

P34

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

Agency Name/Number: SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY /P-34  
Account Name: JEDA GENERAL REVENUE  
Purpose of Account: DEPOSIT FOR ISSUER/ANNUAL & MONITORINGS FEES/PAYMENT OF OPERATING COSTS

Exemption Requested: Yes [NO]  
If exemption is requested, reason:

Exemption Approved La Yes [NO]

Authorized Personnel

Check Writing/Withdrawal:

Name: HARRY A. HUNTLEY  
Title: EXECUTIVE DIRECTOR

Name: CLAUDIA MILLER  
Title: EXECUTIVE ASSISTANT

SEP 26 2012

Reconciliation:

Name: BETH ANDREWS  
Title: ACCOUNTANT/BOOKKEEPER

Budget and  
OFFICE OF STATE BUDGET

Name: MATT BROWN, CPA- CONDUCTS ANNUAL AUDITS  
Title: MATT BROWN, CPA LLC - IRMO, SC

Financial Information

Beginning Balance at July 1, 2011: \$294,897.94

Detailed Transactions During FY 2012:

Deposits (Please list each deposit separately. Add lines as needed.) \$587,958.73

DATE	Amount	Source
See attached spreadsheet for details		

Withdrawals: (Plese list each withdrawal separately. Add lines as needed) \$471,911.26

DATE	Amount	Payee	Descrip Goods/Services Purchased
See attached spreadsheet for details			

Ending Balance at June 30, 2012: \$410,945.41

**SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY - P -34**  
**BANK ACCOUNT REGISTER- FY 2012 JULY 1, 2011 THROUGH 6-30-2012**  
**JEDA GENERAL REVENUE ACCOUNT- DEPOSITS**

