

FY 2016-17 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: South Carolina Jobs-Economic Development Authority
Account Name: JEDA GENERAL REVENUE
Purpose of Account: Deposit Issuer & Annual Fees/Payment of Operating Expenses

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

Exemption Approved in Prior Year: Yes No XXXXXX

Authorized Personnel

Check Writing/Withdrawal:

Name: HARRY A. HUNTLEY
Title: EXECUTIVE DIRECTOR

Name: CLAUDIA MILLER
Title: ADMINISTRATIVE MANAGER

Reconciliation:

Name: BETH ANDREWS
Title: BOOKKEEPER/ACCOUNTANT

Name: MATT BROWN
Title: AUDITOR- MATT BROWN CPA, LLC, IRMO, SC - PER STATE AUDITOR

Financial Information

Beginning Balance at July 1, 2016: \$897,805.21

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source
SEE ATTACHED	\$1,996,661.21	SEE ATTACHED SPREADSHEET

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

DATE	Amount	Payee	Description of Goods/Services Purchased
SEE ATTACHED	\$2,740,707.36	SEE ATTACHED SPREADSHEET	

Ending Balance at June 30, 2017: \$153,759.06

**SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY P-34
 BANK ACCOUNT REGISTER- FY 2017 7-1-2016 THROUGH 6-30-2017
 JEDA GENERAL REVENUE ACCOUNT- DEPOSITS**

Date	Description	Deposits
07/01/2016	Interest Income	34.49
07/05/2016	Office Lease	625.00
07/06/2016	Derivative Settlement	172,352.00
07/13/2016	Issuer Fee	23,988.00
07/14/2016	Annual Fee	10,000.00
07/14/2016	Application Fee (2)	2,000.00
07/21/2016	Issuer Fee	15,451.00
07/26/2016	CD Interest	3,779.67
07/27/2016	Issuer Fee	58,194.00
07/28/2016	Issuer Fee	13,430.00
08/01/2016	Interest Income	16.91
08/02/2016	Office Lease	625.00
08/05/2016	Annual Fee	500.00
08/09/2016	Application Fee	1,000.00
08/09/2016	Application Fee	1,000.00
08/09/2016	Annual Fee	500.00
08/09/2016	Annual Fee	9,312.00
08/12/2016	Application Fee	1,000.00
08/12/2016	Application Fee	1,000.00
08/12/2016	Application Fee	1,000.00
08/16/2016	Annual Fee	5,279.00
08/18/2016	Annual Fee	2,260.00
08/18/2016	Annual Fee	726.00
08/18/2016	Issuer Fee	15,355.00
08/24/2016	Annual Fee	1,159.00
08/29/2016	Annual Fee	608.00
08/30/2016	Annual Fee	3,355.00
08/31/2016	Annual Fee	1,232.00
09/01/2016	Office Lease	625.00
09/01/2016	Interest Income	30.31
09/07/2016	Annual Fee	10,000.00
09/07/2016	Annual Fee	5,000.00
08/09/2016	Issuer Fee	59,656.00
09/13/2016	Annual Fee	500.00
09/13/2016	Annual Fee	1,645.00
09/14/2016	Annual Fee	561.00
09/14/2016	Application Fee	1,000.00
09/14/2016	Application Fee	1,000.00
09/14/2016	JEDA Conf. Registration	185.00
09/16/2016	JEDA Conf. Registration	185.00
09/16/2016	JEDA Conf. Registration	185.00
09/16/2016	Issuer Fee	18,500.00
09/20/2016	JEDA Conf. Regist. (3)	555.00
09/20/2016	Application Fee	1,000.00
09/20/2016	Annual Fee	2,333.00
09/23/2016	JEDA Conf. Registration	185.00
09/23/2016	Annual Fee	500.00

