### FY 2015-16 Bank Account and Transparency Accountability Report

**FY 2016-17 Appropriation Act, Proviso 117.83**

**Agency Name/Number:** SC Museum Commission  
**Account Name:** Curator's Checkbook  
**Purpose of Account:** Museum Acquisitions

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

**Exemption Approved in Prior Year:** Yes [X] No

#### Authorized Personnel

**Check Writing/Withdrawal:**
- **Name:** JoAnn Zeise  
- **Title:** Curator of History

- **Name:** Paul Matheny  
- **Title:** Director of Collections

**Reconciliation:**
- **Name:** Bonnibel G Moffat  
- **Title:** Finance Director

**Financial Information**
- **Beginning Balance at July 1, 2015:** 5,000.00

#### 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>No Activity</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>
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</tbody>
</table>

**Ending Balance at June 30, 2015:** 5,000.00