FY 2015-16 Bank Account and Transparency Accountability Report
FY 2016-17 Appropriation Act, Proviso 117.83

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

Exemption Requested: Yes ☑ No ☐
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes ☑ No ☐

Authorized Personnel
Check Writing/Withdrawal:
Name: SUSAN GENSEL
Title: ADMINISTRATIVE ASSISTANT

Name: MIKE NEY
Title: REGIONAL FORESTER

Reconciliation:
Name: JANE LENEAVE
Title: FISCAL ANALYST II

Name: CATHY NORDEEN
Title: ACCOUNTING MANAGER

Financial Information

Beginning Balance at July 1, 2015: 500.00

Detailed Transactions During FY 2015-2016:
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></td>
<td></td>
<td></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></td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

Ending Balance at June 30, 2016: 500.00
FY 2015-16 Bank Account and Transparency Accountability Report
FY 2016-17 Appropriation Act, Proviso 117.83

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

Exemption Requested: Yes
If exemption is requested, reason: 

Exemption Approved in Prior Year: Yes

Authorized Personnel
Check Writing/Withdrawal:
Name: KAY COUNTS
Title: ADMINISTRATIVE ASSISTANT

Name: NANCY WICKER
Title: ADMINISTRATIVE ASSISTANT

Reconciliation:
Name: JANE LENEAVE
Title: FISCAL ANALYST II

Name: CATHY NORDEEN
Title: ACCOUNTING MANAGER

Financial Information
Beginning Balance at July 1, 2015: 500.00

Detailed Transactions During FY 2015-2016:
Deposits (Please list each deposit separately. Add lines as needed.)

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

Ending Balance at June 30, 2016: 500.00
FY 2015-16 Bank Account and Transparency Accountability Report
FY 2016-17 Appropriation Act, Proviso 117.83

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

Exemption Requested: Yes [ ] No [x]
If exemption is requested, reason: 

Exemption Approved in Prior Year: Yes [x] No [ ]

Authorized Personnel
Check Writing/Withdrawal:
Name: VICKI IRICK
Title: ADMINISTRATIVE ASSISTANT

Name: CALVIN BAILEY
Title: REGIONAL FORESTER

Reconciliation:
Name: JANE LENEAWE
Title: FISCAL ANALYST II

Name: CATHY NORDEEN
Title: ACCOUNTING MANAGER

Financial Information

Beginning Balance at July 1, 2015: [ ] 500.00

Detailed Transactions During FY 2015-2016:
Deposits (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Source</th>
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<tbody>
<tr>
<td></td>
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Withdrawals: (Please list each withdrawal separately. Add lines as needed)

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<tr>
<th>DATE</th>
<th>Amount</th>
<th>Payee</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2016: [ ] 500.00
FY 2015-16 Bank Account and Transparency Accountability Report
FY 2016-17 Appropriation Act, Proviso 117.83

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

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

Exemption Approved in Prior Year: Yes [X] No

Authorized Personnel
Check Writing/Withdrawal:
Name: MICHELE RAY
Title: ADMINISTRATIVE ASSISTANT

Name: HAMP E HOLMES III
Title: NURSERY SUPERVISOR

Reconciliation:
Name: JANE LENEAVE
Title: FISCAL ANALYST II

Name: CATHY NORDEEN
Title: ACCOUNTING MANAGER

Financial Information

Beginning Balance at July 1, 2015: $500.00

Detailed Transactions During FY 2015-2016:
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>5/26/2016</td>
<td>152.00</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>6/20/2016</td>
<td>80.00</td>
<td>JEREMY GANTT</td>
<td>20 BUSHELS BLACK WALNUT</td>
</tr>
<tr>
<td>5/26/2016</td>
<td>72.00</td>
<td>MARGARET BARNES</td>
<td>18 BUSHELS BLACK WALNUT</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2016: 500.00