FY 2017-18 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number: H910 - SC Arts Commission
Account Name: Petty Cash
Purpose of Account: Disbursements less than $75

Exemption Requested: Yes ☒ No ☐ X
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes ☒ No ☐ X

Authorized Personnel
Check Writing/Withdrawal:
Name: Cathy Lee
Title: IT Directory, Grants Coordinator

Reconciliation:
Name: Joy Young
Title: Director for Agency Administration and Operations

Financial Information

Beginning Balance at July 1, 2017: 500.00

Detailed Transactions During FY 2017-2018:
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></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>4/9/2018</td>
<td>55.40</td>
<td>Ashley Brown</td>
<td>Supplies for the Poetry Out Loud Awards</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2018: 444.60