FY 2013-14 Bank Account and Transparency Accountability Report
FY 2014-15 Appropriation Act, Proviso 117.88

Agency Name/Number: Governor's Mansion
Account Name:
Purpose of Accoun

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

Exemption Approved in Prior Y   Yes   _____   No   X

Authorized Personnel
Check Writing/Withdrawal:
Name: Morgan Weaver
Title   Mansion Assistant

Name: Steven Jankowski
Title: Chef

Reconciliation:
Name: Rhonda Walker
Title   Director of Finance

Name:
Title:

Financial Information

Beginning Balance at July 1, 2013:   30,208.42

Detailed Transactions During FY 2013 -2014:
Deposits (Please list each deposit separately. Add lines as needed.)

DATE	Amount	Source
7/1/2013	1,000.00	Return funds deposited to wrong account
7/22/2013	23.50	refund of incorrect expense
8/2/2013	305.94	food
9/11/2013	204.26	food
9/27/2013	135.75	food
10/4/2013	499.68	food
10/31/2013	15,000.00	State Fund reimburse to checkbook
10/29/2013	4,478.39	Lace House Fund reimburse to checkbook
11/27/2013	155.00	food
12/16/2013	566.04	Refund Ck 8978 by with credit card
12/18/2013	260.55	food
1/21/2014	239.75	food
2/18/2014	20,000.00	State Fund reimburse to checkbook
2/19/2014	234.72	food
3/5/2014	450.00	Rent
3/12/2014	205.00	food
4/15/2014	233.50	food
4/25/2014	6,000.00	State Fund reimburse to checkbook
5/15/2014	70.19	
6/9/2014	13,000.00	State Fund reimburse to checkbook
	63,062.27	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
	86507.88		

Ending Balance at June 30, 2014:   6,762.81