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Deposits</u>
07/01/2011	SC State Museum Foundation	Accounts Receivable	615.00
07/01/2011		Interest Income-Earmarked	0.25
07/06/2011		Other Revenue	375.00
07/11/2011	Republic Services, Inc.	Accounts Receivable	3,100.00
07/15/2011	CareAlliance Health Services	Accounts Receivable	1,000.00
07/15/2011	C R Jackson Inc	Accounts Receivable	1,000.00
07/15/2011	Low Country BioMass	Accounts Receivable	1,000.00
07/28/2011		Monitoring Fee Revenue	700.00
08/01/2011		Interest Income-Earmarked	0.13
08/03/2011	FMU Foundation	Accounts Receivable	350.00
08/04/2011	John Ancrum SPCA	Accounts Receivable	350.00
08/04/2011		Other Revenue	375.00
08/08/2011	Pinewood Preparatory School [MF]	Accounts Receivable	350.00
08/10/2011	Brashier Charter School	Accounts Receivable	350.00
08/10/2011	Innovative Fiber	Monitoring Fee Revenue	350.00
08/10/2011	Columbia Jewish Community Center	Accounts Receivable	2,500.00
08/11/2011	Southside Christian School	Accounts Receivable	630.00
08/11/2011	YMCA Greenville	Accounts Receivable	350.00
08/15/2011	SuperMetal	Accounts Receivable	1,000.00
08/15/2011	CareAlliance Health Services	Accounts Receivable	4,500.00
08/17/2011	Business Dev. Group	Refund Marketing Expense	4,612.42
08/18/2011	Bon Secours Health System, Inc.	Accounts Receivable	1,000.00
08/18/2011		Interest Income	528.08
08/18/2011	WUREF Development LLC	Accounts Receivable	1,000.00
08/18/2011	Rolling Green Village	Accounts Receivable	1,000.00
08/22/2011	Converse College	Accounts Receivable	1,000.00
08/23/2011	South Georgia Tissue, LLC	Accounts Receivable	1,000.00
08/31/2011	Lutheran Homes of S.C.	Accounts Receivable	350.00
09/01/2011		Interest Income-Earmarked	0.20
09/06/2011	Palmetto Health Foundation [MF]	Accounts Receivable	350.00
09/06/2011		Other Revenue	375.00
09/19/2011	CareAlliance Health Services	Accounts Receivable	36,384.00
09/19/2011		Dues/Membership/Publications	250.00
09/22/2011	C.R. Jackson	Accounts Receivable	4,063.00
09/23/2011	Georgetown Hospital System	Accounts Receivable	24,952.00
09/26/2011	SCRA	Accounts Receivable	575.00
09/30/2011	Carolina Piedmont Foundation	Accounts Receivable	350.00
09/30/2011	Conway Hospital	Accounts Receivable	20,108.00
10/01/2011		Interest Income-Earmarked	0.37
10/03/2011	Goodwill Industries of Upper S.C.	Accounts Receivable	350.00
10/03/2011	Kershaw County Medical Center	Accounts Receivable	350.00
10/04/2011	TechPrecision Corporation	Accounts Receivable	1,000.00
10/05/2011	Confluence Holdings Corp.	Accounts Receivable	1,000.00
10/05/2011		Other Revenue	375.00
10/06/2011	Pharmaceutical Associates, Inc.	Accounts Receivable	1,000.00
10/07/2011		Application Fee Revenue	1,000.00
10/11/2011	CPF Properties II, LLC	Accounts Receivable	1,000.00
10/14/2011		Office Lease	2,500.00
10/17/2011	YMCA of Columbia	Accounts Receivable	350.00
10/18/2011	Conway Hospital	Accounts Receivable	20,592.00
10/19/2011			1,478.59
10/26/2011	Converse College	Accounts Receivable	32,180.00
11/01/2011		Office Lease	625.00
11/01/2011	Wesley Commons-Indep.Living	Accounts Receivable	350.00
11/01/2011		Interest Income-Earmarked	0.56
11/02/2011	Charleston Day School	Accounts Receivable	562.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Deposits</u>
11/03/2011	East Cooper Montessori Booster Club	Accounts Receivable	500.00
11/07/2011	Bon Secours Health System, Inc.	Accounts Receivable	350.00
11/07/2011		Other Revenue	375.00
11/08/2011	HPSRE	Accounts Receivable	500.00
11/08/2011	Lander RWS Properties, LLC	Accounts Receivable	2,195.00
11/14/2011	Goodwill Industries of Middle Georgia	Accounts Receivable	500.00
11/14/2011	Institute for Business & Home Safety	Accounts Receivable	900.00
11/14/2011	Toumey Healthcare System	Accounts Receivable	2,466.00
11/14/2011	Hampton Regional Medical Center	Accounts Receivable	350.00
11/16/2011		Application Fee Revenue	1,000.00
11/17/2011		Application Fee Revenue	1,000.00
11/30/2011	Watson Engineering [MF]	Accounts Receivable	350.00
12/01/2011	WUREF Development LLC	Accounts Receivable	18,352.00
12/01/2011		Interest Income-Earmarked	0.31
12/08/2011	Bon Secours Health System, Inc.	Accounts Receivable	26,235.00
12/08/2011	FMU Foundation	Accounts Receivable	350.00
12/08/2011	Campbell Young Leaders	Accounts Receivable	855.00
12/08/2011	St. Joseph's Catholic School, Inc.	Accounts Receivable	558.00
12/08/2011	Wofford College.	Accounts Receivable	3,750.00
12/08/2011		Office Lease	625.00
12/09/2011	All Saints Episcopal Day School	Accounts Receivable	350.00
12/09/2011	Goodwill Industries of Lower S. C.	Accounts Receivable	3,453.00
12/12/2011	Arts Partnership of Greater Spartanburg	Accounts Receivable	350.00
12/12/2011	Georgetown Hospital System	Accounts Receivable	1,320.00
12/12/2011	YMCA of Upper Pee Dee	Accounts Receivable	500.00
