

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
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

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:

Detailed Transactions During FY 2017-2018:

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

Date	Amount	Source

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

Date	Amount	Payee	Description of Goods/Services Purchased
4/9/2018	55.40	Ashley Brown	Supplies for the Poetry Out Loud Awards

Ending Balance at June 30, 2018: