

## FY 2017-18 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act*

**Agency Name/Number:**

SC Department of Education/063

**Account Name:**

SC Governor's School for Science and Mathematics (SCGSSM)

**Purpose of Account:**

For SCGSSM school clubs/organizations/interim dues/fees

**Exemption Requested:**

Yes

No

**If exemption is requested, reason:**

**Exemption Approved in Prior Year:**

Yes

No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Hector Flores  
Title: GSSM President

Name: Brock Heron  
Title: Vice President of Finance & Operations

Name: Jon Shannon  
Title: GSSM Executive Vice President/CIO

**Reconciliation:**

Name: Thomasina Wilson  
Title: Business Office Coordinator

**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
3/28/2018	295.00	Sunshine fund donations and Prom dues
3/28/2018	2,073.00	Mental Health 5k run and PSAT
4/16/2018	480.00	Prom tickets
4/20/2018	113,664.57	GSSM Foundation-close out old GSSM Student Activities Checking Account
4/20/2018	1,665.00	Prom tickets
5/15/2018	710.00	Prom tickets and Mental Health 5k run

5/15/2018	500.00	Interim
5/23/2018	323.00	School store and interim
5/31/2018	310.00	Sunshine fund and school store
5/31/2018	1,190.00	Yearbooks
6/6/2018	1,388.00	AP exam fees
6/14/2018	1,314.55	AP exam fees, interim, Jacob shirt donation & athletics soccer share(school store)
6/20/2018	2,186.12	School store payout from GSSM Foundation
6/27/2018	399.00	Sunshine fund and interim

126,498.24

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

Date	Amount	Payee	Description of Goods/Services Purchased
3/30/2018	73.27	Kristie Sease	Sports Interim refund
4/9/2018	127.66	Oriental Trading	Girl Up supplies
4/20/2018	350.00	Jackie Breland Consulting, PA	Bookkeeping fees for old student activates checking account
4/25/2018	39.90	Josephine Aduma	Parent Advisory Committee reimbursement
4/25/2018	29.94	Doris Dantzler	Parent Advisory Committee reimbursement
5/3/2018	125.00	Jackie Breland Consulting, PA	Bookkeeping fees for old student activates checking account
5/3/2018	550.00	Mitchell's Floral Design	Prom flowers
5/7/2018	85.55	Joyce & Mike McDade	Parent Advisory Committee reimbursement
5/7/2018	181.74	Jane Schaffer	Parent Advisory Committee reimbursement
5/8/2018	59.90	Matthew Pinto	Parent Advisory Committee reimbursement
5/17/2018	1,145.00	SC Dept. of Education	Repayment of purchases of 5 GSSM students VISA
6/1/2018	54.96	Anne Brumley	Reimbursement from Sunshine fund for Baby Newsome gift
6/1/2018	25.00	Kelly Butler	Reimbursement for Yearbook club pizza luncheon
6/1/2018	120.00	Wal-Mart	Parent Advisory Committee gift card purchase
6/6/2018	25.00	Jackie Breland Consulting, PA	Bookkeeping fees for old student activates checking account
6/6/2018	86.00	Mitchell's Floral Design	Bunn's husband funeral
6/6/2018	1,632.00	Mental Health America of Darlington County	Mental Health 5K donation
6/8/2018	120.00	Glen Morrow	Galapagos interim trip
6/11/2018	1,679.00	AP Exams	College Counseling
6/18/2018	37,921.10	GSSM PULSE State Acct.	Correction of deposit into wrong account
6/26/2018	902.00	Aramark	Parent Advisory Committee gift purchase **

45,333.02

**Ending Balance at June 30, 2018:**

**\$82,067.22**

Difference of total deposits vs total withdrawals

\$81,165.22

\*\* check did not clear before June 30, 2018

\$902.00