

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 the Arts and Humanities
Account Name: Student Activities Account
Purpose of Account: Means to collect funds for student events (prom, NHS, student volunteer activities)

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Betsy Beam
Title: VP of Finance and Administration

Name: Jennifer Thomas
Title: Dean of Students

Reconciliation:

Name: Linda Raines
Title: Procurement Specialist

Name:
Title:

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
7/10/2023	40.00	Lost Key/Donation
8/7/2023	404.99	Reimbursement for parent programs supplies
6/17/2024	2,698.20	Final True Up Balance for Closing Account

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

Date	Amount	Payee	Purchase Description
9/28/2023	1,619.61	SCGSAH	Moved to new composite account
9/28/2023	1,200.00	SCGSAH-Foundation	Moved to Foundation (Student Travel Fund)
9/28/2023	1,307.85	SCGSAH	Moved to new composite account
9/28/2023	1,832.99	SCGSAH	Moved to new composite account
9/26/2023	100.00	Leon Scott	Deposit for Prom DJ
2/6/2024	1,400.28	SCGSAH-Foundation	Moved to Foundation
3/5/2024	5,428.23	SCGSAH-Foundation	Moved to Foundation
3/5/2024	20,143.32	SCGSAH-Foundation	Moved to Foundation
3/5/2024	1,314.60	SCGSAH-Foundation	Moved to Foundation
3/18/2024	192.92	Carolina Campus	Replace Debit Card that never was charged
6/4/2024	5,934.61	SCGSAH	Moved to new composite account
6/18/2024	10.00	SCGSAH	Moved to new composite account (Closed)

Ending Balance at June 30, 2024:

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ACCOUNT CLOSED 6/17/24