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

**Agency Name/Number:** SC Museum Commission/H950  
**Account Name:** Curator's Checkbook  
**Purpose of Account:** Museum Acquisitions

**Exemption Requested:** Yes  
**If exemption is requested, reason:**  
**Exemption Approved in Prior Year:** Yes

**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, 2016:** 5,000.00

**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></td>
<td>No Activity</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>No Activity</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Ending Balance at June 30, 2017:** 5,000.00