

**FY 2011-12 Bank Account and Transparency Accountability Report
 FY 2012-13 Appropriation Act, Proviso 89.98**

P12

Agency Name/Number: South Carolina Forestry Commission P120
Account Name: Florence Petty Cash
Purpose of Account: Miscellaneous expenditures \$25 and less

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

Exemption Approved Last Year: Yes No X

Authorized Personnel

Check Writing/Withdrawal:

Name: Susan Pelt
 Title: Administrative Assistant

Name:
 Title:

Reconciliation:

Name: Cathy Nordeen
 Title: Accounting Manager

Name:
 Title:

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Budget & Control Board
 STATE BUDGET DIVISION

Financial Information

Beginning Balance at July 1, 2011: \$500

Detailed Transactions During FY 2012:

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

DATE	Amount	Source
3/23/2012	326.83	Operating Funds
6/8/2012	27.40	Operating Funds

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

DATE	Amount	Payee	Description of Goods/Services Purchased
8/1/2011	22.00	Baxley Tire	Dismount & Mount Tire
8/1/2011	20.00	Cumbee Tire	Tire Repair
8/9/2011	8.09	Mike Ney	Reimbursement for auto part
8/9/2011	10.00	Cumbee Tire	Tire Repair
8/9/2011	19.91	Airgas	Cylinder Rental
8/9/2011	25.00	Barefoot Tire	Tire Repair
9/14/2011	19.91	Airgas	Cylinder Rental
9/27/2011	21.47	Ron Holt	Reimbursement for PVC Pipe
10/3/2011	25.00	Baxley Tire	Tire Repair
10/14/2011	10.00	Cumbee Tire	Tire Repair
10/14/2011	19.26	Airgas	Cylinder Rental
10/25/2011	14.00	Cumbee Tire	Turn Rotors
11/3/2011	24.00	Baxley Tire	Rotate & Balance Tires
11/7/2011	19.91	Airgas	Cylinder Rental
12/8/2011	19.26	Airgas	Cylinder Rental
2/3/2012	7.00	Baxley Tire	Tire Repair
2/21/2012	22.11	J. Allen Land	Reimbursement for auto part
3/5/2012	19.91	Airgas	Cylinder Rental
3/21/2012	17.40	Airgas	Cylinder Rental
3/30/2012	10.00	Cumbee Tire	Tire Repair

354.23

Ending Balance at June 30, 2012:

500.00

**FY 2011-12 Bank Account and Transparency Accountability Report
 FY 2012-13 Appropriation Act, Proviso 89.98**

Agency Name/Number: South Carolina Forestry Commission P120
Account Name: Spartanburg Petty Cash
Purpose of Account: Miscellaneous expenditures \$25 and less

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

Exemption Approved Last Year: Yes No X

Authorized Personnel

Check Writing/Withdrawal:

Name: Kay Counts
 Title: Administrative Assistant

Name: Nancy Wicker
 Title: Administrative Specialist

Reconciliation:

Name: Cathy Nordeen
 Title: Accounting Manager

Name:
 Title:

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Budget & Control Board
 STATE BUDGET DIVISION

Financial Information

Beginning Balance at July 1, 2011: \$500

Detailed Transactions During FY 2012:

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

DATE	Amount	Source
6/15/2012	42.00	Operating Funds

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/6/2011	17.00	Brad Bramlett	Reimbursement for Fuel
3/2/2012	25.00	Super Service Tire & Alignment	Tire Repair
	42.00		

Ending Balance at June 30, 2012: 500.00

**FY 2011-12 Bank Account and Transparency Accountability Report
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Agency Name/Number: South Carolina Forestry Commission P120
Account Name: Walterboro Petty Cash
Purpose of Account: Miscellaneous expenditures \$25 and less

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

Exemption Approved Last Year: Yes No X

Authorized Personnel

Check Writing/Withdrawal:

Name: Calvin Bailey
 Title: Regional Forester

Name: Charlotte Grant
 Title: Administrative Specialist

Reconciliation:

Name: Cathy Nordeen
 Title: Accounting Manager

Name:
 Title:

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Budget & Control Board
 STATE BUDGET DIVISION

Financial Information

Beginning Balance at July 1, 2011: \$500

Detailed Transactions During FY 2012:

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

DATE	Amount	Source
6/22/2012	13.52	Operating Funds

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

DATE	Amount	Payee	Description of Goods/Services Purchased
9/20/2011	10.00	FEW LLC	Inspection of Fire Extinguisher
4/7/2012	3.52	Plumbers Friend	Shop supplies

Ending Balance at June 30, 2012: 500.00

**FY 2011-12 Bank Account and Transparency Accountability Report
 FY 2012-13 Appropriation Act, Proviso 89.98**

Agency Name/Number: South Carolina Forestry Commission P120
Account Name: Taylor Nursery Cone Collection and Petty Cash
Purpose of Account: Purchase of seed to grow seedlings for resale and miscellaneous expenditures

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

Exemption Approved Last Year: Yes No X

Authorized Personnel

Check Writing/Withdrawal:

Name: Jimmy Lisenby
Title: Nursery Supervisor

Name:
Title:

Reconciliation:

Name: Cathy Nordeen
Title: Accounting Manager

Name:
Title:

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Budget & Control Board
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Financial Information

Beginning Balance at July 1, 2011: \$500

Detailed Transactions During FY 2012:

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

DATE	Amount	Source
6/29/2012	389.00	Operating Funds

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

DATE	Amount	Payee	Description of Goods/Services Purchased
10/7/2011	210.00	J. C. Thomas	350 lbs. S. T. Acorns
11/18/2011	114.00	Margaret E. Barnes	28.5 bushels Black Walnut
4/4/2012	65.00	Billy's Super Store	1 pc. Fabricated tool

389.00

Ending Balance at June 30, 2012: 500.00