12/12/2011		Application Fee Revenue	1,000.00
12/15/2011	Ashley Hall	Accounts Receivable	350.00
12/15/2011	Goodwill Industries of Southern Piedmont	Accounts Receivable	500.00
12/16/2011	SC Generating Company, Inc.	Accounts Receivable	350.00
12/16/2011	YMCA of Sumter	Accounts Receivable	500.00
12/16/2011	Rolling Green Village	Accounts Receivable	15,300.00
12/19/2011	SCE&G	Accounts Receivable	350.00
12/19/2011	Goglanian Bakeries, Inc.	Accounts Receivable	350.00
12/19/2011	SC Baptist Ministries for the Aging	Accounts Receivable	500.00
12/19/2011	Harvey Peters Research Foundation	Accounts Receivable	2,190.00
12/19/2011	Porter-Guad academy	Accounts Receivable	3,150.00
12/19/2011	Oconee Memorial Hospital	Accounts Receivable	1,050.00
12/20/2011	Hospice of Laurens County, Inc.	Accounts Receivable	785.00
12/22/2011	Presbyterian College	Accounts Receivable	9,838.75
12/22/2011	CCU Student Housing Foundation	Accounts Receivable	7,750.00
12/22/2011	YMCA - Upper Palmetto	Accounts Receivable	1,985.00
12/22/2011	Georgetown Hospital System	Accounts Receivable	9,752.00
12/29/2011	CPF Properties II, LLC	Accounts Receivable	18,568.00
01/03/2012		Other Revenue	375.00
01/03/2012		Office Lease	625.00
01/03/2012	MUSC Foundation	Accounts Receivable	3,433.00
01/03/2012	MUSC Foundation	Accounts Receivable	500.00
01/03/2012		Interest Income-Earmarked	0.34
01/10/2012	YMCA of Greater Spartanburg	Accounts Receivable	1,500.00
01/17/2012	MUSC Foundation	Accounts Receivable	2,722.00
01/17/2012		Application Fee Revenue	1,000.00
01/24/2012		Application Fee Revenue	1,000.00
02/03/2012		Application Fee Revenue	1,000.00
02/03/2012		Interest Income-Earmarked	0.78
02/15/2012	Eau Claire Cooperative Health Center	Accounts Receivable	834.00
02/23/2012	Park Pointe Village, Inc.	Accounts Receivable	25,140.00
02/23/2012	Georgetown Hospital System	Accounts Receivable	24,680.00
02/23/2012	Greenville Tech Foundation	Accounts Receivable	1,804.00
02/29/2012	CareAlliance Health Services	Accounts Receivable	10,000.00
02/29/2012		Application Fee Revenue	1,000.00
03/01/2012		Office Lease	625.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Deposits</u>
03/03/2012		Interest Income-Earmarked	0.89
03/05/2012		Other Revenue	375.00
03/05/2012	Burroughs & Chapin Company	Accounts Receivable	350.00
03/16/2012	Blue Ridge Log Cabins, LLC	Accounts Receivable	350.00
03/20/2012	Anmed Health	Accounts Receivable	10,000.00
03/23/2012	The Woodlands at Furman	Accounts Receivable	40,836.00
03/23/2012	Palmetto Health	Accounts Receivable	350.00
03/27/2012	Burroughs & Chapin Company	Accounts Receivable	14,301.00
04/02/2012		Application Fee Revenue	1,000.00
04/03/2012		Interest Income-Earmarked	2.36
04/10/2012	SC State University Housing, LLC	Accounts Receivable	350.00
04/11/2012		Application Fee Revenue	1,000.00
04/12/2012		Application Fee Revenue	1,000.00
04/12/2012	Carolina Community Care	Accounts Receivable	1,607.00
04/13/2012		Marketing Expenses	850.00
04/16/2012	CareAlliance Health Services	Accounts Receivable	1,550.00
04/16/2012	Medical University Facilities Corp.	Accounts Receivable	350.00
04/16/2012	Woodhead, LLC	Accounts Receivable	820.00
04/18/2012	Episcopal Church Home	Accounts Receivable	350.00
04/30/2012	PCI, Group	Accounts Receivable	700.00
05/01/2012		Application Fee Revenue	1,000.00
05/02/2012		Office Lease	625.00
05/03/2012		Interest Income-Earmarked	9.22
05/04/2012	Lutheran Homes of SC	Accounts Receivable	875.00
05/10/2012	The Regional Medical CTR Of Oburg	Accounts Receivable	24,500.00
05/15/2012	Coker College	Accounts Receivable	1,005.00
05/15/2012	Vista Hotel Partners, LLC	Accounts Receivable	13,156.25
05/17/2012		Application Fee Revenue	500.00
05/17/2012	Anmed Health	Accounts Receivable	10,000.00
05/17/2012	Mast General Store, Incorporated	Accounts Receivable	500.00
05/21/2012	YMCA of Coastal Carolina	Accounts Receivable	350.00
05/21/2012	Summerville Family YMCA.	Accounts Receivable	350.00
05/21/2012	Regional Medical Center	Accounts Receivable	1,863.00
06/01/2012	Georgetown Hospital System	Accounts Receivable	27,752.00
06/01/2012	LRADAC	Accounts Receivable	662.00
06/01/2012	BONDEX INC.	Accounts Receivable	350.00
06/01/2012		Office Lease	625.00
06/01/2012		Interest Income-Earmarked	3.92
06/04/2012		Other Revenue	375.00
06/11/2012	Waste Managment	Accounts Receivable	2,250.00
06/18/2012	Medical Society of South Carolina	Accounts Receivable	2,398.31
06/18/2012	Family YMCA of Florence	Accounts Receivable	500.00
06/22/2012	Charleston Collegiate School.	Accounts Receivable	500.00
06/22/2012	Dorris Properties	Accounts Receivable	500.00
06/25/2012	University Medical Associates	Accounts Receivable	9,312.00
06/25/2012	Intrabond, LLC	Accounts Receivable	700.00
06/27/2012	Covenant Place of Sumter	Accounts Receivable	11,956.00
			<b>587,958.73</b>

**SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY - P -34**  
**BANK ACCOUNT REGISTER- FY 2012 JULY 1, 2011 THROUGH 6-30-2012**  
**JEDA GENERAL REVENUE ACCOUNT- WITHDRAWALS**

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Check/Withdrawal</u>
07/01/2011	SCEDA	Dues/Membership/Publications	200.00
07/01/2011	SC Dept of Commerce		1,970.00
07/01/2011	SC Division of Insurance Service	Employer Health Ins. Exp	753.36
07/12/2011	SC State Accident Fund	Insurance Expense	65.00
07/12/2011	City of Columbia	Parking Expense	40.00
07/12/2011	City of Columbia	Parking Expense	43.00
07/12/2011	Stratagem Marketing	Marketing Expenses	1,200.00
07/21/2011	Stratagem Marketing	Marketing Expenses	1,000.00
07/29/2011	Beth Andrews	Accounting Fees	510.00
07/29/2011	SC Agricultural Council	Registration Fees	8.00
07/29/2011	TminusZero, LLC	Marketing Expenses	850.00
07/29/2011	Harry Huntley	Automobile Expense	1,100.00
07/29/2011	NBSC	Certificate of Deposit	150,000.00
08/01/2011	SC Dept of Commerce		1,970.00
08/04/2011	SC Retirement System	Employer Retirement Expense	1,602.56
08/11/2011	Stratagem Marketing	Marketing Expenses	1,892.44
08/11/2011	City of Columbia	Parking Expense	43.00
08/11/2011	City of Columbia	Parking Expense	40.00
08/11/2011	Brown CPA, LLC	Accounting Fees	2,875.00
08/11/2011	JEDA Payroll	TD Bank - Payroll	35,000.00
08/18/2011	Business Card Services		1,147.44
08/18/2011	Brown CPA, LLC	Accounting Fees	2,875.00
08/18/2011	Economic Development Forum	Registration Fees	100.00
08/18/2011	Stratagem Marketing	Marketing Expenses	121.98
08/25/2011	SC Budget and Control Board	Insurance Expense	3,009.00
08/31/2011	Comptroller General	Insurance Expense	97.00
08/31/2011	Beth Andrews	Accounting Fees	585.00
08/31/2011	SC Division of Insurance Service	Employer Health Insurance Expen	431.52
08/31/2011	SC Retirement System	Employer Retirement Expense	1,602.56
09/08/2011	Harry Huntley	Automobile Expense	550.00
09/08/2011	Harry Huntley	Meals and Entertainment	256.07
09/08/2011	SC Dept of Commerce	Rent	1,970.00
09/08/2011	Public Charter School Alliance of SC	Dues/Membership/Publications	500.00
09/08/2011	City of Columbia	Parking Expense	40.00
09/08/2011	City of Columbia	Parking Expense	43.00
09/08/2011	NAHEFFA	Dues/Membership/Publications	3,000.00
09/08/2011	Stratagem Marketing	Marketing Expenses	1,200.00
09/14/2011	Brown CPA, LLC	Accounting Fees	5,750.00
09/22/2011	Business Card Services		1,572.65
09/28/2011	Beth Andrews	Accounting Fees	510.00
09/28/2011	Sam's Club	Dues/Membership/Publications	70.00
09/28/2011	SC Division of Insurance Service	Employer Health Insurance Expen	1,184.88
09/28/2011	SC Retirement System	Employer Retirement Expense	1,645.78
10/01/2011	SC Dept of Commerce	Rent	1,970.00
10/13/2011	C Hampton Atkins	Travel Expense	107.21
10/13/2011	John R. Hamrick	Travel Expense	182.46
10/13/2011	Jerome Stephen Bilton	Travel Expense	106.71

