

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 Jobs-Economic Development Authority
Account Name: JEDA General Revenue Account
Purpose of Account: Operating Account

Exemption Requested: Yes No
Exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Jesse Smith
Title: Executive Director

Name: Harry Huntley
Title: Executive Director, retired

Name: Claudia Miller
Title: Administrative Manager

Name: Angela Scott
Title: Finance Manager

Reconciliation:

Name: Angela H Scott
Title: Finance Manager

Financial Information

Beginning Balance at July 1, 2023: \$ 1,634,936.63

Transactions During FY 2023-2024:

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

Date	Amount	Source
7/3/2023	500.00	Annual Fee
7/5/2023	625.00	Other Revenue
7/5/2023	1,000.00	Application Fee
7/5/2023	10,000.00	Annual Fee
7/5/2023	3,231.00	Annual Fee

7/6/2023	5,620.00	Annual Fee
7/7/2023	10,000.00	Annual Fee
7/14/2023	41,907.90	Issuer Fee
7/14/2023	1,771.00	Annual Fee
7/18/2023	13,045.16	Interest Income
7/18/2023	1,272.00	Annual Fee
7/18/2023	600.00	Annual Fee
7/18/2023	12,903.79	Interest Income
7/18/2023	4,363.00	Annual Fee
7/18/2023	1,175.00	Annual Fee
7/26/2023	2,835.00	Annual Fee
7/27/2023	87,840.00	Issuer Fee
7/27/2023	4,664.00	Annual Fee
7/27/2023	1,012.00	Annual Fee
7/28/2023	8,919.00	Annual Fee
7/31/2023	3,098.99	Annual Fee
8/1/2023	1,125.00	Annual Fee
8/3/2023	878.00	Annual Fee
8/4/2023	2,891.00	Annual Fee
8/7/2023	4,802.00	Annual Fee
8/8/2023	2,000.00	Annual Fee
8/14/2023	500.00	Annual Fee
8/17/2023	2,232.00	Annual Fee
8/21/2023	8,038.25	Annual Fee
8/21/2023	1,467.33	Annual Fee
8/22/2023	2,884.50	Annual Fee
8/22/2023	15,612.00	Issuer Fee
8/28/2023	552.75	Annual Fee
8/29/2023	29,649.76	Issuer Fee
8/31/2023	4,173.83	Interest Income
9/1/2023	625.00	Other Revenue
9/7/2023	13,039.00	Issuer Fee & Annual Fee
9/7/2023	69,840.00	Issuer Fee
9/11/2023	4,457.00	Annual Fee
9/13/2023	1,000.00	Application Fee
9/14/2023	3,783.75	Annual Fee
9/14/2023	2,832.40	Annual Fee
9/14/2023	4,923.75	Annual Fee
9/18/2023	10,000.00	Annual Fee
9/19/2023	1,000.00	Application Fee
9/19/2023	1,000.00	Application Fee
9/19/2023	1,000.00	Application Fee
9/19/2023	500.00	Annual Fee
9/19/2023	3,977.72	Annual Fee
9/19/2023	5,698.14	Annual Fee
9/19/2023	3,177.21	Annual Fee
9/20/2023	2,278.50	Annual Fee