Date	Description	Deposits
09/26/2016	JEDA Conference	145.00
09/29/2016	JEDA Conference	145.00
09/29/2016	JEDA Conference	145.00
10/01/2016	Interest Income	18.21
10/03/2016	JEDA Conf. Registration	185.00
10/03/2016	Office Lease	625.00
10/03/2016	JEDA Conf. Registrations	3,127.02
10/04/2016	JEDA Conf. Registrations	2,468.70
10/04/2016	JEDA Conference	145.00
10/05/2016	JEDA Conf. Registrations	580.00
10/11/2016	JEDA Conf. Registration	185.00
10/17/2016	JEDA Conf. Registrations	1,152.06
10/18/2016	Annual Fee	500.00
10/18/2016	Annual Fee	2,325.00
10/18/2016	Annual Fee	9,703.00
10/19/2016	Issuer Fee	26,188.00
10/21/2016	JEDA Conf. Registrations	885.00
10/21/2016	Application Fee	1,000.00
10/24/2016	JEDA Conf. Registrations	290.00
10/24/2016	Annual Fee	1,343.00
10/25/2016	JEDA Conf. Registration	145.00
10/25/2016	Application Fee	1,000.00
10/25/2016	Issuer Fee	50,900.00
10/25/2016	Issuer Fee	13,300.00
10/31/2016	JEDA Conf. Registration	145.00
11/01/2016	Office Lease	625.00
11/01/2016	Interest Income	32.92
11/02/2016	JEDA Conf. Registrations	1,596.06
11/03/2016	Annual Fee	500.00
11/03/2016	Issuer Fee	9,432.00
11/03/2016	Issuer Fee	8,663.00
11/03/2016	Matured CD	250,157.53
11/16/2016	Annual Fee	1,784.00
11/16/2016	Issuer Fee	65,065.00
11/28/2016	Annual Fee	2,277.00
11/28/2016	Annual Fee	500.00
11/28/2016	Annual Fee	7,500.00
11/28/2016	Annual Fee	6,322.00
11/28/2016	Annual Fee	500.00
12/01/2016	Office Lease	625.00
12/01/2016	Interest Income	24.26
12/12/2016	Annual Fee	2,627.00
12/12/2016	Annual Fee	2,773.00
12/12/2016	Annual Fee	1,345.00
12/12/2016	Annual Fee	871.50
12/14/2016	Annual Fee	5,188.00
12/16/2016	Annual Fee	2,773.00
12/20/2016	Annual Fee	1,137.00
12/20/2016	Annual Fee	5,165.00
12/20/2016	Annual Fee	4,408.00
12/20/2016	Issuer Fee	13,663.00
12/20/2016	Annual Fee	43,224.00

Date	Description	Deposits
12/21/2016	Annual Fee	500.00
12/21/2016	Annual Fee	3,198.00
12/21/2016	Annual Fee	500.00
12/21/2016	Issuer Fee	7,306.00
12/22/2016	Issuer Fee	70,500.00
12/23/2016	Annual Fee	1,673.00
12/29/2016	Annual Fee	1,631.00
01/01/2017	Interest Income	6.09
01/05/2017	Annual Fee	10,000.00
01/10/2017	Annual Fee	1,692.00
01/11/2017	Annual Fee	872.00
01/11/2017	Office Lease	625.00
01/13/2017	Annual Fee	3,786.00
01/17/2017	Annual Fee	2,039.00
01/18/2017	Annual Fee	3,213.00
01/18/2017	Annual Fee	2,320.00
01/18/2017	Application Fee	1,000.00
01/18/2017	Application Fee	1,000.00
01/30/2017	Annual Fee	579.00
01/31/2017	Reissue Fee	27,144.00
01/31/2017	Annual Fee	8,132.00
02/01/2017	Office Lease	625.00
02/01/2017	Interest Income	30.79
02/02/2017	Annual Fee	2,355.00
02/06/2017	Annual Fee	500.00
02/06/2017	Matured CD	260,587.99
02/13/2017	Annual Fee	5,099.00
02/21/2017	Annual Fee	1,638.00
02/23/2017	Annual Fee	7,859.00
02/24/2017	Annual Fee	4,188.00
02/28/2017	Annual Fee	4,738.00
03/01/2017	Office Lease	625.00
03/01/2017	Interest Income	2.99
03/09/2017	Application Fee	1,000.00
03/09/2017	Applicaton Fee	1,000.00
03/09/2017	Application Fee	1,000.00
03/13/2017	Annual Fee	3,334.00
03/13/2017	Annual Fee	5,852.00
03/14/2017	Annual Fee	701.00
03/14/2017	Application Fee	1,000.00
03/16/2017	Annual Fee	1,739.00
03/20/2017	Annual Fee	500.00
03/20/2017	Annual Fee	3,228.00
03/20/2017	Annual Fee	10,000.00
03/27/2017	Annual Fee	1,275.00
03/28/2017	Annual Fee (2)	12,847.00
04/01/2017	Interest Income	13.00
04/03/2017	Annual Fee	14,112.00
04/04/2017	Office Lease	625.00
04/10/2017	Annual Fee	1,132.00
04/11/2017	SSBCI Program Fee	100,000.00
04/12/2017	Annual Fee	4,247.00