<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Check/Withdrawal</b>
10/13/2011	SC Bankers Association	Dues/Membership/Publications	900.00
10/13/2011	SC State Accident Fund	Insurance Expense	88.00
10/13/2011	Stratagem Marketing	Marketing Expenses	1,200.00
10/13/2011	Sun Shades & Graphics, Inc.	Miscellaneous Expenses	150.00
10/13/2011	City of Columbia	Parking Expense	43.00
10/13/2011	City of Columbia	Parking Expense	40.00
10/13/2011	Harry Huntley	Automobile Expense	550.00
10/19/2011	TminusZero, LLC	Marketing Expenses	450.00
10/19/2011	Business Card Services		1,782.10
10/19/2011	Economic Development Forum	Registration Fees	70.00
10/31/2011	Beth Andrews	Accounting Fees	495.00
10/31/2011	JEDA Payroll	TD Bank - Payroll	35,000.00
10/31/2011	SC Retirement System	Employer Retirement Expense	1,689.02
10/31/2011	SC Division of Insurance Service	Employer Health Insurance Expen	1,506.72
11/01/2011	Harry Huntley	Automobile Expense	550.00
11/01/2011	SC Dept of Commerce	Rent	1,970.00
11/08/2011	Intuit	Office Supplies	102.70
11/08/2011	Stratagem Marketing	Marketing Expenses	1,200.00
11/08/2011	SC Bankers Association	Registration Fees	850.00
11/08/2011	City of Columbia	Parking Expense	40.00
11/08/2011	City of Columbia	Parking Expense	43.00
11/29/2011	Business Card Services		2,038.61
11/29/2011	Beth Andrews	Accounting Fees	450.00
11/29/2011	SC Retirement System	Employer Retirement Expense	1,689.02
11/29/2011	SC Division of Insurance Service	Employer Health Insurance Expen	1,075.20
12/06/2011	TminusZero, LLC	Marketing Expenses	650.00
12/06/2011	SC Dept of Commerce	Rent	1,970.00
12/06/2011	Greater Columbia Chamber of Commerce	Dues/Membership/Publications	317.00
12/06/2011	City of Columbia	Parking Expense	43.00
12/06/2011	City of Columbia	Parking Expense	40.00
12/06/2011	Stratagem Marketing	Marketing Expenses	1,200.00
12/06/2011	Harry Huntley	Automobile Expense	550.00
12/12/2011	Beth Andrews	Accounting Fees	350.00
12/19/2011	Business Card Services		994.87
12/19/2011	Design Studio C	Marketing Expenses	3,000.00
12/19/2011	SCHA	Dues/Membership/Publications	1,000.00
12/29/2011	Beth Andrews	Accounting Fees	495.00
12/29/2011	TminusZero, LLC	Marketing Expenses	150.00
12/29/2011	SC Retirement System	Employer Retirement Expense	1,689.04
12/29/2011	SC Division of Insurance Service	Employer Health Insurance Expen	321.84
01/02/2012	Harry Huntley	Automobile Expense	550.00
01/03/2012	SC Dept of Commerce	Rent	1,970.00
01/05/2012	JEDA Payroll	TD Bank - Payroll	35,000.00
01/05/2012	Blue Avenue, LLC	Marketing Expenses	1,232.61
01/12/2012	City of Columbia	Parking Expense	40.00
01/12/2012	City of Columbia	Parking Expense	43.00
01/12/2012	Council of Development Finance Agencies	Dues/Membership/Publications	2,625.00
01/18/2012	South Carolina Bankers Association	Registration Fees	130.00
01/20/2012	Business Card Services		710.06
01/26/2012	Professional Printers	Marketing Expenses	6,961.72

