

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

**Agency Name/Number:** Department of Natural Resources / P240  
**Account Name:** Wildlife-Operation Game Thief  
**Purpose of Acct:** Undercover Operations

**Exemption Requested:** Yes  X  No \_\_\_\_\_

**If exemption is requested, reason:**

The agency expends funds from this account to further investigations through undercover operations. Exposing the identity of either undercover investigators or confidential informants could endanger the safety of both in addition to jeopardizing ongoing investigations.

**Exemption Approved in Prior Year:** Yes  X  No \_\_\_\_\_

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Alvin Taylor  
 Title: Agency Director

Name: COL Alexander C. Frampton  
 Title: Deputy Director - Law Enforcement

**Reconciliation:**

Name: CAPT Robert McCullough  
 Title: Coordinator-Special Operations

Name: Emily Burnside  
 Title: Assistant Controller

**Financial Information**

**Beginning Balance at July 1, 2013:** 4,693.10

**Detailed Transactions During FY 2013 -2014:**

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

DATE	Amount	Source
TOTAL	-	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
August	3,000.00	Exemption	Law Enforcement Investigation
December	50.00	Exemption	Law Enforcement Investigation
February	950.00	Exemption	Law Enforcement Investigation
March	500.00	Exemption	Law Enforcement Investigation
TOTAL	4,500.00		

**Ending Balance at June 30, 2014:** 193.10



7/2/2013	\$	60.00	Brandon Shaw
7/5/2013	\$	30.00	Clean Company
7/5/2013	\$	7.50	Lisa & Roger Mitchell
7/5/2013	\$	370.00	STM Acq & Deveelopment
7/9/2013	\$	85.50	Boyd Hodges
7/9/2013	\$	66.00	Ronald Roumillat
7/10/2013	\$	60.00	William Goodson
7/17/2013	\$	156.00	Donna Aaron
7/17/2013	\$	10.00	David Harris
7/17/2013	\$	56.00	Cynthia Segars
7/23/2013	\$	390.00	James Dennis
7/23/2013	\$	150.00	Lowcountry Dolphin Alliance
7/24/2013	\$	51.00	Tim Blake
7/24/2013	\$	115.00	Boyd Hodges
8/1/2013	\$	80.00	Carolyn Anderson
8/1/2013	\$	60.00	Ronnie Jackson
8/1/2013	\$	60.00	Ronnie Jackson
8/1/2013	\$	30.00	George Kammner
8/1/2013	\$	65.50	Nickie king
8/1/2013	\$	60.00	William McCracken
8/1/2013	\$	38.50	Cindy Wilson
8/1/2013	\$	30.00	Michael Winkle
8/6/2013	\$	75.50	Scotty Beasley
8/7/2013	\$	380.00	Ron Rushing
8/15/2013	\$	9.00	James Flinkingshelt
8/15/2013	\$	56.50	Steve Holloway
8/15/2013	\$	136.00	Steve Martin
8/15/2013	\$	60.00	Timothy McMillian
8/15/2013	\$	40.00	Jerry Springfield
8/15/2013	\$	210.00	ch 1024 deposited
8/16/2013	\$	9.00	Christine Gooding
8/16/2013	\$	180.00	Lowcountry Dolphin Alliance
8/19/2013	\$	226.00	Zachery Hendrix
9/3/2013	\$	9.00	Christine Gooding
9/3/2013	\$	20.00	Michael Knopp
9/3/2013	\$	30.00	Lake Robinson Marina
9/3/2013	\$	50.00	Dennis Nix
9/3/2013	\$	297.50	Doyle Nobles
9/3/2013	\$	20.00	Scott Picardi
9/3/2013	\$	45.00	Susan Roper
9/3/2013	\$	86.00	Cynthia Segars
9/4/2013	\$	50.00	Douglas McKinney
9/4/2013	\$	5.00	Melissa's Moments
9/4/2013	\$	60.00	William Harvey
9/4/2013	\$	50.00	Stephen Platt
9/9/2013	\$	76.00	Stephanie Brock
9/10/2013	\$	56.00	Jordan Harris