Date	Description	Deposits
04/17/2017	Annual Fee	500.00
04/18/2017	Application Fee	1,000.00
04/20/2017	Annual Fee	825.00
04/24/2017	Annual Fees (2)	20,000.00
04/27/2017	Annual Fee	20,244.00
05/01/2017	Matured CD	253,572.41
05/01/2017	Interest Income	13.80
05/02/2017	Office Lease	625.00
05/09/2017	Annual Fee	500.00
05/15/2017	Annual Fee	3,665.00
05/16/2017	Annual Fee	587.00
05/19/2017	Annual Fee	3,960.00
05/22/2017	Annual Fee	1,839.00
05/22/2017	Reimbursement	240.00
05/23/2017	Annual Fee	500.00
05/26/2017	Issuer Fee	19,700.00
05/30/2017	Annual Fee	5,296.50
05/31/2017	Annual Fee	500.00
06/05/2017	Office Lease	625.00
06/12/2017	Annual Fee	1,112.00
06/12/2017	Annual Fee	654.00
06/16/2017	Application Fee	1,000.00
06/16/2017	Issuer Fee	36,600.00
06/19/2017	Annual Fee	5,318.00
06/19/2017	Annual Fee	5,250.00
06/19/2017	Application Fee	1,000.00
06/21/2017	Annual Fee	2,126.00
06/21/2017	Annual Fee	4,988.00

1,996,661.21

**SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY P-34
 BANK ACCOUNT REGISTER- FY 2017 7-1-2016 THROUGH 6-30-2017
 JEDA GENERAL REVENUE ACCOUNT- WITHDRAWALS**

Date	Name	Description	Amount
07/01/2016	Harry Huntley	Car Allowance	550.00
07/01/2016	Dept. of Commerce	Rent Expense	2,030.00
07/05/2016	Blue Avenue	Marketing	1,700.00
07/05/2016	SC Division of Insurance	Employer Health Insurance	943.22
07/12/2016	City of Columbia	Parking Expense	40.00
07/12/2016	City of Columbia	Parking Expense	43.00
07/12/2016	City of Columbia	Parking Expense	43.00
07/12/2016	South Carolina Bankers Assn	Dues/Membership	1,000.00
07/12/2016	NAHEFFA	Dues/Membership	3,000.00
07/21/2016	SCEDA	Dues/Membership	275.00
07/21/2016	Warner Peacock	Travel Expense Board	190.52
07/21/2016	Joseph Millender	Travel Expense Board	122.48
07/21/2016	Michael Nix	Travel Expense Board	184.04
07/29/2016	SC Retirement System	Employer Retirement Contrib.	3,012.05
07/29/2016	SC Division of Insurance	Employer Health Insurance	39.32
08/01/2016	Dept. of Commerce	Rent Expense	2,030.00
08/01/2016	Harry Huntley	Car Allowance	550.00
08/08/2016	TD Bank	Payroll Transfer	35,000.00
08/08/2016	State Accident Fund	Insurance Expense	7.00
08/08/2016	City of Columbia	Parking Expense	40.00
08/08/2016	City of Columbia	Parking Expense	43.00
08/08/2016	City of Columbia	Parking Expense	43.00
08/08/2016	Blue Avenue	Marketing	1,200.00
08/18/2016	TminusZero	Marketing	650.00
08/18/2016	Committee of 100	Dues/Membership	300.00
08/18/2016	Business Card Services		1,480.30
08/31/2016	SC Retirement System	Employer Retirement Contrib.	3,012.05
08/31/2016	SC Division of Insurance	Employer Health Insurance	240.92
08/31/2016	Comptroller General	Unemployment Premium	30.25
08/31/2016	Harry Huntley	Travel Expense	462.70
09/01/2016	Harry Huntley	Car Allowance	550.00
09/01/2016	Dept. of Commerce	Rent Expense	2,030.00
09/15/2016	TminusZero	Marketing	100.00
09/15/2016	City of Columbia	Parking Expense	40.00
09/15/2016	City of Columbia	Parking Expense	43.00
09/15/2016	City of Columbia	Parking Expense	43.00
09/15/2016	Effingham Presbyterian	Memorial Contribution	100.00
09/15/2016	Brown CPA	Accounting/Audit	2,937.50
09/15/2016	TminusZero	Marketing	700.00
09/15/2016	Accelerate SC	Award to Subgrantee	75,000.00
09/21/2016	Business Card Services		1,999.12
09/29/2016	Blue Avenue	Marketing	1,200.00
09/29/2016	Blue Avenue	Marketing	4,200.00
09/29/2016	Parker Poe Adams & Bernstein	Professional Fees	1,249.50
09/29/2016	TD Bank	Payroll Transfer	35,000.00
09/29/2016	SC Retirement System	Employer Retirement Contrib.	3,012.05
09/29/2016	SC Division of Insurance	Employer Health Insurance	1,144.82
10/01/2016	Dept. of Commerce	Rent Expense	2,030.00
10/01/2016	Harry Huntley	Car Allowance	550.00