<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Check/Withdrawal</b>
01/26/2012	Beth Andrews	Accounting Fees	615.00
02/02/2012	SC Dept of Commerce	Rent	1,970.00
02/02/2012	Harry Huntley	Automobile Expense	550.00
02/02/2012	Blue Avenue, LLC	Marketing Expenses	1,252.32
02/02/2012	SC Retirement System	Employer Retirement Expense	1,729.38
02/02/2012	SC Division of Insurance Service	Employer Health Insurance Expen	22.80
02/09/2012	City of Columbia	Parking Expense	43.00
02/09/2012	City of Columbia	Parking Expense	40.00
02/09/2012	Roger B. Whaley	Travel Expense	35.00
02/15/2012	SC Bankers Association	Marketing Expenses	850.00
02/15/2012	SCANPO	Registration Fees	225.00
02/22/2012	Economic Development Forum	Registration Fees	500.00
02/22/2012	Business Card Services		1,670.37
02/22/2012	South Carolina Chamber of Commerce	Dues/Membership/Publications	500.00
02/22/2012	TminusZero, LLC	Marketing Expenses	1,400.00
02/22/2012	TminusZero, LLC	Marketing Expenses	600.00
02/29/2012	Beth Andrews	Accounting Fees	615.00
02/29/2012	SC Retirement System	Employer Retirement Expense	1,729.38
02/29/2012	SC Division of Insurance Service	Employer Health Insurance Expen	471.50
02/29/2012	AC Flora High School	Marketing Expenses	250.00
03/01/2012	SC Dept of Commerce	Rent	1,992.50
03/01/2012	Harry Huntley	Automobile Expense	550.00
03/07/2012	Blue Avenue, LLC	Marketing Expenses	1,200.00
03/07/2012	City of Columbia	Parking Expense	40.00
03/07/2012	City of Columbia.	Parking Expense	43.00
03/21/2012	Business Card Services		1,214.89
03/29/2012	Beth Andrews	Accounting Fees	510.00
03/29/2012	SC Division of Insurance Service	Employer Health Insurance Expen	1,224.86
03/29/2012	SC Retirement System	Employer Retirement Expense	1,729.37
03/30/2012	JEDA Payroll	TD Bank - Payroll	35,000.00
04/02/2012	SC Dept of Commerce		1,970.00
04/02/2012	Harry Huntley	Automobile Expense	550.00
04/11/2012	SourceMedia LLC	Dues/Membership/Publications	950.00
04/11/2012	City of Columbia	Parking Expense	40.00
04/11/2012	City of Columbia.	Parking Expense	43.00
04/11/2012	Blue Avenue, LLC	Marketing Expenses	1,200.00
04/18/2012	Harry Huntley		110.00
04/18/2012	C Hampton Atkins	Travel Expense :	109.60
04/18/2012	Business Card Services		2,477.90
04/18/2012	New Carolina	Marketing Expenses	2,000.00
05/01/2012	Beth Andrews	Accounting Fees	540.00
05/01/2012	SC Dept of Commerce	Rent	1,989.80
05/01/2012	Harry Huntley	Automobile Expense	550.00
05/01/2012	Blue Avenue, LLC	Marketing Expenses	1,200.00
05/01/2012	SC Retirement System	Employer Retirement Expense	1,729.38
05/01/2012	SC Division of Insurance Service	Employer Health Insurance Expen	1,523.90
05/09/2012	City of Columbia	Parking Expense	40.00
05/09/2012	City of Columbia.	Parking Expense	43.00
05/17/2012	Palmetto Promotions	Marketing Expenses	985.77
05/24/2012	Crowson Stone, Div of Indexx, Inc.	Office Supplies	885.10