9/10/2013	\$	37.50	Lisa Mitchell
9/10/2013	\$	60.00	kathy Morgan
9/10/2013	\$	20.00	Stephen English
9/10/2013	\$	50.00	Douglas McKinney
9/10/2013	\$	5.00	Melissa's Moments
9/10/2013	\$	26.00	Janice Stroud
9/10/2013	\$	91.00	Kenneth McKnight
9/11/2013	\$	1,000.00	Electric Promotions
9/12/2013	\$	30.00	Larry Moore
9/17/2013	\$	40.00	M&W Marine
9/17/2013	\$	10.00	M&W Marine
9/17/2013	\$	60.00	Timothy Thompson
9/17/2013	\$	20.00	Linda Vereen
9/20/2013	\$	10.00	Donavan Grant
9/20/2013	\$	20.00	Alice Hallman
9/20/2013	\$	20.00	Brenda Smith
9/24/2013	\$	9.00	Barbara Brown
9/24/2013	\$	10.00	Tonia Glenn
9/24/2013	\$	20.00	Lora Godfrey
9/24/2013	\$	67.50	James Hall
9/24/2013	\$	45.00	Dale McCutcheon
9/24/2013	\$	20.00	Rebecca Stokes
9/24/2013	\$	25.00	Gilbert Verburg
9/24/2013	\$	20.00	Grady Watts
9/24/2013	\$	20.00	Johnny Weaver
10/1/2013	\$	20.00	Joshua Bowers
10/1/2013	\$	10.00	Derek Broughton
10/1/2013	\$	30.00	Debby Bluffington
10/1/2013	\$	20.00	Tia Burgess
10/1/2013	\$	80.00	Travis Day
10/1/2013	\$	20.00	Alice Hallman
10/1/2013	\$	20.00	John Johnson
10/1/2013	\$	50.00	Ricky Long
10/1/2013	\$	9.00	James Major
10/1/2013	\$	20.00	Gwen Newman
10/1/2013	\$	80.00	Dennis Nix
10/1/2013	\$	20.00	James Oney
10/1/2013	\$	80.00	Stephen Platte
10/1/2013	\$	30.00	Celenia Sightler
10/1/2013	\$	210.00	Christine Ward
10/1/2013	\$	25.00	Christine Ward
10/1/2013	\$	316.00	Patrick Zarcone
10/8/2013	\$	81.00	Tim Blake
10/8/2013	\$	50.00	John Stegkemper
10/8/2013	\$	30.00	Mason Apraisal Services
10/8/2013	\$	10.00	Jimmy Statos
10/8/2013	\$	39.00	Melanie Murray

10/8/2013	\$	20.00	David Joiner
10/8/2013	\$	35.00	Melissa's Moments
10/8/2013	\$	20.00	Jamie Miller
10/8/2013	\$	326.00	Gary Mollo
10/8/2013	\$	86.00	Melissa Moore-Walker
10/8/2013	\$	40.00	Edward Richardson
10/8/2013	\$	171.00	Alan Stewart
10/10/2013	\$	50.00	William Godfrey
10/10/2013	\$	30.00	Bobby Autry
10/10/2013	\$	9.00	Robert Crosby
10/10/2013	\$	20.00	Milton Bordeaux
10/10/2013	\$	30.00	David Calhoun
10/10/2013	\$	20.00	Joseph Baker
10/10/2013	\$	90.00	Michael Crapps
10/10/2013	\$	60.00	Donna Lovejoy
10/10/2013	\$	30.00	Celenia Sightler
10/10/2013	\$	10.00	Brenda Weaver
10/10/2013	\$	10.00	Malcolm Windham
10/15/2013	\$	20.00	Jason Boyd
10/15/2013	\$	351.00	Charles Donaldson
10/15/2013	\$	40.00	Thomas Lawn Service
10/22/2013	\$	10.00	Jon Burnett
10/22/2013	\$	50.00	Rollins Rhodes
10/25/2013	\$	20.00	Richard Cunningham
10/25/2013	\$	40.00	Bobby Hostetler
11/1/2013	\$	26.00	John Chapman
11/1/2013	\$	30.00	Sylvia Derrick
11/1/2013	\$	85.00	Paige Lee
11/1/2013	\$	10.00	Monte Stokes
11/1/2013	\$	40.00	Malcolm Windham
11/13/2013	\$	9.00	Patrica Canning
11/13/2013	\$	50.00	Richard Cunningham
11/13/2013	\$	20.00	Rhonda Holden
11/13/2013	\$	39.00	Patricia Scott
11/14/2013	\$	100.00	Bank Error- E-mail to K Baker 11/12/13
11/19/2013	\$	40.00	Jessica Cartwright
11/19/2013	\$	10.00	Brian Graham
11/19/2013	\$	56.00	Bruce Maddox
11/19/2013	\$	350.00	McConnell Hall Outfitters
11/19/2013	\$	20.00	Kelly Powell
11/25/2013	\$	12.00	Joseph Dixon
11/26/2013	\$	39.00	Edd Ervin
12/4/2013	\$	60.00	Scotty Knight
12/4/2013	\$	46.00	Steven Lewis
12/9/2013	\$	111.00	Dottie Lynn Canup
12/10/2013	\$	50.00	Gregory Drummond
12/10/2013	\$	76.90	Gwen Pope