Date	Name	Description	Amount
10/07/2016	Brown CPA	Accounting/Audit	2,937.50
10/12/2016	City of Columbia	Parking Expense	40.00
10/12/2016	City of Columbia	Parking Expense	43.00
10/12/2016	City of Columbia	Parking Expense	43.00
10/12/2016	State of South Carolina	Insurance Expense	4,503.00
10/25/2016	Monarch	Marketing	200.00
10/25/2016	Business Card Services		1,135.18
10/25/2016	Warner Peacock	Travel Expense Board	190.52
10/25/2016	Curtis Carter	Travel Expense Board	78.20
10/25/2016	Michael Nix	Travel Expense Board	184.04
10/25/2016	Harry Huntley	Meals & Entertainment	72.10
10/25/2016	Columbia Chamber	Dues/Membership	440.00
10/25/2016	TminusZero	Marketing	450.00
10/31/2016	SC Retirement System	Employer Retirement Contrib.	3,012.05
10/31/2016	SC Division of Insurance	Employer Health Insurance	1,847.12
11/01/2016	Dept. of Commerce	Rent Expense	2,053.00
11/01/2016	Harry Huntley	Car Allowance	550.00
11/08/2016	City of Columbia	Parking Expense	40.00
11/08/2016	City of Columbia	Parking Expense	43.00
11/08/2016	City of Columbia	Parking Expense	43.00
11/15/2016	TD Bank	Payroll Transfer	35,000.00
11/15/2016	Claudia Miller	Travel Expense	146.90
11/15/2016	Blue Avenue	Marketing	1,200.00
11/15/2016	Blue Avenue	JEDA Confernece	8,643.58
11/15/2016	Mintz Levin	JEDA Confernece	2,196.05
11/15/2016	Furman University	Memorial	100.00
11/15/2016	Francis Marion Hotel	JEDA Confernece	10,425.39
11/15/2016	Francis Marion Hotel	JEDA Confernece	343.34
11/15/2016	The Hobbs Group	Accounting Fees	625.00
11/30/2016	Business Card Services		5,513.16
12/01/2016	SC Retirement System	Employer Retirement Contrib.	3,012.05
12/01/2016	SC Division of Insurance	Employer Health Insurance	1,645.52
12/01/2016	Dept. of Commerce	Rent Expense	2,030.00
12/01/2016	Harry Huntley	Car Allowance	550.00
12/15/2016	Accelerate SC	Award to Subgrantee	30,000.00
11/08/2016	City of Columbia	Parking Expense	43.00
12/13/2016	City of Columbia	Parking Expense	40.00
12/15/2016	Claudia Miller	Office Supplies	21.24
12/15/2016	Blue Avenue	Marketing	1,200.00
12/15/2016	The Hobbs Group	Accounting Fees	660.00
12/28/2016	Business Card Services		2,429.34
12/28/2016	Palmetto Promotion	Marketing	1,068.45
12/01/2016	SC Retirement System	Employer Retirement Contrib.	3,349.85
12/01/2016	SC Division of Insurance	Employer Health Insurance	741.62
01/01/2017	Dept. of Commerce	Rent Expense	2,030.00
01/01/2017	Harry Huntley	Car Allowance	550.00
01/02/2017	NAHEFFA	Dues/Membership	3,000.00
01/11/2017	CountyBank	Open Account	1,250,000.00
01/12/2017	TminusZero	Marketing	200.00
01/12/2017	Blue Avenue	Marketing	1,200.00
01/12/2017	CDFA	Dues/Membership	2,625.00
01/12/2017	City of Columbia	Parking Expense	43.00
01/12/2017	Spartanburg Prep School	Refund Duplicate Payment	872.00