9/22/2023	2,305.50	Annual Fee
9/29/2023	21,516.00	Issuer Fee
9/30/2023	4,383.01	Interest Income
10/2/2023	625.00	Other Revenue
10/2/2023	1,492.50	Annual Fee
10/2/2023	300.00	Other Revenue
10/2/2023	15,310.02	Interest Income
10/5/2023	5,839.50	Annual Fee
10/11/2023	12,903.79	Interest Income
10/12/2023	9,704.00	Annual Fee
10/13/2023	1,000.00	Annual Fee
10/16/2023	868.00	Annual Fee
10/17/2023	3,159.00	Annual Fee
10/18/2023	3,490.00	Annual Fee
10/18/2023	10,000.00	Annual Fee
10/18/2023	1,074.00	Annual Fee
10/20/2023	1,023,954.00	Grant
10/20/2023	1,486.00	Annual Fee
10/23/2023	4,958.71	Other Revenue
10/24/2023	829.40	Other Revenue
10/31/2023	12,356.00	Annual Fee
10/31/2023	5,234.59	Interest Income
11/1/2023	4,174.00	Annual Fee
11/1/2023	575.00	Annual Fee
11/1/2023	938.00	Annual Fee
11/2/2023	625.00	Other Revenue
11/7/2023	1,385.00	Annual Fee
11/9/2023	500.00	Annual Fee
11/9/2023	573.76	Annual Fee
11/9/2023	2,853.00	Annual Fee
11/13/2023	5,000.00	Annual Fee
11/14/2023	1,000.00	Annual Fee
11/16/2023	185.00	Other Revenue
11/17/2023	10,000.00	Annual Fee
11/17/2023	1,407.00	Annual Fee
11/20/2023	2,916.27	Interest Income
11/21/2023	25,516.00	Issuer Fee
11/27/2023	500.00	Annual Fee
11/27/2023	1,951.00	Annual Fee
11/28/2023	500.00	Annual Fee
11/28/2023	4,821.61	Annual Fee
11/28/2023	1,347.00	Annual Fee
11/28/2023	1,928.00	Annual Fee
11/28/2023	1,185.00	Annual Fee
11/30/2023	1,733.00	Annual Fee
11/30/2023	6,300.14	Interest Income
12/4/2023	625.00	Other Revenue

12/4/2023	10,000.00	Annual Fee
12/4/2023	7,325.00	Annual Fee
12/5/2023	25.00	Other Revenue
12/7/2023	1,688.25	Annual Fee
12/11/2023	2,750.00	Annual Fee
12/11/2023	3,107.85	Annual Fee
12/12/2023	3,356.82	Annual Fee
12/14/2023	500.00	Annual Fee
12/14/2023	340.00	Annual Fee
12/14/2023	14,073.83	Annual Fee
12/14/2023	2,925.75	Annual Fee
12/14/2023	2,400.00	Annual Fee
12/15/2023	1,110.72	Annual Fee
12/15/2023	3,815.28	Annual Fee
12/15/2023	60.00	Annual Fee
12/18/2023	30,000.00	Other Revenue
12/18/2023	4,179.15	Annual Fee
12/18/2023	5,880.00	Annual Fee
12/20/2023	2,178.75	Annual Fee
12/20/2023	3,867.75	Annual Fee
12/20/2023	1,565.96	Annual Fee
12/20/2023	1,974.02	Annual Fee
12/20/2023	1,974.02	Annual Fee
12/20/2023	500.00	Annual Fee
12/20/2023	500.00	Annual Fee
12/22/2023	3,750.00	Annual Fee
12/27/2023	7,260.75	Annual Fee
12/27/2023	500.00	Annual Fee
12/29/2023	9,882.75	Annual Fee
12/29/2023	9,890.25	Annual Fee
12/31/2023	7,285.33	Annual Fee
1/2/2024	15,310.02	Interest Income
1/2/2024	59.64	Annual Fee
1/2/2024	1,277.59	Annual Fee
1/2/2024	4,623.75	Annual Fee
1/2/2024	300.00	Other Revenue
1/2/2024	6,970.95	Annual Fee
1/4/2024	2,061.75	Annual Fee
1/8/2024	12,903.79	Interest Income
1/8/2024	8,132.25	Annual Fee
1/8/2024	9,454.50	Annual Fee
1/8/2024	1,536.91	Annual Fee
1/10/2024	9,000.00	Annual Fee
1/11/2024	0.01	Other Revenue
1/12/2024	2,072.00	Annual Fee
1/16/2024	3,738.00	Annual Fee
1/17/2024	625.00	Other Revenue