12/16/2013	\$	291.00	Keith Chesser
12/17/2013	\$	39.00	Barbara Brown
12/17/2013	\$	56.00	Darrell Hinson
12/17/2013	\$	76.00	Margaret Leum
12/17/2013	\$	380.00	McConnell Hall Outfitters
12/17/2013	\$	75.00	Dale McCutcheon
12/17/2013	\$	55.00	Christine Ward
12/19/2013	\$	50.00	Kelly Powell
12/23/2013	\$	30.00	Justin Harpe
1/7/2014	\$	126.00	DS Painting & Remodeling
1/7/2014	\$	166.00	Dennis Price
1/7/2014	\$	20.00	Dustin Walker
1/15/2014	\$	1,090.00	5th Judicial Curcit Solicitor
1/15/2014	\$	70.00	Bar Marina Group
1/15/2014	\$	174.00	John Murray
1/15/2014	\$	110.00	James Reubens
1/17/2014	\$	30.00	Willie Holmes
1/21/2014	\$	10.00	Robbie Ballentine
1/21/2014	\$	80.00	Gregory Drummond
2/4/2014	\$	40.00	James Stokes
2/11/2014	\$	46.00	Sumter Marine
2/20/2014	\$	30.00	Heather Fetter
2/25/2014	\$	399.50	Harvey & Battey, PA
3/3/2014	\$	30.00	Robert Freeman
3/3/2014	\$	405.50	John Murray
3/4/2014	\$	240.00	Christine Ward
3/5/2014	\$	30.00	Ellen Tidwell
3/14/2014	\$	350.00	Billy Kissiah
3/18/2014	\$	76.00	Sumter Marine
3/21/2014	\$	30.00	Mary Moss
3/21/2014	\$	47.50	James Warren
3/26/2014	\$	60.00	J T Hunter
3/26/2014	\$	30.00	Dogwood Logistics inc
4/1/2014	\$	396.00	Katherine Chandler
4/1/2014	\$	30.00	Earl Floyd
4/3/2014	\$	116.00	John Vallentine
4/4/2014	\$	76.00	Tonia Greyno
4/8/2014	\$	35.00	Brian Hicks
4/15/2014	\$	141.00	Dottie Canup
4/15/2014	\$	56.00	Terry Gable
4/15/2014	\$	3.00	Geraldine McDanel
4/16/2014	\$	171.00	Elizabeth Winkler
4/22/2014	\$	95.00	Pamela Ramsey
4/22/2014	\$	60.00	Patricia Thomas
4/22/2014	\$	30.00	Harold Whitman
4/24/2014	\$	30.00	Jennifer Perry
4/29/2014	\$	9.00	Craig Price

4/29/2014	\$	30.00	James Thomas
5/6/2014	\$	86.00	Terry Gable
5/7/2014	\$	39.00	Lee Long
5/8/2014	\$	521.70	Blue Water Sailing Adv
5/8/2014	\$	30.00	Paul Rossi
5/13/2014	\$	60.00	Harold Whitman
5/21/2014	\$	176.00	John Murray
5/22/2014	\$	121.00	Shanda Thompson
5/27/2014	\$	30.00	James Lindley
5/27/2014	\$	356.00	Claudia Littrell
5/27/2014	\$	60.00	George Lloyd
5/27/2014	\$	65.00	Rodney Spires
6/3/2014	\$	370.00	Fred Devore
6/3/2014	\$	61.00	Donald Helms
6/3/2014	\$	326.00	Ashlee Ann Renyard
6/3/2014	\$	101.00	Russell Walker
6/10/2014	\$	39.00	James Clardy
6/10/2014	\$	30.00	Sheila Kopchick
6/10/2014	\$	160.00	Tina Malek
6/10/2014	\$	131.00	Brenda Patton
6/10/2014	\$	60.00	Jennifer Perry
6/10/2014	\$	26.00	Leeann Smith
6/10/2014	\$	30.00	Claude Thomas
6/16/2014	\$	60.00	Dennis Goodwin
6/16/2014	\$	97.50	James Hall
6/16/2014	\$	265.00	William Land
6/17/2014	\$	106.00	Ashley Cochran
6/17/2014	\$	9.00	James Sanders
6/19/2014	\$	60.00	Gail Flowers
6/19/2014	\$	30.00	John Pauling
6/24/2014	\$	30.00	Advance Nursing Corp
6/24/2014	\$	30.00	Advance Nursing Corp
6/24/2014	\$	30.00	Advance Nursing Corp
6/24/2014	\$	30.00	Deanna Anderson
6/24/2014	\$	316.00	Brian Becze
6/24/2014	\$	30.00	Burton Constance
6/24/2014	\$	30.00	Kenneth Eversole
6/24/2014	\$	386.00	Claudia Littrell
6/24/2014	\$	140.00	George Mappin
6/24/2014	\$	30.00	S Joel Pearson
6/24/2014	\$	31.00	William Sobers
DEPOSITS	\$	21,059.10	

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

<b>DATE</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods/Services Purchased</b>
7/1/2013	\$ 30.00	Clean Company	NSF