Date	Name	Description	Amount
01/12/2017	TD Bank	Payroll Transfer	50,000.00
01/13/2017	City of Columbia	Parking Expense	40.00
01/31/2017	SC Retirement System	Employer Retirement Contrib.	3,012.05
01/31/2017	Business Card Services		652.45
01/31/2017	Warner Peacock	Travel Expense Board	189.08
01/31/2017	Curtis Carter	Travel Expense Board	77.80
01/31/2017	Michael Nix	Travel Expense Board	182.66
01/31/2017	Joseph Millender	Travel Expense Board	121.67
01/31/2017	The Hobbs Group	Accounting Fees	750.00
01/31/2017	TminusZero	Marketing	150.00
01/31/2017	SC Chamber of Commerce	Dues/Membership	500.00
01/31/2017	SC Division of Insurance	Employer Health Insurance	50.14
02/01/2017	Dept. of Commerce	Rent Expense	2,030.00
02/01/2017	Harry Huntley	Car Allowance	550.00
02/06/2017	CountyBank	Funds transfer	350,000.00
02/10/2017	City of Columbia	Parking Expense	83.00
02/15/2017	TminusZero	Marketing	850.00
02/15/2017	Blue Avenue	Marketing	1,200.00
02/28/2017	The Hobbs Group	Accounting Fees	795.00
02/28/2017	Business Card Services		428.36
02/28/2017	SC Junior Golf	Sponsorship	250.00
02/28/2017	Blue Avenue	Marketing	1,200.00
02/28/2017	SC Retirement System	Employer Retirement Contrib.	3,012.05
02/28/2017	SC Division of Insurance	Employer Health Insurance	262.56
03/01/2017	Harry Huntley	Car Allowance	550.00
03/01/2017	Dept. of Commerce	Rent Expense	2,654.98
03/08/2017	SC Division of Insurance	Employer Health Insurance	903.90
03/08/2017	CDFA	Registration	750.00
03/08/2017	TminusZero	Marketing	200.00
03/15/2017	Southern First Bank	Certificate of Deposit	200,000.00
03/16/2017	City of Columbia	Parking Expense	83.00
03/27/2017	Business Card Services		1,460.01
03/27/2017	TD Bank	Payroll Transfer	50,000.00
03/28/2017	The Hobbs Group	Accounting Fees	700.00
03/28/2017	SC Division of Insurance	Employer Health Insurance	954.04
03/31/2017	SC Retirement System	Employer Retirement Contrib.	3,012.05
04/01/2017	Harry Huntley	Car Allowance	550.00
04/01/2017	Dept. of Commerce	Rent Expense	2,030.00
04/06/2017	Harry Huntley	Meals & Entertainment	118.43
04/06/2017	Blue Avenue	Marketing	1,200.00
04/13/2017	City of Columbia	Parking Expense	83.00
04/17/2017	Harry Huntley	Travel Expense	140.00
04/28/2017	Business Card Services		2,352.16
04/28/2017	TminusZero	Marketing	200.00
04/28/2017	Warner Peacock	Travel Expense Board	189.08
04/28/2017	Curtis Carter	Travel Expense Board	77.80
04/28/2017	Michael Nix	Travel Expense Board	182.66
04/28/2017	SC Division of Insurance	Employer Health Insurance	954.04
04/28/2017	SC Retirement System	Employer Retirement Contrib.	3,012.05
04/28/2017	The Hobbs Group	Accounting Fees	650.00
05/01/2017	Harry Huntley	Car Allowance	550.00
05/01/2017	CountyBank	Funds Transfer	400,000.00
05/11/2017	City of Columbia	Parking Expense	83.00

