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

Agency Name/Number: P120/FORESTRY COMMISSION
Account Name: SPARTANBURG
Purpose of Account: PETTY CASH

Exemption Requested: Yes
If exemption is requested, reason: 

Exemption Approved Last Year: Yes

Authorized Personnel
Check Writing/Withdrawal:
Name: Kay Counts
Title: Administrative Assistant

Name: Nancy Wicker
Title: Administrative Assistant

Reconciliation:
Name: Emily Smith
Title: Fiscal Analyst II

Name: Cathy Nordeen
Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2012: 500.00

Detailed Transactions During FY 2013:
Deposits (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/21/2013</td>
<td>22.51</td>
<td>Operating Funds</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
<tbody>
<tr>
<td>4/9/2013</td>
<td>10.00</td>
<td>Forrest's Tire Service</td>
<td>Tire Repair</td>
</tr>
<tr>
<td>5/1/2013</td>
<td>12.51</td>
<td>Holly Springs County St.</td>
<td>Incident Meals-Hwy 11 fire</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2013: 500.00
Agency Name/Number: P120/FORESTRY COMMISSION
Account Name: TAYLOR NURSERY
Purpose of Account: PETTY CASH

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

Exemption Approved Last Year: Yes  No X

Authorized Personnel
Check Writing/Withdrawal:
Name: Jimmy Lisenby
Title: Nursery Supervisor

Name:
Title:

Reconciliation:
Name: Emily Smith
Title: Fiscal Analyst II

Name: Cathy Nordeen
Title: Accounting Manager

Financial Information
Beginning Balance at July 1, 2012: 500.00

Detailed Transactions During FY 2013:
Deposits (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/28/2013</td>
<td>338.00</td>
<td>Operating Funds</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/2/2012</td>
<td>108.00</td>
<td>JC Thomas</td>
<td>180LBS Oak Acorns</td>
</tr>
<tr>
<td>11/2/2012</td>
<td>40.00</td>
<td>Mark Rodgers</td>
<td>10 Bushels of BW</td>
</tr>
<tr>
<td>11/15/2012</td>
<td>128.00</td>
<td>Margaret Barnes</td>
<td>32 Bushels Black Walnut</td>
</tr>
<tr>
<td>11/15/2012</td>
<td>62.00</td>
<td>Margaret Barnes</td>
<td>15.5 Bushels Black Walnut</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2013: 500.00
FY 2012-13 Bank Account and Transparency Accountability Report
FY 2013-14 Appropriation Act, Proviso 117.91

Agency Name/Number: P120/FORESTRY COMMISSION
Account Name: FLORENCE
Purpose of Account: PETTY CASH

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

Exemption Approved Last Year. Yes No X

Authorized Personnel
Check Writing/Withdrawal:
Name: Susan Pelt
Title: Administrative Assistant

Name: Mike Ney
Title: Regional Forester

Reconciliation:
Name: Emily Smith
Title: Fiscal Analyst II

Name: Cathy Nordeen
Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2012: 500.00

Detailed Transactions During FY 2013:
Deposits (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/28/2013</td>
<td>221.97</td>
<td>Operating Funds</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/16/2012</td>
<td>20.22</td>
<td>Airgas National Welder</td>
<td>Tank Rental</td>
</tr>
<tr>
<td>9/18/2012</td>
<td>23.49</td>
<td>Airgas National Welder</td>
<td>Tank Rental</td>
</tr>
<tr>
<td>11/19/2012</td>
<td>24.39</td>
<td>Airgas National Welder</td>
<td>Tank Rental</td>
</tr>
<tr>
<td>12/14/2012</td>
<td>15.00</td>
<td>Cumbee Tire Service</td>
<td>Tire Repair</td>
</tr>
<tr>
<td>12/14/2012</td>
<td>20.10</td>
<td>Airgas National Welder</td>
<td>Tank Rental</td>
</tr>
<tr>
<td>1/14/2013</td>
<td>24.39</td>
<td>Airgas National Welder</td>
<td>Tank Rental</td>
</tr>
<tr>
<td>2/19/2013</td>
<td>24.39</td>
<td>Airgas National Welder</td>
<td>Tank Rental</td>
</tr>
<tr>
<td>3/18/2013</td>
<td>22.81</td>
<td>Airgas National Welder</td>
<td>Tank Rental</td>
</tr>
<tr>
<td>4/29/2013</td>
<td>23.59</td>
<td>Airgas National Welder</td>
<td>Tank Rental</td>
</tr>
<tr>
<td>5/20/2013</td>
<td>23.59</td>
<td>Airgas National Welder</td>
<td>Tank Rental</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2013: 500.00
FY 2012-13 Bank Account and Transparency Accountability Report
FY 2013-14 Appropriation Act, Proviso 117.91

Agency Name/Number: P120/FORESTRY COMMISSION
Account Name: WALTERBORO
Purpose of Account: PETTY CASH

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

Exemption Approved Last Year: Yes  No X

Authorized Personnel
Check Writing/Withdrawal:
Name: Charlotte Grant
Title: Administrative Assistant

Name: Calvin Bailey
Title: Regional Forester

Reconciliation:
Name: Emily Smith
Title: Fiscal Analyst II

Name: Cathy Nordeen
Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2012: 500.00

Detailed Transactions During FY 2013:
Deposits (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/28/2013</td>
<td>32.50</td>
<td>Operating Funds</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/30/2012</td>
<td>25.00</td>
<td>Rufus Roberts</td>
<td>Muffler Repair</td>
</tr>
<tr>
<td>2/27/2013</td>
<td>7.50</td>
<td>Matheny's Station</td>
<td>Tire Repair</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2013: 500.00
FY 2012-13 Bank Account and Transparency Accountability Report
FY 2013-14 Appropriation Act, Proviso 117.91

Agency Name/Number: P120/FORESTRY COMMISSION
Account Name: SAVANNAH RIVER SITE
Purpose of Account: CONE ACCT

Exemption Requested: Yes
If exemption is requested, reason:

Exemption Approved Last Year: Yes

Authorized Personnel
Check Writing/Withdrawal:
Name: Chris King
Title: Seed Orchard Manager

Reconciliation:
Name: Emily Smith
Title: Fiscal Analyst II
Name: Cathy Nordeen
Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2012:

Detailed Transactions During FY 2013:
Deposits (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Source</th>
</tr>
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</table>

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

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
</table>

Ending Balance at June 30, 2013: