FY 2013-14 Bank Account and Transparency Accountability Report
FY 2014-15 Appropriation Act, Proviso 117.88

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 in Prior Y Yes _____ No X

Authorized Personnel
Check Writing/Withdrawal:
Name: Susan Gensel
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, 2013: 500.00

Detailed Transactions During FY 2013-2014:

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/20/2014</td>
<td>282.93</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>8/16/2013</td>
<td>24.39</td>
<td>Airgas National Welder</td>
<td>Tank Rental</td>
</tr>
<tr>
<td>9/26/2013</td>
<td>24.39</td>
<td>Airgas National Welder</td>
<td>Tank Rental</td>
</tr>
<tr>
<td>10/17/2013</td>
<td>23.59</td>
<td>Airgas National Welder</td>
<td>Tank Rental</td>
</tr>
<tr>
<td>11/13/2013</td>
<td>24.39</td>
<td>Airgas National Welder</td>
<td>Tank Rental</td>
</tr>
<tr>
<td>12/16/2013</td>
<td>23.59</td>
<td>Airgas National Welder</td>
<td>Tank Rental</td>
</tr>
<tr>
<td>1/14/2014</td>
<td>24.39</td>
<td>Airgas National Welder</td>
<td>Tank Rental</td>
</tr>
<tr>
<td>2/19/2014</td>
<td>24.39</td>
<td>Airgas National Welder</td>
<td>Tank Rental</td>
</tr>
<tr>
<td>3/13/2014</td>
<td>22.02</td>
<td>Airgas National Welder</td>
<td>Tank Rental</td>
</tr>
<tr>
<td>4/10/2014</td>
<td>24.39</td>
<td>Airgas National Welder</td>
<td>Tank Rental</td>
</tr>
<tr>
<td>4/12/2014</td>
<td>19.41</td>
<td>Eric Brown</td>
<td>Fuel Reimbursement</td>
</tr>
<tr>
<td>5/14/2014</td>
<td>23.59</td>
<td>Airgas National Welder</td>
<td>Tank Rental</td>
</tr>
<tr>
<td>6/10/2014</td>
<td>24.39</td>
<td>Airgas National Welder</td>
<td>Tank Rental</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2014: 500.00
Agency Name/Number: P120/FORESTRY COMMISSION
Account Name: SAVANNAH RIVER SITE
Purpose of Account: CONE ACCT

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

Exemption Approved in Prior Y: Yes ______ No X

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

Name:
Title:

Reconciliation:
Name: Emily Smith
Title: Fiscal Analyst II

Name: Cathy Nordeen
Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2013: ________________________ -

Detailed Transactions During FY 2013-2014:
Deposits (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
</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, 2014: ________________________ -
FY 2013-14 Bank Account and Transparency Accountability Report
FY 2014-15 Appropriation Act, Proviso 117.88

Agency Name/Number: P120/FORESTRY COMMISSION
Account Name: TAYLOR NURSERY
Purpose of Account: CONE ACCT

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

Exemption Approved in Prior Y Yes ______ No X

Authorized Personnel
Check Writing/Withdrawal:
Name: Jimmy Lisenby
Title: Nursery Supervisor
Name: Hamp E Holmes III
Title: Nursery Supervisor
Name: Michele Ray
Title: Administrative Assistant

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

Financial Information

Beginning Balance at July 1, 2013: ___________________________ -

Detailed Transactions During FY 2013-2014:
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>10/18/2013</td>
<td>450.00</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>10/30/2013</td>
<td>120.00</td>
<td>JC Thomas</td>
<td>200 lbs Sawtooth Oak Acorns</td>
</tr>
<tr>
<td>12/13/2013</td>
<td>237.50</td>
<td>Betty West</td>
<td>50 lbs Cherrybark Oak Acorns</td>
</tr>
<tr>
<td>12/13/2013</td>
<td>60.00</td>
<td>Margaret Barnes</td>
<td>15 bushels Black Walnut</td>
</tr>
<tr>
<td>6/10/2014</td>
<td>32.50</td>
<td>Forestry Commission</td>
<td>Bring balance to zero</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2014: ___________________________ -
Agency Name/Number: P120/FORESTRY COMMISSION
Account Name: TAYLOR NURSERY
Purpose of Account: PETTY CASH

Exemption Requested: Yes ______ No X

Exemption Approved in Prior Y: Yes ______ No X

Authorized Personnel
Check Writing/Withdrawal:
Name: Jimmy Lisenby
Title: Nursery Supervisor
Name: Hamp E Holmes III
Title: Nursery Supervisor
Name: Michele Ray
Title: Administrative Assistant

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

Financial Information

Beginning Balance at July 1, 2013: 500.00

Detailed Transactions During FY 2013-2014:

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

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

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

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<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, 2014: 500.00
FY 2013-14 Bank Account and Transparency Accountability Report  
FY 2014-15 Appropriation Act, Proviso 117.88

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 in Prior Y 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, 2013: 500.00

Detailed Transactions During FY 2013 -2014:
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>6/23/2014</td>
<td>65.55</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>7/8/2013</td>
<td>25.00</td>
<td>Leo Hill</td>
<td>Reimburse employee for lock out fee on truck</td>
</tr>
<tr>
<td>9/17/2013</td>
<td>5.80</td>
<td>Charlotte Grant</td>
<td>Reimburse employee for postage</td>
</tr>
<tr>
<td>9/17/2013</td>
<td>3.52</td>
<td>Plumbers Friend Supply</td>
<td>Part for pressure washer</td>
</tr>
<tr>
<td>11/6/2013</td>
<td>10.00</td>
<td>Rufus Roberts</td>
<td>Reimburse employee for mulch</td>
</tr>
<tr>
<td>11/21/2013</td>
<td>21.23</td>
<td>Plumbers Friend Supply</td>
<td>Water tanker parts</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2014: 500.00