Date	Name	Description	Amount
05/16/2017	Blue Avenue	Marketing	1,200.00
05/16/2017	Dept. of Commerce	Rent Expense	2,030.00
06/01/2017	Business Card Services		2,011.47
06/01/2017	The Hobbs Group	Accounting Fees	800.00
06/01/2017	Harry Huntley	Car Allowance	550.00
06/01/2017	Dept. of Commerce	Rent Expense	2,030.00
06/01/2017	SC Division of Insurance	Employer Health Insurance	10.82
06/01/2017	SC Retirement System	Employer Retirement Contrib.	3,012.05
06/01/2017	Blue Avenue	Marketing	1,436.80
06/15/2017	SCACPA	Dues/Membership	289.00
06/15/2017	State Accident Fund	Insurance Expense	733.00
06/15/2017	TD Bank	Payroll Transfer	50,000.00
06/16/2017	City of Columbia	Parking Expense	83.00
06/26/2017	SC Division of Insurance	Advance Deposit - Ins. Exp.	954.04
06/26/2017	TminusZero	Marketing	300.00
06/26/2017	Business Card Services		751.33
06/26/2017	The Hobbs Group	Accounting Fees	500.00
06/26/2017	Warner Peacock	Travel Expense Board	189.08
06/26/2017	Michael Nix	Travel Expense Board	182.66
06/26/2017	Parker Poe Adams & Bernstein	Legal Fees	1,005.00
06/26/2017	SC Retirement System	Employer Retirement Contr.	3,012.05
TOTAL CHECKS/WITHDRAWALS FY 2017 >>>>>>>>			\$2,740,707.36

FY 2016-17 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: South Carolina Jobs-Economic Development Authority
Account Name: JEDA COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
Purpose of Account: Collection of payment on Community Development Block Grants
 Repayment of Program Funds collected by JEDA and returned to SC Dept of Commerce

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

Exemption Approved in Prior Year: Yes No XXXXXX

Authorized Personnel

Check Writing/Withdrawal:

Name: HARRY A. HUNTLEY
Title: EXECUTIVE DIRECTOR

Name: CLAUDIA MILLER
Title: ADMINISTRATIVE MANAGER

Reconciliation:

Name: BETH ANDREWS
Title: BOOKKEEPER/ACCOUNTANT

Name: MATT BROWN
Title: AUDITOR- MATT BROWN CPA, LLC, IRMO, SC - PER STATE AUDITOR

Financial Information

Beginning Balance at July 1, 2016:

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source
SEE ATTACHED	\$18,001.04	SEE ATTACHED SPREADSHEET

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

DATE	Amount	Payee	Description of Goods/Services Purchased
SEE ATTACHED	18,001.04	SEE ATTACHED SPREADSHEET	

Ending Balance at June 30, 2017:

**SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY P-34
BANK ACCOUNT REGISTER- FY 2017 7-1-2016 THROUGH 6-30-2017**

JEDA CDBG (Community Development Block Grants) ACCOUNT- DEPOSITS

<i>Date</i>	<i>Description</i>	<i>Deposits</i>
07/01/2016	Interest Income	0.17
07/06/2016	Lease Income	1,500.00
08/01/2016	Interest Income	0.03
08/09/2016	Lease Income	1,500.00
09/01/2016	Interest Income	0.07
09/07/2016	Lease Income	1,500.00
10/03/2016	Interest Income	0.06
10/11/2016	Lease Income	1,500.00
11/01/2016	Interest Income	0.04
11/09/2016	Lease Income	1,500.00
12/01/2016	Interest Income	0.04
12/06/2016	Lease Income	1,500.00
01/01/2017	Interest Income	0.02
01/11/2017	Lease Income	1,500.00
02/01/2017	Interest Income	0.06
02/01/2017	Lease Income	1,500.00
03/01/2017	Interest Income	0.03
03/27/2017	Lease Income	1,500.00
04/17/2017	Interest Income	0.21
04/04/2017	Lease Income	1,500.00
05/01/2017	Interest Income	0.10
05/05/2017	Lease Income	1,500.00
06/01/2017	Interest Income	0.21
06/15/2017	Lease Income	1,500.00
		18,001.04

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BANK ACCOUNT REGISTER- FY 2017 7-1-2016 THROUGH 6-30-2017**

JEDA CDBG (COMMUNITY DEVELOPMENT BLOCK GRANT) ACCOUNT- WITHDRAWALS

<i>Date</i>	<i>Name</i>	<i>Description</i>	<i>Amount</i>
09/30/2016	SC Dept of Commerce	Refunds to Grantor-1Q	\$4,500.27
12/31/2016	SC Dept of Commerce	Refunds to Grantor-2Q	\$4,500.14
03/27/2017	SC Dept of Commerce	Refunds to Grantor-3Q	\$4,500.11
06/30/2017	SC Dept of Commerce	Refunds to Grantor-4Q	\$4,500.52
TOTAL CHECKS/WITHDRAWALS FY 2017 >>>>>>>			\$18,001.04