Agency Name/Nu Account Name: Purpose of Accoun		P120/FORESTRY COMMISSION FLORENCE PETTY CASH				
Exemption Requested: If exemption is requested, reason:		Yes No		X		
Exemption Appro	ved in Prior Y	Yes	No	X		
Authorized Person						
Check Writing/W						
Name: Title	Susan Gensel Administrative Assistant					
Title	Administrative Assistant					
Name:	Mike Ney					
Title:	Regional Forester					
Tiue.	Regional Polestei					
Reconciliation:						
Name:	Emily Smith					
Title	Fiscal Analyst II					
Tiue	riscai Aliaiyst II					
Name:	Cathy Nordeen					
Title:	Accounting Manager					
1100	Tree outling Training of					
Financial Informa	ntion					
<b>Beginning Balanc</b>	e at July 1, 2013:		500.00			
				-		
<b>Detailed Transact</b>	ions During FY 2013 -20	<u> 14:</u>				
Deposits (Please li	st each deposit separately.	Add lines as needed.)				
<b>DATE</b> 6/20/2014	Amount		Source			
6/20/2014	Amount 282.93	Operating Funds				
Withdrawals: (Ple	ese list each withdrawal sep	parately. Add lines as n	needed)			
DATE	Amount	Payee	Description	on of Goods/Services Purchased		
8/16/2013		Airgas National We		Tank Rental		
9/26/2013		Airgas National We		Tank Rental		
10/17/2013		Airgas National We		Tank Rental		
11/13/2013		Airgas National We		Tank Rental		
12/16/2013		Airgas National We		Tank Rental		
1/14/2014		Airgas National We		Tank Rental		
2/19/2014		Airgas National We		Tank Rental		

Airgas National Welder

Airgas National Welder

Airgas National Welder

Eric Brown

Airgas National Welder

Airgas National Welder

Tank Rental

Tank Rental

Fuel Reimbursement

Tank Rental

Tank Rental

Ending Balance at June 30, 2014:	500.00
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22.02

24.39

19.41

23.59

24.39

3/13/2014

4/10/2014

4/12/2014

5/14/2014

6/10/2014

Agency Name/Number: Account Name: Purpose of Accoun		P120/FORESTRY COMMISSION SAVANNAH RIVER SITE CONE ACCT				
Exemption Requested:		Yes		No	X	
If exemption is	requested, reason:					
Exemption App	proved in Prior Y	Yes		No	X	
Authorized Per	rsonnel					
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 Infor	mation _					
<b>Beginning Bala</b>	ance at July 1, 2013:			-	<u></u>	
<b>Detailed Trans</b>	actions During FY 2013 -2	2014:				
<b>Deposits</b> (Please	e list each deposit separately	y. Add lii	nes as needed.)	)		
DATE	Amount			Sourc	e	
Withdrawals: (	Plese list each withdrawal s	separately	. Add lines as	needed)		
DATE	Amount		Payee	Descri	ption of Goods/Services Purchased	
<b>Ending Balance</b>	e at June 30, 2014:			-		

Account Name: Purpose of Account		TAYLOR NURSERY  CONE ACCT				
Exemption Requested: If exemption is requested, reason:		Yes	No	X		
Exemption Appro	ved in Prior Y	Yes	No	X		
Authorized Person	<del></del>					
Check Writing/Wi						
Name:	Jimmy Lisenby					
Title	Nursery Supervisor					
Name:	Uamn E Ualmas III					
	Hamp E Holmes III					
Title	Nursery Supervisor					
Name:	Michele Ray					
Title:	Administrative Assistant					
Title.	7 tanimisa ative 7 tssistant					
Reconciliation:						
Name:	Emily Smith					
Title	Fiscal Analyst II					
	·					
Name:	Cathy Nordeen					
Title:	Accounting Manager					
Financial Informa	<u>tion</u>					
<b>Beginning Balance</b>	e at July 1, 2013:		-	_		
	ions During FY 2013 -20 st each deposit separately.					
DATE	Amount		Source			
10/18/2013	450.00	Operating Funds				
Withdrawals: (Ple	se list each withdrawal sep	parately. Add lines as r	needed)			
DATE	Amount	Payee		on of Goods/Services Purchased		
10/30/2013	120.00	JC Thomas		Olbs Sawtooth Oak Acorns		
12/13/2013	237.50	Betty West		lbs Cherrybark Oak Acorns		
12/13/2013		Margaret Barnes		15 bushels Black Walnut		
6/10/2014	32.50	Forestry Commission		Bring balance to zero		
Ending Balance at	June 30, 2014:		-			

Agency Name/Number: Account Name:		P120/FORESTRY COMMISSION TAYLOR NURSERY				
Purpose of A	ccoun		PET	ΓY CASH		
Exemption Requested: If exemption is requested, reason: Exemption Approved in Prior Y		Yes		_ No	X	
		Yes		_ No	X	
Authorized I	Personnel					
	ng/Withdrawal:					
Name:	Jimmy Lisenby					
Title	Nursery Supervisor					
Name:	Hamp E Holmes III					
Title	Nursery Supervisor					
Name:	Michele Ray					
Title:	Administrative Assistan	t				
Reconciliatio	on:					
Name:	<b>Emily Smith</b>					
Title	Fiscal Analyst II					
Name:	Cathy Nordeen					
Title:	Accounting Manager					
Financial Inf	<u>formation</u>					
Beginning Ba	alance at July 1, 2013:			500.0	00_	
Detailed Tra	nsactions During FY 2013 -2	014:				
	ase list each deposit separately		nes as needed	d.)		
DATE	Amount			Sourc	ee	
		1				
Withdrawals	: (Plese list each withdrawal se	parately.	Add lines	as needed)		
DATE	Amount		Payee	Descri	ption of Goods/Services Purchased	
Ending Rala	nce at Tune 30 2014·			500.0	(X)	

P120/FORESTRY COMMISSION

WALTERBORO PETTY CASH

Agency Name/Number:

**Account Name:** 

**Purpose of Accoun** 

Exemption Requested: If exemption is requested, reason:		Yes	No X	
Exemption Approved in Prior Y		Yes	No X	
Authorized Person				
Check Writing/W				
Name: Title	Charlotte Grant Administrative Assistant			
Title	7 Commiscrative 7 Issistant			
Name:	Calvin Bailey			
Title:	Regional Forester			
Reconciliation:				
Name:	Emily Smith			
Title	Fiscal Analyst II			
Name:	Cathy Nordeen			
Title:	Accounting Manager			
Financial Informa	ation_			
Beginning Balanc	e at July 1, 2013:		500.00	
Datailed Transact	tions During FY 2013 -201	14.		
	st each deposit separately.			
z cposto (r rease n	se caesa deposit separately.	1 Idd Imes us needed)		
DATE	Amount		Source	
6/23/2014	65.55	Operating Funds		
Withdrawals: (Ple	ese list each withdrawal sep	parately. Add lines as nee	ded)	
DATE	Amount	Payee	Description of Goods/Services Pur	rchased
7/8/2013	25.00	Leo Hill	Reimburse employee for lock out fee	on truck
9/17/2013	5.80	Charlotte Grant	Reimburse employee for posta	ige
9/17/2013	3.52	Plumbers Friend Supply	Part for pressure washer	
11/6/2013	10.00	Rufus Roberts	Reimburse employee for mule	ch
11/21/2013	21.23	Plumbers Friend Supply	Water tanker parts	
Ending Balance a	t June 30, 2014:		500.00	