<b><i>Date</i></b>	<b><i>Name</i></b>	<b><i>Description</i></b>	<b><i>Check/Withdrawal</i></b>
05/24/2012	Business Card Services		1,340.97
05/30/2012	Beth Andrews	Accounting Fees	540.00
05/30/2012	SC Retirement System	Employer Retirement Expense	1,729.38
05/30/2012	SC Division of Insurance Service	Employer Health Insurance Expen	1,069.58
06/01/2012	SC Dept of Commerce	Rent	1,970.00
06/01/2012	Harry Huntley	Automobile Expense	550.00
06/07/2012	Blue Avenue, LLC	Marketing Expenses	1,200.00
06/07/2012	City of Columbia	Parking Expense	40.00
06/07/2012	City of Columbia.	Parking Expense	43.00
06/21/2012	FBICCAA	Dues/Membership/Publications	50.00
06/21/2012	Business Card Services		677.01
06/21/2012	TminusZero, LLC	Marketing Expenses	200.00
06/21/2012	JEDA Payroll	TD Bank - Payroll	35,000.00
06/27/2012	Beth Andrews	Accounting Fees	465.00
06/27/2012	SC Retirement System	Employer Retirement Expense	1,729.37
			<b>471,911.26</b>



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

**Agency Name/Number:** SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY /P-34  
**Account Name:** JEDA- CDBG  
**Purpose of Account:** COLLECTIONS OF PAYMENTS MADE ON COMMUNITY DEVELOPMENT BLOCK GRANTS.  
 REPAYMENT OF PROGRAM FUNDS, COLLECTED BY JEDA AND RETURNED TO DEP OF COMMERCE

**Exemption Requested:** Yes [NO]  
**If exemption is requested, reason:**

**Exemption Approved Last** Yes [NO]

**Authorized Personnel**

**Check Writing/Withdrawal:**

**Name:** HARRY A. HUNTLEY  
**Title:** EXECUTIVE DIRECTOR

**Name:** CLAUDIA MILLER  
**Title:** EXECUTIVE ASSISTANT

**Reconciliation:**

**Name:** BETH ANDREWS  
**Title:** ACCOUNTANT/BOOKKEEPER

**Name:** MATT BROWN, CPA- CONDUCTS ANNUAL AUDITS  
**Title:** MATT BROWN, CPA LLC - IRMO, SC

**Financial Information**

**Beginning Balance at July 1, 2011:** 0.01\*\*

**Detailed Transactions During FY 2012:**

**Deposits (Please list each deposit separately. Add lines as needed.)** 58,000.27

DATE	Amount	Source
	See attached spreadsheet for details	

**Withdrawals: (Please list each withdrawal separately. Add lines as needed)** 58,000.21

DATE	Amount	Payee	Description of Goods/Services Purchased
	See attached spreadsheet for details		

