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FY 2011-12 Bank Account and Transparency Accountability Report  
FY 2012-13 Appropriation Act, Proviso 89.9

Agency Name/Number: P280

Account Name:

Hickory Knob Petty Cash

Purpose of Account:

Petty Cash

Exemption Requested: No

If exemption is requested, reason:

Exemption Approved Last Year: No

Authorized Personnel

Check Writing/Withdrawal:

Name: Gerald Clanton  
Title: Park Manager

Name: Brian Lacy  
Title: Asst. Park Manager

Name: Janice Danner  
Title: Front Desk Manager

Name: Yvette Sistare  
Title: Finance Director

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Reconciliation:

Name: Stephanie Morton  
Title: Fiscal Analyst I

Name:  
Title:

Financial Information

Beginning Balance at July 1, 2011: \$6,000.09

Detailed Transactions During FY 2012:

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

DATE	Amount	Source
7/22/2011	\$211.82	Reimbursement for Petty Cash
8/2/2011	\$159.57	Reimbursement for Petty Cash
9/26/2011	\$61.00	Reimbursement for Check Order
8/11/2011	\$130.85	Reimbursement for Petty Cash
8/23/2011	\$239.55	Reimbursement for Petty Cash
9/8/2011	\$254.18	Reimbursement for Petty Cash
9/20/2011	\$78.00	Reimbursement for Petty Cash
9/22/2011	\$84.70	Reimbursement for Petty Cash
10/21/2011	\$401.44	Reimbursement for Petty Cash
11/15/2011	\$147.26	Reimbursement for Petty Cash
11/15/2011	\$524.23	Reimbursement for Petty Cash
12/14/2011	\$120.87	Reimbursement for Petty Cash
12/29/2011	\$124.88	Reimbursement for Petty Cash

2/1/2012	\$103.48	Reimbursement for Petty Cash
2/15/2012	\$298.02	Reimbursement for Petty Cash
3/14/2012	\$357.87	Reimbursement for Petty Cash
3/28/2012	\$180.20	Reimbursement for Petty Cash
3/28/2012	\$296.05	Reimbursement for Petty Cash
4/6/2012	\$469.59	Reimbursement for Petty Cash
4/13/2012	\$360.42	Reimbursement for Petty Cash
4/24/2012	\$71.38	Reimbursement for Petty Cash
5/3/2012	\$236.87	Reimbursement for Petty Cash
5/9/2012	\$126.23	Reimbursement for Petty Cash
5/21/2012	\$121.79	Reimbursement for Petty Cash
6/13/2012	\$212.75	Reimbursement for Petty Cash
6/25/2012	\$76.27	Reimbursement for Petty Cash

\$5,449.27

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/1/2011	\$128.87	Bev South of Aiken	Alchol Purchase-Pro Shop/Restaurant
7/6/2011	\$82.95	Budweiser	Alchol Purchase-Pro Shop/Restaurant
7/22/2011	\$159.57	Bev South of Aiken	Alchol Purchase-Pro Shop/Restaurant
8/4/2011	\$130.85	Budweiser	Alchol Purchase-Pro Shop/Restaurant
8/11/2011	\$61.00	Order of Checks	Alchol Purchase-Pro Shop/Restaurant
8/12/2011	\$127.08	Budweiser	Alchol Purchase-Pro Shop/Restaurant
8/4/2011	\$0.00	Voided	Alchol Purchase-Pro Shop/Restaurant
8/12/2011	\$112.47	Bev South of Aiken	Alchol Purchase-Pro Shop/Restaurant
8/24/2011	\$100.78	Budweiser	Alchol Purchase-Pro Shop/Restaurant
8/23/2011	\$153.40	Bev South of Aiken	Alchol Purchase-Pro Shop/Restaurant
9/7/2011	\$78.00	RNDC	Alchol Purchase-Pro Shop/Restaurant
9/14/2011	\$84.70	Budweiser	Alchol Purchase-Pro Shop/Restaurant
9/30/2011	\$124.88	Bev South of Aiken	Alchol Purchase-Pro Shop/Restaurant
10/5/2011	\$151.68	Budweiser	Alchol Purchase-Pro Shop/Restaurant
10/7/2011	\$124.88	Bev South of Aiken	Alchol Purchase-Pro Shop/Restaurant
10/28/2011	\$147.26	Bev South of Aiken	Alchol Purchase-Pro Shop/Restaurant
11/2/2011	\$102.60	Budweiser	Alchol Purchase-Pro Shop/Restaurant
11/2/2011	\$187.63	Budweiser	Alchol Purchase-Pro Shop/Restaurant
11/2/2011	\$234.00	RNDC	Alchol Purchase-Pro Shop/Restaurant
11/23/2011	\$120.87	Budweiser	Alchol Purchase-Pro Shop/Restaurant
12/16/2011	\$124.88	Bev South of Aiken	Alchol Purchase-Pro Shop/Restaurant
12/21/2011	\$103.48	Budweiser	Alchol Purchase-Pro Shop/Restaurant
2/1/2012	\$119.54	Budweiser	Alchol Purchase-Pro Shop/Restaurant
2/3/2012	\$178.48	Bev South of Aiken	Alchol Purchase-Pro Shop/Restaurant
3/2/2012	\$162.87	Bev South of Aiken	Alchol Purchase-Pro Shop/Restaurant
3/7/2012	\$195.00	RNDC	Alchol Purchase-Pro Shop/Restaurant
3/14/2012	\$180.20	Budweiser	Alchol Purchase-Pro Shop/Restaurant
3/21/2012	\$296.05	Budweiser	Alchol Purchase-Pro Shop/Restaurant
3/23/2012	\$223.04	Bev South of Aiken	Alchol Purchase-Pro Shop/Restaurant
3/23/2012	\$114.90	Bev South of Aiken	Alchol Purchase-Pro Shop/Restaurant
3/30/2012	\$131.65	Bev South of Aiken	Alchol Purchase-Pro Shop/Restaurant
4/4/2012	\$235.54	Budweiser	Alchol Purchase-Pro Shop/Restaurant
4/6/2012	\$124.88	Bev South of Aiken	Alchol Purchase-Pro Shop/Restaurant
4/11/2012	\$71.38	Budweiser	Alchol Purchase-Pro Shop/Restaurant
4/18/2012	\$110.19	Budweiser	Alchol Purchase-Pro Shop/Restaurant
4/20/2012	\$126.68	Bev South of Aiken	Alchol Purchase-Pro Shop/Restaurant
5/4/2012	\$126.23	Bev South of Aiken	Alchol Purchase-Pro Shop/Restaurant
5/7/2012	\$121.79	Budweiser	Alchol Purchase-Pro Shop/Restaurant
5/25/2012	\$124.88	Bev South of Aiken	Alchol Purchase-Pro Shop/Restaurant
6/7/2012	\$87.87	Budweiser	Alchol Purchase-Pro Shop/Restaurant

