

FY 2012-13 Bank Account and Transparency Accountability Report
FY 2013-14 Appropriation Act, Proviso 117.91

Agency Name/Number: State Museum Commission/H95
Account Name: Curator's Checkbook
Purpose of Account: Museum Acquisitions

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

Exemption Approved Last Year: Yes No X



SEP 10 2013

Authorized Personnel

Check Writing/Withdrawal:

Name: JoAnn Zeise
Title: Curator of History

Name: Paul Matheny
Title: Curator of Art

Name: Michelle Baker
Title: Registrar

Reconciliation:

Name: Bonnibel G Moffat
Title: Finance Director

Budget Control Board
OFFICE OF STATE BUDGET

Financial Information

Beginning Balance at July 1, 2012: 5,000.00

Detailed Transactions During FY 2013:

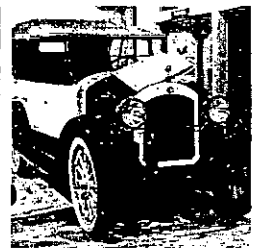
Deposits (Please list each deposit separately. Add lines as needed.)

DATE	Amount	Source
None		

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

DATE	Amount	Payee	Description
None			

Ending Balance at June 30, 2013: 5,000.00



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September 5, 2013

R. Les Boles, Director
Office of State Budget
1205 Pendleton Street, 5th Floor
Edgar Brown Office Building
Columbia, South Carolina 29201

Re: Composite Account Curator's Checkbook

Dear Mr. Boles:

Pursuant to Proviso 117.91 of the FY 2013-14 Appropriations Act, the South Carolina State Museum would like to disclose the following information pertaining to composite reservoir bank accounts. The Museum has one composite reservoir bank account, entitled Curator's Checkbook, with Wells Fargo Bank in Columbia, SC. The account is used for minor acquisitions for the museum's collections that may not exceed \$1,500 per artifact.

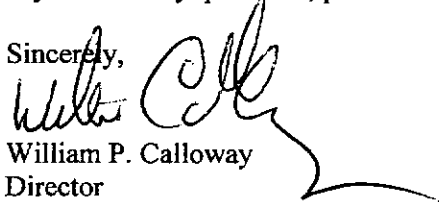
The Curator of History, JoAnn Zeise; the Curator of Art, Paul Matheny; and Michelle Baker, the Registrar are authorized signers on the account. Bonnibel Moffat, Finance Director, reconciles the account monthly to include the data related to expenditures, deposits, and balances.

The attached spreadsheet includes the beginning balance July 1, 2012 of \$5,000.00 and monthly reconciled balances for fiscal year 2013. There was no activity in the account for fiscal year 2013.

This composite reservoir bank account was included in the Museum's recent audit by the SC Auditors Office, no discrepancies were noted. Also attached is the Consolidated Procurement Code Exemption for this account that was approved July 17, 1991.

If you have any questions, please let me know.

Sincerely,


William P. Calloway
Director

RECEIVED

SEP 10 2013

Budget & Control Board
STATE BUDGET DIVISION