**Ending Balance at June 30, 2012:** 0.07\*\*

\*\*These balances represents interest paid on the account. Our agency receives the statement from the Treasurer's office following the end of the month; therefore there always remains a small balance.

**SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY - P -34**  
**BANK ACCOUNT REGISTER- FY 2012 JULY 1, 2011 THROUGH 6-30-2012**  
**JEDA CDBG (Community Development Block Grants) ACCOUNT- DEPOSITS**

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Deposits</u>
07/01/2011	LRDC	Lease Income - DED	4,000.00
07/01/2011		Interest Received - Checking	0.01
07/11/2011	HILTON HEAD	Lease Income - DED	1,500.00
07/25/2011	LRDC	Lease Income - DED	4,000.00
08/08/2011	HILTON HEAD	Lease Income - DED	1,500.00
08/17/2011	LRDC	Lease Income - DED	4,000.00
09/01/2011		Interest Received - Checking	0.01
09/07/2011	HILTON HEAD	Lease Income - DED	1,500.00
10/01/2011		Interest Received - Checking	0.02
10/03/2011	LRDC	Lease Income - DED	4,000.00
10/14/2011	HILTON HEAD	Lease Income - DED	1,500.00
10/20/2011	LRDC	Lease Income - DED	4,000.00
11/01/2011		Interest Received - Checking	0.01
11/03/2011	HILTON HEAD	Lease Income - DED	1,500.00
11/17/2011	LRDC	Lease Income - DED	4,000.00
12/01/2011		Interest Received - Checking	0.02
12/06/2011	HILTON HEAD	Lease Income - DED	1,500.00
12/19/2011	LRDC	Lease Income - DED	4,000.00
01/03/2012	HILTON HEAD	Lease Income - DED	1,500.00
01/03/2012		Interest Received - Checking	0.01
01/17/2012	LRDC	Lease Income - DED	4,000.00
02/03/2012		Interest Received - Checking	0.01
02/08/2012	HILTON HEAD	Lease Income - DED	1,500.00
02/21/2012	LRDC	Lease Income - DED	4,000.00
03/03/2012		Interest Received - Checking	0.02
03/05/2012	HILTON HEAD	Lease Income - DED	1,500.00
03/23/2012	LRDC	Lease Income - DED	4,000.00
04/03/2012		Interest Received - Checking	0.09
04/09/2012	HILTONHEAD	Lease Income - DED	1,500.00
05/03/2012		Interest Received - Checking	0.04
05/04/2012	HILTON HEAD	Lease Income - DED	1,500.00
06/03/2012		Interest Received - Checking	0.03
06/04/2012	HILTON HEAD	Lease Income - DED	1,500.00
			<b>58,000.27</b>

**SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY - P -34**  
**BANK ACCOUNT REGISTER- FY 2012 JULY 1, 2011 THROUGH 6-30-2012**  
**JEDA GENERAL REVENUE ACCOUNT- WITHDRAWALS**

<b><i>Date</i></b>	<b><i>Name</i></b>	<b><i>Description</i></b>	<b><i>Check/Withdrawal Amt</i></b>
10/01/2011	SC Dept of Commerce	Refunds to Grantor	16,500.02
12/19/2011	SC Dept of Commerce	Refunds to Grantor	20,500.03
03/29/2012	SC Dept of Commerce	Refunds to Grantor	16,500.05
06/29/2012	SC Dept of Commerce	Refunds to Grantor	4,500.11
			58,000.21