FY 2016-17 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

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

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

Exemption Approved in Prior Year: Yes   [ ] 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, 2016: $572

Detailed Transactions During FY 2016-2017:
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>4/26/2017</td>
<td>300.00</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>9/23/2016</td>
<td>72.00</td>
<td>MARGARET BARNES</td>
<td>18 BUSHELS BLACK WALNUT</td>
</tr>
<tr>
<td>1/3/2017</td>
<td>500.00</td>
<td>SC FORESTRY COMMISSION</td>
<td>CLOSE PETTY CASH ACCOUNT</td>
</tr>
<tr>
<td>5/3/2017</td>
<td>300.00</td>
<td>DERWIN SAYLOR</td>
<td>150 LBS BLACK WALNUT</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2017: 0.00