school clubs/organizations/interim dues/fees

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

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Mr. Daniel 'Danny' Dorsel  
 Title: GSSM President

Name: Mrs. Elizabeth Oswald-Sease  
 Title: Vice President of Finance & Operations/CFO

**Reconciliation:**

Name: Ms. Thomasina Wilson  
 Title: GSSM Budget & Payroll Manager  
*(State Title: Senior Accountant - Fiscal Analyst)*

Name:  
 Title:

**Financial Information**

**Beginning Balance at July 1, 2023:** \$ 1,294,684.30

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

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

Date	Amount	Source
07/05/23	\$ 293.90	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
07/13/23	\$ 195.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
07/14/23	\$ 250.00	Deposit - Summer Camp fees
07/21/23	\$ 2,849.70	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
07/24/23	\$ 1,620.95	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
07/25/23	\$ 145.45	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
07/31/23	\$ 736.25	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
08/01/23	\$ 1,620.95	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
08/02/23	\$ 1,031.15	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
08/03/23	\$ 28.49	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
08/04/23	\$ 2,062.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
08/10/23	\$ 343.05	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
08/14/23	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
08/15/23	\$ 3,412.22	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees

08/17/23		\$ 736.25	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
08/17/23		\$ 100.00	Deposit - PAC dues
08/21/23		\$ 1,669.10	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
08/25/23		\$ 121.87	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
08/28/23		\$ 1,375.20	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
08/29/23		\$ 3,929.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
08/30/23		\$ 8,300.35	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
08/31/23		\$ 2,304.65	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/01/23		\$ 1,473.50	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/05/23		\$ 10,560.25	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/06/23		\$ 2,750.40	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/07/23		\$ 784.40	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/08/23		\$ 1,176.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/11/23		\$ 2,829.04	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/12/23		\$ 146.45	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/13/23		\$ 100.00	Deposit - CHAT (Quiz Bowl)
09/14/23		\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/19/23		\$ 486.50	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/19/23		\$ 4,880.80	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/20/23		\$ 100.00	Deposit - PAC dues
09/20/23		\$ 194.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/20/23		\$ 736.25	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/22/23		\$ 2,339.20	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/25/23		\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/25/23		\$ 195.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/26/23		\$ 995.74	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/26/23		\$ 2,287.05	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/27/23		\$ 3,000.00	Deposit - PAC dues
09/27/23		\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/29/23		\$ 487.50	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/29/23		\$ 659.12	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/02/23		\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/03/23		\$ 291.90	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/03/23		\$ 2,700.25	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/04/23		\$ 982.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/10/23		\$ 1,620.95	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/11/23		\$ 390.20	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/11/23		\$ 4,567.95	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/12/23		\$ 20.35	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/13/23		\$ 2,461.33	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/16/23		\$ 194.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/16/23		\$ 7,325.65	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/17/23		\$ 1,894.10	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/18/23		\$ 2,258.00	Deposit - CHAT (Quiz Bowl), FBLA conference & Scarowinds
10/18/23		\$ 4,280.87	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/20/23		\$ 9,014.86	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/23/23		\$ 1,275.90	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/24/23		\$ 5,745.55	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/26/23		\$ 1,764.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/27/23		\$ 4,295.62	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/27/23		\$ 4,320.00	Deposit - Interim tip monies
10/30/23		\$ 1,473.50	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees

10/31/23		\$ 5,129.17	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/01/23		\$ 10,806.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/02/23		\$ 4,217.01	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/03/23		\$ 3,326.59	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/06/23		\$ 3,214.44	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/07/23		\$ 274.24	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/09/23		\$ 2,939.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/10/23		\$ 3,601.61	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/13/23		\$ 2,283.47	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/17/23		\$ 1,415.00	Deposit - GSSM clubs (MCC, ACC & MedLife)
11/20/23		\$ 343.05	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/21/23		\$ 662.52	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/30/23		\$ 1,620.95	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/12/23		\$ 1,608.99	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/14/23		\$ 195.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/15/23		\$ 978.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/15/23		\$ 2,848.00	Deposit - Environment Club & Christmas Contract workers donation
12/18/23		\$ 391.20	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/19/23		\$ 782.40	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/20/23		\$ 391.20	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
01/02/24		\$ 195.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
01/03/24		\$ 195.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
01/08/24		\$ (7,986.24)	Wire Transfer (Belgium - GSSM Interim - The Low Countries)
01/12/24		\$ 2,640.00	Deposit - Interim tip monies
02/06/24		\$ 2.93	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
02/28/24		\$ 1,038.00	Deposit - GSSM club events (Baking Club & Boys/Girls Club fundraisers & 5k Mental Health
03/13/24		\$ 20.00	Deposit - 5k Mental Health
03/19/24		\$ 2,515.34	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/20/24		\$ 8,880.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/20/24		\$ 1,370.00	Deposit - 5k Mental Health
03/22/24		\$ 16,805.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/25/24		\$ 9,130.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/26/24		\$ 6,210.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/27/24		\$ 4,210.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/27/24		\$ 205.00	Deposit - Summer Camp fees
03/28/24		\$ 405.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/29/24		\$ 8,795.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/01/24		\$ 1,420.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/02/24		\$ 4,785.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/03/24		\$ 4,549.40	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/04/24		\$ 19,938.27	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/05/24		\$ 4,275.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/08/24		\$ 6,350.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/09/24		\$ 1,120.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/10/24		\$ 4,050.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/10/24		\$ 1,390.00	Deposit - Summer Camp fees
04/11/24		\$ 3,730.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/12/24		\$ 4,540.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/15/24		\$ 1,845.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/16/24		\$ 1,320.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/17/24		\$ 5.05	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/17/24		\$ 2,560.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees

04/18/24		\$ 1,895.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/19/24		\$ 1,230.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/22/24		\$ 1,345.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/23/24		\$ 815.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/24/24		\$ 965.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/24/24		\$ 510.00	Deposit - Summer Camp fees
04/25/24		\$ 4,755.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/26/24		\$ 10,870.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/29/24		\$ 3,780.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/30/24		\$ 3,275.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/01/24		\$ 1,235.00	Deposit - Summer Camp fees & F7C team support Robotics Team
05/01/24		\$ 3,830.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/02/24		\$ 360.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/06/24		\$ 23,089.52	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/07/24		\$ 8,870.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/08/24		\$ 120.00	Deposit - Palmetto Boys State
05/08/24		\$ 8,664.33	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/09/24		\$ 1,690.00	Deposit - Summer Camp fees
05/09/24		\$ 3,295.67	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/10/24		\$ 2,165.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/13/24		\$ 2.08	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/13/24		\$ 2,585.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/14/24		\$ 5,668.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/15/24		\$ 180.72	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/15/24		\$ 4,462.41	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/16/24		\$ 3,060.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/17/24		\$ 2,945.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/20/24		\$ 2,090.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/21/24		\$ 3,270.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/22/24		\$ 1,420.35	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/22/24		\$ 1,420.00	Deposit - Summer Camp fees
05/22/24		\$ 15,648.33	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/23/24		\$ 1,176.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/23/24		\$ 5,325.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/24/24		\$ 881.70	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/24/24		\$ 3,975.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/28/24		\$ 391.20	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/28/24		\$ 5,850.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/28/24		\$ 6,900.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/29/24		\$ 1,514.25	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/29/24		\$ 13,075.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/30/24		\$ 391.20	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/30/24		\$ 4,495.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/30/24		\$ 40.00	Deposit - 5k Mental Health
05/31/24		\$ 6,623.33	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/03/24		\$ 2,555.92	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/04/24		\$ 1,567.80	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/04/24		\$ 4,445.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/05/24		\$ 9,604.15	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/06/24		\$ 19,173.28	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/07/24		\$ 2,907.50	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/10/24		\$ 1,176.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees

06/10/24		\$ 1,981.67	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/11/24		\$ 1,590.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/12/24		\$ 195.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/12/24		\$ 227.00	Deposit - Summer Camp fees & ElevatEd Club
06/12/24		\$ 4,455.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/13/24		\$ 1,235.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/14/24		\$ 1,910.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/17/24		\$ 6,015.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/18/24		\$ 438.35	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/18/24		\$ 492.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/20/24		\$ 225.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/20/24		\$ 293.90	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/20/24		\$ 1,693.33	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/21/24		\$ 8.83	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/21/24		\$ 194.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/24/24		\$ 250.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/25/24		\$ 375.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/26/24		\$ 293.90	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/26/24		\$ 630.00	Deposit - PAC dues
		<b>\$ 530,295.02</b>	

