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Agency Name/Number: Account Name: Purpose of Account:			P120/FORESTRY COMMISSION SPARTANBURG PETTY CASH					
Exemption Requeste If exemption is reque		Yes	No 2	x				
Exemption Approve	d Last Year:	Yes	No 2	x				
Authorized Personne	<u>el</u>							
Check Writing/With	drawal:							
Name:	Kay Counts							
Title	Administrative Assistant				أستعدفه			
Name:	Nancy Wicker					ť .	14	
Title:	Administrative Assistant				-1			Ŋ
Reconciliation:						SEP ·	'01 3	9
Name:	Emily Smith							
Title	Fiscal Analyst II				Bua	2 - 3 - 1		
	·····				OFF	Čr	J.C.	Ľ
Name:	Cathy Nordeen						JGET	r
Title:	Accounting Manager							
Financial Informatio	<u>on</u>							
Beginning Balance a	t July 1, 2012:				500.00			
Detailed Transaction	<u>is During FY 2013:</u>							
Deposits (Please list e	each deposit separately. A	Add lines a	s neede	d.)				
DATE	Amount	[Source			
6/21/2013	22.51	Operating	Funds					
Withdrawals: (Plese	list each withdrawal sepa	rately. Ad	ld lines	as needed))			

DATE	Amount	Payee	Description of Goods/Services Purchased
4/9/2013	10.00	Forrest's Tire Service	Tire Repair
5/1/2013	12.51	Holly Springs County St	Incident Meals-Hwy 11 fire

Ending Balance at June 30, 2013:

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500.00

Agency Name/Number: Account Name: Purpose of Account:		P120/FORESTRY COMMISSION TAYLOR NURSERY PETTY CASH			
Exemption Requested: If exemption is requested, reason:		Yes	No X		
Exemption Approved Last Year:		Yes	No X		
Authorized Personn Check Writing/With Name: Title Name: Title:					
Reconciliation: Name: Title	Emily Smith Fiscal Analyst II				
Name: Title:	Cathy Nordeen Accounting Manager				
Financial Information	on				
Beginning Balance at July 1, 2012:			500.00		
Detailed Transactio Deposits (Please list	ns During FY 2013: each deposit separately.	Add lines	s as needed.)		
DATE	Amount		Source		
6/28/2013	338.00) Operatin	ng Funds		

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

DATE Amount Payee **Description of Goods/Services Purchased** 11/2/2012 108.00 JC Thomas 180LBS Oak Acorns 11/2/2012 40.00 Mark Rodgers 10 Bushels of BW 11/15/2012 128.00 Margaret Barnes 32 Bushels Black Walnut 11/15/2012 Margaret Barnes 15.5 Bushels Black Walnut 62.00

Ending Balance at June 30, 2013:

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Agency Name/Nur Account Name: Purpose of Accoun			FLO	RESTRY COMMIS RENCE 'Y CASH	SSION	
Exemption Reque If exemption is rea		Yes	No X			
Exemption Appro	ved Last Year.	Yes	No X			
Authorized Person Check Writing/W Name: Title		sistant				
Name: Title:	Mike Ney Regional Forester					
Reconciliation: Name: Title	Emily Smith Fiscal Analyst II				The me with	هنده در مر مر
Name: Title:	Cathy Nordeen Accounting Manag	ger			- SEP	1 3 2013
<u>Financial Informa</u> Beginning Balance				500.00	Bu. OFFIL	d wGET
	ions During FY 2013 st each deposit separa		as needed.)			
DATE	Amount			Source		
6/28/2013	22	1.97 Operatir	ng Funds			

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

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

Agency Name Account Nam Purpose of Ac	ie:		P120/FORESTRY COMMISSION WALTERBORO PETTY CASH				
Exemption Requested: If exemption is requested, reason:		Yes	No X				
Exemption Approved Last Year:		Yes	No X				
<u>Authorized P</u> Check Writin	<u>ersonnel</u> 1g/Withdrawal:						
Name:	Charlotte Grant						
Title	Administrative Ass	istant					
Name:	Calvin Bailey						
Title:	Regional Forester						
Reconciliatio	n:	-					
Name:	Emily Smith						
Title	Fiscal Analyst II						
Name:	Cathy Nordeen						
Title:	Accounting Manag	er					
<u>Financial Inf</u>	ormation						
Beginning Ba	lance at July 1, 2012:		500.00				
	nsactions During FY 2013 ase list each deposit separat		as needed.)				
DATE	Amount	2.50 Operati	Source				
6/2	8/2013 3	2.50 jOperati	ig runas				
Withdrawals	: (Plese list each withdrawa	l separately.	dd lines as needed)				

DATEAmountPayeeDescription of Goods/Services Purchased7/30/201225.00Rufus RobertsMuffler Repair2/27/20137.50Matheny's StationTire Repair

Ending Balance at June 30, 2013:

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500.00

Agency Name/I Account Name: Purpose of Acc	:		P120/FORESTRY COMMISSION SAVANNAH RIVER SITE CONE ACCT
Exemption Req If exemption is	juested: requested, reason:	Yes	No X
Exemption App	proved Last Year:	Yes	No X
<u>Authorized Per</u> Check Writing			
Name:	Chris King		
Title	Seed Orchard Manager		
Name:			
Title:			
Reconciliation:	:		
Name:	Emily Smith		
Title	Fiscal Analyst II		
Name:	Cathy Nordeen		
Title:	Accounting Manager		
Financial Infor	rmation		
Beginning Bala	ance at July 1, 2012:		-
Detailed Trans	actions During FY 2013:		
Deposits (Pleas	e list each deposit separately.	Add line	es as needed.)

DATE	Amount	Source

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

DATE	Amount	Payee	Description of Goods/Services Purchased

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Ending Balance at June 30, 2013:

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