1/17/2024	500.00	Annual Fee
1/17/2024	2,408.25	Annual Fee
1/23/2024	1,790.25	Annual Fee
1/23/2024	2,804.25	Annual Fee
1/24/2024	9,961.50	Annual Fee
1/29/2024	4,460.88	Annual Fee
1/29/2024	3,587.25	Annual Fee
1/29/2024	2,643.26	Annual Fee
1/30/2024	25,000.00	Annual Fee
1/31/2024	4,862.18	Interest Income
2/6/2024	625.00	Other Revenue
2/6/2024	1,718.14	Annual Fee
2/7/2024	3,352.50	Annual Fee
2/12/2024	4,663.50	Annual Fee
2/12/2024	1,012.00	Annual Fee
2/12/2024	995.25	Annual Fee
2/12/2024	2,400.00	Annual Fee
2/13/2024	10,000.00	Annual Fee
2/15/2024	10,000.00	Annual Fee
2/16/2024	523.80	Annual Fee
2/16/2024	1,000.00	Annual Fee
2/20/2024	2,264.00	Annual Fee
2/20/2024	500.00	Annual Fee
2/27/2024	1,780.00	Annual Fee
2/27/2024	1,557.75	Annual Fee
2/29/2024	2,547.47	Annual Fee
2/29/2024	4,594.40	Interest Income
3/4/2024	1,000.00	Application Fee
3/5/2024	625.00	Other Revenue
3/13/2024	1,000.00	Application Fee
3/13/2024	1,000.00	Application Fee
3/14/2024	1,755.75	Annual Fee
3/15/2024	3,211.08	Annual Fee
3/25/2024	0.01	Annual Fee
3/27/2024	533.81	Annual Fee
3/27/2024	300.00	Other Revenue
3/27/2024	1,134.00	Annual Fee
3/28/2024	675.00	Annual Fee
3/31/2024	4,909.16	Interest Income
4/1/2024	15,143.60	Interest Income
4/3/2024	15,694.40	Interest Income
4/4/2024	10,000.00	Annual Fee
4/8/2024	625.00	Other Revenue
4/16/2024	0.01	Other Revenue
4/17/2024	3,343.50	Annual Fee
4/17/2024	10,000.00	Annual Fee
4/22/2024	10,000.00	Annual Fee

4/22/2024	500.00	Annual Fee
4/22/2024	210.00	Other Revenue
4/24/2024	2,970.75	Annual Fee
4/24/2024	588.17	Annual Fee
4/24/2024	2,827.50	Annual Fee
4/30/2024	4,658.63	Interest Income
5/1/2024	43.00	Other Revenue
5/1/2024	10,000.00	Annual Fee
5/2/2024	4,413.00	Annual Fee
5/7/2024	1,000.00	Application Fee
5/7/2024	1,065.01	Annual Fee
5/7/2024	1,000.00	Application Fee
5/8/2024	52,264.00	Issuer Fee
5/8/2024	1,000.00	Application Fee
5/8/2024	2,997.75	Annual Fee
5/8/2024	625.00	Other Revenue
5/15/2024	3,782.25	Annual Fee
5/17/2024	355,968.50	Issuer Fee
5/24/2024	2,457.57	Annual Fee
5/24/2024	676.45	Annual Fee
5/24/2024	3,511.88	Annual Fee
5/30/2024	28,808.00	Issuer Fee
5/31/2024	5,153.56	Interest Income
6/3/2024	1,406.48	Annual Fee
6/6/2024	11,002.00	Issuer Fee
6/6/2024	10,000.00	Annual Fee
6/10/2024	3,592.00	Annual Fee
6/11/2024	1,305.37	Annual Fee
6/12/2024	625.00	Other Revenue
6/12/2024	1,000.00	Application Fee
6/18/2024	4,230.00	Annual Fee
6/18/2024	4,989.00	Annual Fee
6/26/2024	10,000.00	Annual Fee
6/28/2024	687.47	Annual Fee
6/28/2024	2,721.75	Annual Fee
6/30/2024	5,172.07	Interest Income

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

Date	Amount	Payee	Purchase Description
07/01/2023	2,042.34	Blue Avenue, LLC	Marketing Expence
07/01/2023	3,958.70	PEBA Insurance Finance	Employee Health Insurance Exp
07/01/2023	550.00	Harry Huntley	Automobile Expense
07/01/2023	2,951.50	SC Dept of Commerce	Office Lease
07/20/2023	See Below	Business Card	Credit Card Expenses (Itemized Below)

		78.48	Sam's Club	Automobile Expense
		53.00	Hall's Chophouse	Meals and Entertainment Expense
		72.94	Sam's Club	Automobile Expense
		499.00	SCACPA	Dues/Membership/Publications
		10.17	FedEx	Postage
		7.98	Amazon Marketplace	Office Supplies
		65.87	The State Newspaper	Dues/Membership/Publications
		0.99	Apple	Dues/Membership/Publications
		195.00	AICPA	Dues/Membership/Publications
		60.69	Murphy Express	Automobile Expense
		38.99	Wall Street Journal	Dues/Membership/Publications
		50.76	Mailchimp	Marketing Expence
07/20/2023		3,250.00	NAHEFFA	Registration and Conferences
07/27/2023		120.00	Parker Poe Lockbox	Professional Fees
07/27/2023		11,162.05	SC Retirement System	Employee Retirement Expense
08/01/2023		550.00	Harry Huntley	Automobile Expense
08/01/2023		2,224.42	PEBA Insurance Finance	Employee Health Insurance Exp
08/01/2023		2,951.50	SC Dept of Commerce	Office Lease
08/01/2023		2,000.00	Blue Avenue, LLC	Marketing Expence
08/01/2023		370.00	SC Economic Developers Associa	Dues/Membership/Publications
08/07/2023		118,000.00	JEDA Payroll	Transfer to Payroll Account
08/07/2023		7,500.00	Mauldin & Jenkins	Professional Fees
08/14/2023		733.00	SC State Accident Fund	Insurance Expense
08/16/2023		225.00	Parker Poe Lockbox	Professional Fees
08/28/2023		30,000.00	Find Great People LLC	Miscellaneous Expense
08/28/2023		500.00	Henry B Fishburne, Jr.	JEDA Conference
08/28/2023		16,182.24	SC Retirement System	Employee Retirement Expense
09/01/2023		550.00	Harry Huntley	Automobile Expense
09/01/2023		2,224.42	PEBA Insurance Finance	Employee Health Insurance Exp
09/01/2023		4,495.00	SC Dept of Commerce	Office Lease
09/11/2023	See Below		Business Card	Credit Card Expenses (Itemized Below)
		77.20	Sam's Club	Automobile Expense
		46.50	Hall's Chophouse	Meals and Entertainment Expense
		65.87	The State Newspaper	Dues/Membership/Publications
		73.60	Hall's Chophouse	Meals and Entertainment Expense
		0.99	Apple	Dues/Membership/Publications
		43.80	Bourbon	Meals and Entertainment Expense
		70.22	Sam's Club	Automobile Expense
		445.75	Airbnb	Travel Expense
		42.11	Wall Street Journal	Dues/Membership/Publications
		50.76	Mailchimp	Marketing Expence
		83.36	Sam's Club	Automobile Expense
		31.81	Amazon Marketplace	Office Supplies
		28.95	Diprato's	Meals and Entertainment Expense
		550.00	NAHEFFA	Registration and Conferences
		20.65	Publix	Office Supplies
09/11/2023		2,257.11	Blue Avenue, LLC	Marketing Expence