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

Date	Check #	Amount	Payee	Purchase Description
07/25/23	1442	\$ (551,185.00)	SC Dept. of Administration	Summer Programs - monies back to state account for expenses paid with state funds - monies paid by GSSM families
08/31/23	1443	\$ (560.00)	Antonio de Ridder	GSSM Low Countries interim - Delta airlines booking fee - monies paid by GSSM families
09/14/23	1444	\$ (364,800.00)	SC Dept. of Administration	Summer Programs - monies back to state account for expenses paid with state funds - monies paid by GSSM families
10/10/23	1445	\$ (19,715.54)	SCGSSM Foundation	Purchased American Airlines flights for Ecosystem of California interim-reimbursement- monies paid by GSSM families
10/10/23	1446	\$ (24,156.20)	SCGSSM Foundation	Purchased Delta flights for the Low Countries - past/present/future interim-reimbursement- monies paid by GSSM families
10/10/23	1447	\$ (854.50)	Antonio de Ridder	Low Countries: Past/Present/Future interim - hotel reservation reimbursement - monies paid by GSSM families
10/11/23	1448	\$ (546.53)	Antonio de Ridder	Low Countries: Past/Present/Future interim - 10% deposit reimbursement for the Amsterdam - monies paid by GSSM families
10/13/23	1449	\$ (2,700.00)	Antonio de Ridder	Low Countries: Past/Present/Future interim -10% deposit reimbursement for the Delta airline tickets - monies paid by GSSM families
10/17/23	1450	\$ (322.00)	NAQT	NAQT - Academic tournament - paid by GSSM families
10/24/23	1451	\$ (1,638.00)	SC Dept. of Administration	Scarowinds - 39 tickets @\$42 = monies paid by GSSM families
11/02/23	1452	\$ (4,320.00)	Joe Wensink	Egypt tip monies - interim - monies paid by GSSM families
11/09/23	1453	\$ (132.70)	Bhuvana Parameswaran	Asian Cooking Club reimbursement - monies paid by GSSM families
11/14/23	1454	\$ (84.51)	Jenny Salazar	Multi-Cultural Club reimbursement - monies paid by GSSM families
11/16/23	1455	\$ (27,162.55)	Cara Roberts	Ecosystem Interim hotel reservations for students - monies paid by GSSM families

11.14.23		\$ 24.29	Eric Tew	Voided check 1389 (reimbursement for golf team equipment)
11.14.23		\$ 30.00	Kathryn Follmer	Voided check 1393 (refund of Renaissance festival ticket - canceled due to hurricane)
11/27/23	1456	\$ (214.62)	Cara Roberts	Ecosystem Interim hotel reservations for students - difference of additional room needed - monies paid by GSSM families
12/06/23	1457	\$ (4,950.00)	Cara Roberts	Ecosystem Interim hotel reservations for students - Hawaii - monies paid by GSSM families
12/06/23	1458	\$ (11,549.16)	Roberto Robles Valencia	Low Countries interim - foreign hotel reservations for students' rooms - monies paid by GSSM families
12/11/23	1459	\$ (10,809.84)	Roberto Robles Valencia	Low Countries interim - foreign hotel reservations for students' rooms - monies paid by GSSM families
12/12/23	1460	\$ (252.00)	Black Creek Wildlife Center	Donation - funds collected on behalf of Environment Club
12/12/23	1461	\$ (2,330.00)	Jenny Salazar	Christmas gift for GSSM contract workers - funds donated by GSSM employees
12/15/23	1462	\$ (3,850.00)	Tally Ho Equestrian	Equine interim - monies paid by GSSM families
01/03/24	1463	\$ (200.00)	Falafal King by Bombay Grill	Divali celebration - Asian cooking club funds raised
01/03/24	1464	\$ (300.00)	Jenny Salazar	Cooking interim - monies paid by GSSM families
01/03/24	1465	\$ (2,640.00)	Mark Godwin	Europe-France interim tip monies - monies paid by GSSM families
01/18/24	1466	\$ (15,000.00)	Bermuda High Soaring	Bermuda High Soaring interim - monies paid by GSSM families
01/23/24	1467	\$ (14.13)	Enterprise Tolls	Ecosystem of California & Hawaii interim toll fees - monies paid by GSSM families
01/23/24	1468	\$ (2,271.18)	EAN Services, LLC Enterprise Rental	Ecosystem of California & Hawaii interim fee - monies paid by GSSM families
01/25/24	1469	\$ (14,774.79)	Wateree Dive Center, LLC	SCUBA interim invoice #79818 - monies paid by GSSM families
02/01/24	1470	\$ (3,814.57)	Cara Roberts	Ecosystems of California & Hawaii interim expenses reimbursement - monies paid by GSSM families
02/05/24	1471	\$ (133.32)	Spencer Tyce	SCUBA interim expenses reimbursement - monies paid by GSSM families
02/05/24	1472	\$ (218.17)	Christian Morrow	Ecosystems of California & Hawaii interim expenses reimbursement - monies paid by GSSM families
02/07/24	1473	\$ (298.35)	SC Dept. of Administration	Repayment back to state account for expenses paid with state funds but should have been paid out of this account. - monies paid by GSSM families
02/09/24	1474	\$ (670.00)	Moving Mountains Organization	Donation - funds collected on behalf of MedLife Club of GSSM
02/13/24	1475	\$ (244.31)	Roberto Robles Valencia	Interim trip expenses reimbursement - monies paid by GSSM families
02/14/24	1476	\$ (480.00)	SC Dept. of Administration	National Honor Society membership - paid on Carmen's p-card - monies paid by GSSM families
02/15/24	1477	\$ (9,367.16)	Lance Riddle	Smithsonian interim trip expenses reimbursement - monies paid by GSSM families
02/21/24	1478	\$ (450.00)	SC Dept. of Administration	Honeybees interim reimbursement to state account for Phil Lesser's teaching stipend paid via Procurement - Student fees - monies paid by GSSM families
02/27/24	1479	\$ (435.60)	Joshua Williams	Refund for GSSM interim over payment for the Ecosystem of California & Hawaii - Ella Williams

