

P12

FY 2012-13 Bank Account and Transparency Accountability Report
FY 2013-14 Appropriation Act, Proviso 117.91

Agency Name/Number: P120/FORESTRY COMMISSION
Account Name: SPARTANBURG
Purpose of Account: PETTY CASH

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

Exemption Approved Last Year: Yes No X

Authorized Personnel

Check Writing/Withdrawal:

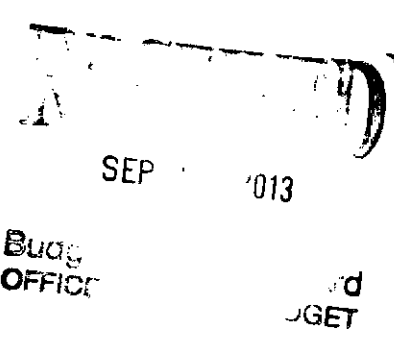
Name: Kay Counts
Title: Administrative Assistant

Name: Nancy Wicker
Title: Administrative Assistant

Reconciliation:

Name: Emily Smith
Title: Fiscal Analyst II

Name: Cathy Nordeen
Title: Accounting Manager



Financial Information

Beginning Balance at July 1, 2012: 500.00

Detailed Transactions During FY 2013:

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

DATE	Amount	Source
6/21/2013	22.51	Operating Funds

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

DATE	Amount	Payee	Description of Goods/Services Purchased
4/9/2013	10.00	Forrest's Tire Service	Tire Repair
5/1/2013	12.51	Holly Springs County St	Incident Meals-Hwy 11 fire

Ending Balance at June 30, 2013: 500.00

**FY 2012-13 Bank Account and Transparency Accountability Report
 FY 2013-14 Appropriation Act, Proviso 117.91**

Agency Name/Number: P120/FORESTRY COMMISSION
Account Name: TAYLOR NURSERY
Purpose of Account: PETTY CASH

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: Emily Smith
Title: Fiscal Analyst II

Name: Cathy Nordeen
Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2012: 500.00

Detailed Transactions During FY 2013:

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

DATE	Amount	Source
6/28/2013	338.00	Operating Funds

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

DATE	Amount	Payee	Description of Goods/Services Purchased
11/2/2012	108.00	JC Thomas	180LBS Oak Acorns
11/2/2012	40.00	Mark Rodgers	10 Bushels of BW
11/15/2012	128.00	Margaret Barnes	32 Bushels Black Walnut
11/15/2012	62.00	Margaret Barnes	15.5 Bushels Black Walnut

Ending Balance at June 30, 2013: 500.00

**FY 2012-13 Bank Account and Transparency Accountability Report
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Agency Name/Number: P120/FORESTRY COMMISSION
Account Name: FLORENCE
Purpose of Account: PETTY CASH

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: Mike Ney
Title: Regional Forester

Reconciliation:

Name: Emily Smith
Title: Fiscal Analyst II

Name: Cathy Nordeen
Title: Accounting Manager

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Financial Information

Beginning Balance at July 1, 2012: 500.00

Detailed Transactions During FY 2013:

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

DATE	Amount	Source
6/28/2013	221.97	Operating Funds

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/16/2012	20.22	Airgas National Welder	Tank Rental
9/18/2012	23.49	Airgas National Welder	Tank Rental
11/19/2012	24.39	Airgas National Welder	Tank Rental
12/14/2012	15.00	Cumbee Tire Service	Tire Repair
12/14/2012	20.10	Airgas National Welder	Tank Rental
1/14/2013	24.39	Airgas National Welder	Tank Rental
2/19/2013	24.39	Airgas National Welder	Tank Rental
3/18/2013	22.81	Airgas National Welder	Tank Rental
4/29/2013	23.59	Airgas National Welder	Tank Rental
5/20/2013	23.59	Airgas National Welder	Tank Rental

Ending Balance at June 30, 2013: 500.00

**FY 2012-13 Bank Account and Transparency Accountability Report
 FY 2013-14 Appropriation Act, Proviso 117.91**

Agency Name/Number: P120/FORESTRY COMMISSION
Account Name: WALTERBORO
Purpose of Account: PETTY CASH

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

Exemption Approved Last Year: Yes No **X**

Authorized Personnel

Check Writing/Withdrawal:

Name: Charlotte Grant
Title: Administrative Assistant

Name: Calvin Bailey
Title: Regional Forester

Reconciliation:

Name: Emily Smith
Title: Fiscal Analyst II

Name: Cathy Nordeen
Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2012: 500.00

Detailed Transactions During FY 2013:

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

DATE	Amount	Source
6/28/2013	32.50	Operating Funds

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/30/2012	25.00	Rufus Roberts	Muffler Repair
2/27/2013	7.50	Matheny's Station	Tire Repair

Ending Balance at June 30, 2013: 500.00

**FY 2012-13 Bank Account and Transparency Accountability Report
 FY 2013-14 Appropriation Act, Proviso 117.91**

Agency Name/Number: P120/FORESTRY COMMISSION
Account Name: SAVANNAH RIVER SITE
Purpose of Account: CONE ACCT

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

Exemption Approved Last Year: Yes No X

Authorized Personnel

Check Writing/Withdrawal:

Name: Chris King
Title: Seed Orchard Manager

Name:
Title:

Reconciliation:

Name: Emily Smith
Title: Fiscal Analyst II

Name: Cathy Nordeen
Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2012: -

Detailed Transactions During FY 2013:

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

<u>DATE</u>	<u>Amount</u>	<u>Source</u>
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Withdrawals: (Please list each withdrawal separately. Add lines as needed)

<u>DATE</u>	<u>Amount</u>	<u>Payee</u>	<u>Description of Goods/Services Purchased</u>
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Ending Balance at June 30, 2013: -