09/11/2023		600.00	TminusZero	Marketing Expence
09/21/2023		2,593.50	Parker Poe Lockbox	Professional Fees
09/26/2023	See Below		Business Card	Credit Card Expenses (Itemized Below)
		7.48	Amazon Marketplace	Office Supplies
		65.87	The State Newspaper	Dues/Membership/Publications
		0.99	Apple	Dues/Membership/Publications
		42.11	Wall Street Journal	Dues/Membership/Publications
		78.19	Sam's Club	Automobile Expense
		50.76	Mailchimp	Marketing Expence
09/26/2023		11,366.77	SC Retirement System	Employee Retirement Expense
09/26/2023		601.40	Jesse A Smith	Travel Expense
09/29/2023		60,000.00	JEDA Payroll	Transfer to Payroll Account
10/01/2023		2,224.42	PEBA Insurance Finance	Employee Health Insurance Exp
10/02/2023		2,423.14	Quixote Club	Meeting Expense
10/02/2023		3,466.00	SC Dept of Commerce	Office Lease
10/02/2023		339.22	Will Cruz	Travel Expense
10/02/2023		1,257.63	Jesse A Smith	Registration and Conferences
10/02/2023		9,102.00	State Fiscal Accountability	Insurance Expense
10/05/2023		6,180.00	Blue Avenue LLC	Marketing Expence
10/05/2023		12,500.00	Mauldin & Jenkins	Professional Fees
10/12/2023		100.00	F Mitchell Johnson Scholarship	Miscellaneous Expense
10/23/2023		325.00	Committee of 100	Dues/Membership/Publications
10/23/2023		3,976.90	Henry B Fishburne Jr	JEDA Conference
10/23/2023		60,000.00	JEDA Payroll	Transfer to Payroll Account
10/23/2023		42.00	Jesse A Smith	Registration and Conferences
10/26/2023		11,465.84	SC Retirement System	Employee Retirement Expense
10/26/2023		17,174.19	Francis Marion Hotel	JEDA Conference
11/01/2023		3,466.00	SC Dept of Commerce	Office Lease
11/01/2023		6,605.62	PEBA Insurance Finance	Employee Health Insurance Exp
11/01/2023		4,960.23	Blue Avenue LLC	Marketing Expence
11/01/2023		600.00	Greater Columbia Chamber of Co	Dues/Membership/Publications
11/13/2023	See Below		Business Card	Credit Card Expenses (Itemized Below)
		2,036.60	Sage	Dues/Membership/Publications
		184.14	Walmart	Office Supplies
		104.92	Mr Friendlys	Meals and Entertainment Expense
		86.53	Sam's Club	Automobile Expense
		66.72	Rue De Jean	Meals and Entertainment Expense
		3.75	Charleston City Meter	Parking Expense
		74.17	Murphy Express	Automobile Expense
		8.44	Chick Fil A	Meals and Entertainment Expense
		42.11	Wall Street Journal	Dues/Membership/Publications
		124.50	Hall's Chophouse	Meals and Entertainment Expense
		39.15	Sam's Club	Automobile Expense
		65.87	The State Newspaper	Dues/Membership/Publications
		0.99	Apple	Dues/Membership/Publications
		220.96	Whitley Peanut Factory	JEDA Conference
		50.76	Mailchimp	Marketing Expence

11/30/2023	See Below	Business Card	Credit Card Expenses (Itemized Below)
		54.40 Sam's Club	Automobile Expense
		86.92 Darling Oyster	Meals and Entertainment Expense
		2,890.89 Hall's Chophouse	JEDA Conference
		9.55 Starbucks	Meals and Entertainment Expense
		1,803.16 Yeamans Hall Clubhouse	JEDA Conference
		299.75 Yeamans Hall Clubhouse	JEDA Conference
		68.21 Sam's Club	Automobile Expense
		13.85 Federal Express	Postage
		70.86 The State Newspaper	Dues/Membership/Publications
		42.11 Wall Street Journal	Dues/Membership/Publications
		2,209.57 Whitley Peanut Factory	Marketing Expence
		1.00 Apple	Dues/Membership/Publications
		50.76 Mailchimp	Marketing Expence
11/30/2023		327.00 Henry B Fishburne Jr	JEDA Conference
11/30/2023		60,000.00 JEDA Payroll	Transfer to Payroll Account
11/30/2023		1,960.00 Parker Poe Lockbox	Professional Fees
11/30/2023		11,465.84 SC Retirement System	Employee Retirement Expense
12/01/2023		2,000.00 Blue Avenue LLC	Marketing Expence
12/01/2023		3,684.82 PEBA Insurance Finance	Employee Health Insurance Exp
12/01/2023		3,466.00 SC Dept of Commerce	Office Lease
12/06/2023		2,750.00 Council of Development Finance	Dues/Membership/Publications
12/11/2023		2,700.00 Council of Development Finance	Dues/Membership/Publications
12/15/2023		1,876.50 Parker Poe Lockbox	Professional Fees
01/03/2024	See Below	Business Card	Credit Card Expenses (Itemized Below)
		148.30 Amazon Marketplace	Office Supplies
		48.62 Uber	Reimbursable Expense
		42.11 Wall Street Journal	Dues/Membership/Publications
		92.53 The State Newspaper	Dues/Membership/Publications
		0.99 Apple	Dues/Membership/Publications
		58.32 Mailchimp	Marketing Expence
01/03/2024		2,000.00 Blue Avenue LLC	Marketing Expence
01/03/2024		3,684.82 PEBA Insurance Finance	Employee Health Insurance Exp
01/03/2024		3,466.00 SC Dept of Commerce	Office Lease
01/03/2024		9,939.85 SC Retirement System	Employee Retirement Expense
01/03/2024		550.00 TminusZero	Marketing Expence
01/04/2024		406,591.00 University of South Carolina	Grant Expense
01/04/2024		617,363.00 University of South Carolina	Grant Expense
01/22/2024		131.66 PEBA Insurance Finance	Employee Health Insurance Exp
01/23/2024		100,000.00 JEDA Payroll	Transfer to Payroll Account
02/01/2024		3,948.14 PEBA Insurance Finance	Employee Health Insurance Exp
02/01/2024		3,466.00 SC Dept of Commerce	Office Lease
02/01/2024		9,939.89 SC Retirement System	Employee Retirement Expense
02/05/2024		2,000.00 Blue Avenue LLC	Marketing Expence
02/20/2024		595.00 South Carolina Chamber of Comm	Dues/Membership/Publications
02/20/2024	See Below	Truist Bank	Credit Card Expenses (Itemized Below)
		50.57 Blue Marlin	Meals and Entertainment Expense