6/14/2012	\$76.27
6/21/2012	\$102.87
	\$5,552.14

Budweiser  
Budweiser

Alchol Purchase-Pro Shop/Restaurant  
Alchol Purchase-Pro Shop/Restaurant

Ending Balance at June 30, 2012:

\$5,897.22

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FY 2011-12 Bank Account and Transparency Accountability Report  
FY 2012-13 Appropriation Act, Proviso 89.9

Agency Name/Number: P280  
Account Name: Cheraw Petty Cash  
Purpose of Account: Petty Cash

Exemption Requested: No  
If exemption is requested, reason:

Exemption Approved Last Year: No

SEP 24 2012  
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Authorized Personnel

Check Writing/Withdrawal:

Name: David Hyduke  
Title: Golf Pro  
  
Name: Mark Davies  
Title: Park Manager  
  
Name: Eric Howington  
Title: Assistant Golf Pro  
  
Name: Brent Stevens  
Title: Assistant Golf Pro  
  
Name: Yvette Sistare  
Title: Finance Director

Reconciliation:

Name: Stephanie Morton  
Title: Fiscal Analyst I  
  
Name:  
Title:

Financial Information

Beginning Balance at July 1, 2011: \$2,498.00

Detailed Transactions During FY 2012:

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

DATE	Amount	Source
8/2/11	\$201.60	Reimbursement for Petty Cash Account
8/23/11	\$224.64	Reimbursement for Petty Cash Account
9/14/11	\$369.60	Reimbursement for Petty Cash Account
9/29/11	\$199.24	Reimbursement for Petty Cash Account
11/2/11	\$258.75	Reimbursement for Petty Cash Account

11/29/11	\$317.61	Reimbursement for Petty Cash Account
12/29/11	\$159.66	Reimbursement for Petty Cash Account
2/6/12	\$258.75	Reimbursement for Petty Cash Account
2/13/12	\$379.15	Reimbursement for Petty Cash Account
3/27/12	\$187.32	Reimbursement for Petty Cash Account
4/12/12	\$1,111.40	Reimbursement for Petty Cash Account
5/9/12	\$258.75	Reimbursement for Petty Cash Account
6/15/12	\$238.60	Reimbursement for Petty Cash Account
	<b>\$4,165.07</b>	

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

<b>DATE</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods/Services Purchased</b>
7/14/11	\$201.60	Chris J Yahnis	Alchol Purchase -Pro Shop
8/8/11	\$224.64	Crown Beverages	Alchol Purchase -Pro Shop
9/1/11	\$369.60	Chris J Yahnis	Alchol Purchase -Pro Shop
9/13/11	\$199.24	Crown Beverages	Alchol Purchase -Pro Shop
10/20/11	\$258.75	Chris J Yahnis	Alchol Purchase -Pro Shop
10/25/11	\$317.61	Crown Beverages	Alchol Purchase -Pro Shop
12/6/11	\$159.66	Crown Beverages	Alchol Purchase -Pro Shop
1/26/12	\$258.75	Chris J Yahnis	Alchol Purchase -Pro Shop
2/3/12	\$379.15	Crown Beverages	Alchol Purchase -Pro Shop
3/13/12	\$187.32	Crown Beverages	Alchol Purchase -Pro Shop
3/27/12	\$680.15	Crown Beverages	Alchol Purchase -Pro Shop
3/29/12	\$431.25	Chris J Yahnis	Alchol Purchase -Pro Shop
5/3/12	\$258.75	Chris J Yahnis	Alchol Purchase -Pro Shop
6/5/12	\$238.60	Crown Beverages	Alchol Purchase -Pro Shop
	<b>\$4,165.07</b>		

**Ending Balance at June 30, 2012:**

**\$2,498.00**