

**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 Accour: 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:

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

DATE	Amount	Source
6/20/2014	282.93	Operating Funds

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

DATE	Amount	Payee	Description of Goods/Services Purchased
8/16/2013	24.39	Airgas National Welder	Tank Rental
9/26/2013	24.39	Airgas National Welder	Tank Rental
10/17/2013	23.59	Airgas National Welder	Tank Rental
11/13/2013	24.39	Airgas National Welder	Tank Rental
12/16/2013	23.59	Airgas National Welder	Tank Rental
1/14/2014	24.39	Airgas National Welder	Tank Rental
2/19/2014	24.39	Airgas National Welder	Tank Rental
3/13/2014	22.02	Airgas National Welder	Tank Rental
4/10/2014	24.39	Airgas National Welder	Tank Rental
4/12/2014	19.41	Eric Brown	Fuel Reimbursement
5/14/2014	23.59	Airgas National Welder	Tank Rental
6/10/2014	24.39	Airgas National Welder	Tank Rental

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: 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.)

DATE	Amount	Source
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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, 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.)

DATE	Amount	Source
10/18/2013	450.00	Operating Funds

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

DATE	Amount	Payee	Description of Goods/Services Purchased
10/30/2013	120.00	JC Thomas	200 lbs Sawtooth Oak Acorns
12/13/2013	237.50	Betty West	50 lbs Cherrybark Oak Acorns
12/13/2013	60.00	Margaret Barnes	15 bushels Black Walnut
6/10/2014	32.50	Forestry Commission	Bring balance to zero

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: 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: 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.)

DATE	Amount	Source
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Withdrawals: (Please 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, 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.)

DATE	Amount	Source
6/23/2014	65.55	Operating Funds

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/8/2013	25.00	Leo Hill	Reimburse employee for lock out fee on truck
9/17/2013	5.80	Charlotte Grant	Reimburse employee for postage
9/17/2013	3.52	Plumbers Friend Supply	Part for pressure washer
11/6/2013	10.00	Rufus Roberts	Reimburse employee for mulch
11/21/2013	21.23	Plumbers Friend Supply	Water tanker parts

Ending Balance at June 30, 2014: _____ 500.00