

## FY 2016-17 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act*

Agency Name/Number: Governor's Mansion - D200  
 Account Name: Governor's Mansion Account  
 Purpose of Account: Purchase supplies /services for daily operations at the Governor's Mansion

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

Exemption Approved in Prior Year: Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Renee Rochester  
 Title: CFO

Name: Jared Hudson  
 Title: Chef

**Reconciliation:**

Name: Anne Rauch  
 Title: Fiscal Analyst

Name: Robin Nabors  
 Title: Fiscal Analyst

**Financial Information**

Beginning Balance at July 1, 2016: 14,941.63

**Detailed Transactions During FY 2016 -2017:**

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

DATE	Amount	Source
7/20/2016	10,000.00	Operating Fund
8/15/2016	1,376.18	Reimbursement for food
10/14/2016	5,000.00	Operating Fund
11/7/2016	5,000.00	Operating Fund
12/7/2016	6,000.00	General Fund
1/13/2017	10,000.00	General Fund
4/7/2017	10,000.00	General Fund
6/2/2017	10,000.00	General Fund

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/5/2016	159.25	Sam's	Food, Supplies
7/6/2016	1,189.76	Publix	Food
7/11/2016	156.69	Sam's	Food
7/11/2016	30.14	Spices of India	Food

7/18/2016	398.85	Sam's	Food, Supplies, Miscellaneous
7/13/2016	612.42	Sysco	Food, Supplies
7/13/2016	1,327.41	US Foods	Food
7/22/2016	74.21	Sam's	Food, Supplies
7/25/2016	228.87	Sam's	Food, Supplies
7/27/2016	35.79	Michael's	Decorations
7/28/2016	288.40	Sam's	Food, Supplies
8/8/2016	70.50	USPS	Supplies
8/9/2016	210.88	Sam's	Food, Supplies
7/28/2016	1,348.01	Sysco	Food
8/2/2016	1,480.98	Publix	Food, Supplies, Decorations
8/4/2016	702.51	US Foods	Food, Supplies
8/11/2016	16.42	Sam's	Food
8/11/2016	54.16	Earth Fare	Food
8/16/2016	102.68	Crescent Cacao	Food
8/12/2016	27.70	Sysco	Food
8/23/2016	341.49	Sam's	Food, Supplies
8/29/2016	281.04	Sam's	Food, Supplies
9/3/2016	583.15	Delhi Palace	Food
9/6/2016	541.48	Sams	Food, Supplies
9/6/2016	8.98	Spices of India	Food
9/7/2016	92.43	FRS	Supplies
9/6/2016	1,308.19	Sysco	Food, Supplies
9/6/2016	2,096.39	Publix	Food, Supplies, Decorations
9/7/2016	1,161.19	US Foods	Food
9/13/2016	252.60	Sam's	Food, Supplies
9/20/2016	189.72	Sam's	Food, Supplies
9/27/2016	235.46	Sam's	Food, Supplies
10/12/2016	313.39	Sam's	Food, Supplies
9/30/2016	211.52	Sam's	Food, Supplies
10/4/2016	208.05	Sam's	Food, Supplies
10/13/2016	1,768.88	Sysco	Food, Supplies
10/13/2016	647.88	US Foods	Food
10/13/2016	1,580.64	Publix	Food, Supplies
10/17/2016	27.23	Spices of India	Food
10/19/2016	420.56	Sams	Food, Supplies
10/20/2016	47.00	USPS	Miscellaneous
10/31/2016	224.15	Sam's	Food, Supplies
11/1/2016	181.74	Earth Fare	Food
11/2/2016	76.95	Sam's	Food
11/7/2016	179.81	Sam's	Food, Supplies
11/14/2016	94.00	USPS	Miscellaneous
11/15/2016	72.72	Vacuum Center	Miscellaneous
11/7/2016	1,244.89	US Foods	Food, Supplies
11/7/2016	1,774.88	Publix	Food, Supplies
11/7/2016	1,888.57	Sysco	Food, Supplies
11/17/2016	385.05	Sam's	Food, Supplies
11/21/2016	193.20	Sam's	Food, Supplies
11/22/2016	38.28	Target	Supplies
11/27/2016	201.77	Michaels	Supplies
11/29/2016	45.87	Home Depot	Supplies
12/5/2016	350.55	Sam's	Supplies, Miscellaneous
12/6/2016	77.76	Fabriclean	Supplies
12/12/2016	363.19	Sam's	Food, Supplies
12/15/2016	37.77	Morganelli's	Miscellaneous
12/6/2016	2,061.28	Publix	Food, Supplies, Decorations

12/6/2016	2,303.41	US Foods	Food, Supplies
12/6/2016	1,007.65	Sysco	Food, Supplies
12/6/2016	121.28	Industrial Chem Labs	Cleaning
12/20/2016	331.56	Sam's	Food, Supplies
12/22/2016	209.64	Sam's	Food, Supplies
1/9/2017	501.07	Sam's	Food, Supplies
1/11/2017	1,079.29	Gov. Mansion Foundation	Miscellaneous
1/24/2017	694.39	Sams	Supplies
1/10/2017	884.04	Publix	Food, Supplies
1/10/2017	352.06	Industrial Chem Labs	Cleaning
1/10/2017	3,094.27	US Foods	Food
1/10/2017	1,270.56	Sysco	Food, Cleaning, Supplies
3/31/2017	5.90	USPS	Miscellaneous
4/19/2017	49.00	USPS	Miscellaneous
2/2/2017	49.00	USPS	Miscellaneous
3/17/2017	2,107.51	US Foods	Food, Supplies
3/17/2017	565.71	Industrial Chem Labs	Cleaning
3/17/2017	2,766.12	Publix	Food, Supplies, Decorations
3/17/2017	761.44	Sysco	Food, Supplies
4/6/2017	1,881.27	Publix	Food, Supplies
5/17/2017	252.15	Vacuum Center	Miscellaneous
5/8/2017	1,372.48	Sysco	Food, Cleaning
5/8/2017	1,634.35	US Foods	Food, Supplies
5/17/2017	1,674.29	Publix	Food, Supplies
5/31/2017	1,947.74	US Foods	Food, Supplies
6/16/2017	2,160.23	Publix	Food, Supplies
6/16/2017	2,436.36	US Foods	Food, Supplies
6/16/2017	610.73	Sysco	Food, Supplies

**Ending Balance at June 30, 2017:**

9,868.98
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