		0.99	Apple	Dues/Membership/Publications
		33.10	Amazon Marketplace	Office Supplies
		87.54	The State Newspaper	Dues/Membership/Publications
		58.32	Mailchimp	Marketing Expence
03/01/2024		3,684.82	PEBA Insurance Finance	Employee Health Insurance Exp
03/01/2024		3,466.00	SC Dept of Commerce	Office Lease
03/01/2024		9,939.89	SC Retirement System	Employee Retirement Expense
03/04/2024		2,000.00	Blue Avenue LLC	Marketing Expence
03/04/2024		300.00	TminusZero	Marketing Expence
03/18/2024	See Below		Business Card	Credit Card Expenses (Itemized Below)
		42.11	Wall Street Journal	Dues/Membership/Publications
		100.70	Sam's Club	Automobile Expense
		0.99	Apple	Dues/Membership/Publications
		87.54	The State Newspaper	Dues/Membership/Publications
		12.18	Federal Express	Postage
		58.32	Mailchimp	Marketing Expence
03/18/2024		25,000.00	Venture Carolina	Sponsorship
03/18/2024		5,802.79	Regions Bank	SSBCI Funds
04/01/2024		2,000.00	Blue Avenue LLC	Marketing Expence
04/01/2024		3,816.48	PEBA Insurance Finance	Employee Health Insurance Exp
04/01/2024		3,466.00	SC Dept of Commerce	Office Lease
04/01/2024		9,939.85	SC Retirement System	Employee Retirement Expense
04/01/2024	See Below		Truist	Credit Card Expenses (Itemized Below)
		87.54	The State Newspaper	Dues/Membership/Publications
		0.99	Apple	Dues/Membership/Publications
		58.32	Mailchimp	Marketing Expence
04/23/2024	See Below		Business Card	Credit Card Expenses (Itemized Below)
		84.22	Wall Street Journal	Dues/Membership/Publications
04/23/2024		100,000.00	Truist	Transfer to Payroll Account
04/23/2024	See Below		Truist Bank	Credit Card Expenses (Itemized Below)
		8.60	Federal Express	Postage
		87.54	The State Newspaper	Dues/Membership/Publications
		8.60	Federal Express	Postage
		17.20	Federal Express	Postage
		67.41	Publix	SSBCI Expense
		0.98	Apple	Dues/Membership/Publications
		997.30	Hall's Chophouse	Meals and Entertainment Expense
		196.80	Hall's Chophouse	Meals and Entertainment Expense
		98.10	Hall's Chophouse	Meals and Entertainment Expense
		550.00	NAHEFFA	Registration and Conferences
		49.99	Mama's Kountry Kitchen	Meals and Entertainment Expense
		58.32	Mailchimp	Marketing Expence
		8.60	Federal Express	Postage
		45.02	Gordon Biersch Brewery	Registration and Conferences
		28.00	Little Bar on Gravier	Registration and Conferences
		644.68	Hilton Hotels	Registration and Conferences
		54.86	PF Changs	Registration and Conferences

05/01/2024	See Below	56.00	Columbia Metropolitan Airport	Registration and Conferences
			Business Card	Credit Card Expenses (Itemized Below)
		42.11	Wall Street Journal	Dues/Membership/Publications
		79.00	Business Card	Dues/Membership/Publications
		42.11	Wall Street Journal	Dues/Membership/Publications
05/01/2024		3,816.48	PEBA Insurance Finance	Employee Health Insurance Exp
05/01/2024		2,400.00	River Park Senior Living	Miscellaneous Expense
05/01/2024		1,200.00	South Carolina Bankers Associa	Dues/Membership/Publications
05/01/2024		3,466.00	SC Dept of Commerce	Office Lease
05/01/2024		9,939.89	SC Retirement System	Employee Retirement Expense
05/01/2024		2,000.00	Blue Avenue LLC	Marketing Expence
05/07/2024		250.00	SC Womens Affordable Housing N	Sponsorship
05/07/2024		100.00	TminusZero	Marketing Expence
05/08/2024		1,000.00	Furman University	Miscellaneous Expense
06/03/2024	See Below		Business Card	Credit Card Expenses (Itemized Below)
		42.11	Wall Street Journal	Dues/Membership/Publications
06/03/2024		2,000.00	Blue Avenue LLC	Marketing Expence
06/03/2024		2,082.20	PEBA Insurance Finance	Employee Health Insurance Exp
06/03/2024		3,466.00	SC Dept of Commerce	Office Lease
06/03/2024		11,465.84	SC Retirement System	Employee Retirement Expense
06/03/2024	See Below		Truist	Credit Card Expenses (Itemized Below)
		406.97	Westin Hotels	Registration and Conferences
		62.91	The Wilcox	Registration and Conferences
		87.54	The State Newspaper	Dues/Membership/Publications
		1.00	Apple	Dues/Membership/Publications
		845.96	Porcini Restaurant	Meals and Entertainment Expense
		58.32	Mailchimp	Marketing Expence
		24.27	Amazon Marketplace	Office Supplies
		231.79	Tazza Kitchen	Meals and Entertainment Expense
06/19/2024		405.00	Parker Poe Lockbox	Professional Fees
06/19/2024		2,300.00	SC State Accident Fund	Insurance Expense
06/24/2024		93.88	ASAP Checks	Office Supplies
06/24/2024		9,939.85	SC Retirement System	Employee Retirement Expense
06/24/2024	See Below		Truist	Credit Card Expenses (Itemized Below)
		57.03	Amazon Marketplace	Office Supplies
		87.53	The State Newspaper	Dues/Membership/Publications
		0.99	Apple	Dues/Membership/Publications
		340.80	Red Drum	Meals and Entertainment Expense
		58.32	Mailchimp	Marketing Expence
06/24/2024		100,000.00	Truist	Transfer to Payroll Account
06/24/2024	See Below		Business Card	Credit Card Expenses (Itemized Below)
		42.11	Wall Street Journal	Dues/Membership/Publications

Ending Balance at June 30, 2024:

\$ 2,197,295.38

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: South Carolina Jobs-Economic Development Authority
Account Name: JEDA General Revenue Account
Purpose of Account: CDBG Revenue Account

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Harry A Huntley
 Title: Executive Director

Name: Claudia Miller
 Title: Administrative Manager

Reconciliation:

Name: Angela H Scott
 Title: Finance Manager

Financial Information

Beginning Balance at July 1, 2022: \$

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
7/1/2022	0.32	Interest Revenue
7/6/2022	1,500.00	Program Revenue
7/31/2022	0.59	Interest Revenue
8/12/2022	1,500.00	Program Revenue
8/31/2022	1.48	Interest Revenue
9/7/2022	1,500.00	Program Revenue
9/30/2022	2.57	Interest Revenue
10/20/2022	1,500.00	Program Revenue

10/31/2022	2.07	Interest Revenue
11/16/2022	1,939.00	Program Revenue
1/31/2023	4.32	Interest Revenue

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

Date	Amount	Payee	Purchase Description
9/30/2022	4,502.39	SC Department of Comm	Program Expense
11/17/2022	3,443.64	SC Department of Comm	Program Expense
3/6/2023	4.32	SC Department of Comm	Program Expense

Ending Balance at June 30, 2023:

\$ -