outstanding as of  
06/30/2024

outstanding as of  
06/30/2024

outstanding as of  
06/30/2024

02/27/24	1480	\$ (1,073.22)	Antonio de Ridder	Low Countries interim expenese reimbursement - monies paid by GSSM families
03/14/24	1481	\$ (188.78)	SC Dept. of Administration	Reimbursement of multi-cultural club funds for state p-card use - funds raised by students
03/26/24	1482	\$ (16.17)	Bhuvana Parameswaran	Asian Cooking Club reimbursement - monies paid by GSSM families
04/08/24	1483	\$ (90.00)	USC Academic Team	NAQT - registration - paid by GSSM families
04/11/24	1484	\$ (73.31)	Bhuvana Parameswaran	Asian Cooking Club reimbursement - 'Holi' food purchased from Indian store - monies paid by GSSM
04/22/24	1485	\$ (54.00)	Carolina Printing	Appreciation plaques for Yearbook editors
04/22/24	1486	\$ (22.90)	Esther Cho	Reimbursement for groceries purchased for Multicultural Club event -Night Market- student funds collected
04/22/24	1487	\$ (41.27)	Helen Lin	Reimbursement for groceries purchased for Multicultural Club event -Night Market- student funds collected
		\$ 120.00	4 checks	<i>Checks 1400-1403 @\$30 each-voided on 3.19.24 &amp; stopped payments issued on 4.4.24 (Ck#1400-Gomahi Dutta dated 11.7.22, ck# 1401-Sara Geis dated 11.7.22, Ck#1402-Alexa Jones dated 11.7.22 &amp; Ck#1403 - Emma Johnson dated 11.7.22)</i>
05/07/24	1488	\$ (700.00)	Emilye Mobley	PAC - Nurses appreciation celebration - monies paid by GSSM families
05/08/24	1489	\$ (2,194.56)	SC Dept. of Administration	PAC - Yard signs for Seniors - reimbursement back to the state account - paid with PO but should have been paid with PAC funds from this account.
05/29/24	1490	\$ (120.00)	SC Dept. of Administration	Reimbursement back to GSSM state account for an invoice paid by direct pay - monies collected from GSSM families
06/12/24	1491	\$ (1,582.02)	Aramark	PAC Lunch
06/21/24	1492	\$ (347,500.25)	SC Dept. of Administration	Transfer deposit of summer camps to state account for expenses paid with state funds for camps

(1,436,926.92)

<b>Ending Balance at June 30, 2024:</b>	\$	388,052.40
<b>Outstanding Checks as of June 30, 2024</b>	\$	(1,122.00)
<b>Ending Balance with outstanding checks:</b>	\$	389,174.40

\*\*\*.60 cents difference - reported via email on 08.22.2024 to Myron Watterson & Katrina Baker