7/1/2013	\$	7.50	Lisa & Roger Mitchell	NSF
7/2/2013	\$	85.50	Boyd Hodges	NSF
7/5/2013	\$	30.00	William McCracken	NSF
7/8/2013	\$	156.00	Donna Aaron	NSF
7/8/2013	\$	56.00	Cynthia Segars	NSF
7/8/2013	\$	10.00	David Harris	NSF
7/10/2013	\$	9.00	Melanie Murray	Unlocated Acct
7/10/2013	\$	7.50	Lisa & Roger Mitchell	NSF
7/11/2013	\$	85.50	Boyd Hodges	NSF
7/12/2013	\$	150.00	Lowcountry Dolphin Alliance	NSF
7/17/2013	\$	51.00	Tim Blake	NSF
7/18/2013	\$	50.00	Carolyn Anderson	Stop Payment
7/18/2013	\$	350.00	Ron Rushing	Closed Acct
7/19/2013	\$	56.00	Cynthia Segars	NSF
7/19/2013	\$	156.00	Donna Aaron	NSF
7/19/2013	\$	30.00	George Kammner	NSF
7/19/2013	\$	65.50	Nickie king	NSF
7/22/2013	\$	10.00	David Harris	NSF
7/23/2013	\$	30.00	Michael Winkle	NSF
7/25/2013	\$	38.50	Cindy Wilson	NSF
7/25/2013	\$	30.00	Gerald Lovejoy	refer to maker
7/25/2013	\$	26.00	J C Harris LLC	Closed Acct
7/26/2013	\$	60.00	Ronnie Jackson	NSF
7/26/2013	\$	60.00	Ronnie Jackson	NSF
7/26/2013	\$	50.00	John Stegkemper	Return to Maker
7/26/2013	\$	26.50	Steve Holloway	Closed Acct
7/26/2013	\$	51.00	Tim Blake	NSF
7/26/2013	\$	150.00	Lowcountry Dolphin Alliance	NSF
7/29/2013	\$	9.00	James Flinkingshelt	Stop Payment
7/30/2013	\$	75.50	Scotty Beasley	NSF
8/5/2013	\$	65.50	Nickie king	NSF
8/5/2013	\$	10.00	Jimmy Statos	NSF
8/6/2013	\$	60.00	Ronnie Jackson	NSF
8/6/2013	\$	60.00	Ronnie Jackson	
8/7/2013	\$	30.00	Mason Apraisal Services	NSF
8/9/2013	\$	40.00	Jerry Springfield	NSF
8/9/2013	\$	9.00	Christine Gooding	NSF
8/12/2013	\$	9.00	Bonnie White	
8/13/2013	\$	226.00	Troy Hendrix	NSF
8/16/2013	\$	210.00	cK 1024 - written in erro	
8/16/2013	\$	30.00	William Harvey	Refer to Maker
8/20/2013	\$	45.00	Susan Roper	NSF
8/20/2013	\$	30.00	Lake Robinson Marina	NSF
8/20/2013	\$	9.00	Christine Gooding	NSF
8/20/2013	\$	46.00	Stephanie Brock	Closed Acct
8/21/2013	\$	297.50	Doyle Nobles	NSF
8/21/2013	\$	35.00	Patrick O'Kelly	NSF



8/26/2013	\$	20.00	Katherine Knopp	NSF
8/26/2013	\$	20.00	Scott Picardi	NSF
8/28/2013	\$	50.00	Dennis Nix	NSF
8/28/2013	\$	50.00	SPM Investments	NSF
8/30/2013	\$	20.00	Stephen English	NSF
9/3/2013	\$	1,000.00	Electric Promotions	NSF
9/3/2013	\$	26.00	James Stroud	NSF
9/4/2013	\$	60.00	William Harvey	NSF
9/4/2013	\$	50.00	Stephen Platt	NSF
9/5/2013	\$	91.00	Kenneth McKnight	NSF
9/6/2013	\$	30.00	Larry Moore	NSF
9/9/2013	\$	86.00	Robyn Clevinger	NSF
9/9/2013	\$	60.00	Tim Thompson	NSF
9/9/2013	\$	50.00	Dennis Nix	
9/10/2013	\$	50.00	SPM Investments	NSF
9/10/2013	\$	10.00	M&W Marine	NSF
9/10/2013	\$	40.00	M&W Marine	NSF
9/12/2013	\$	20.00	Carl Vereen	NSF
9/13/2013	\$	20.00	Brenda Smith	NSF
9/13/2013	\$	5.00	Melissa's Moments	NSF
9/13/2013	\$	1,000.00	Electric Promotions	NSF
9/13/2013	\$	20.00	Alice Hallman	NSF
9/16/2013	\$	10.00	Donavan Grant	
9/16/2013	\$	20.00	Ricky Long	
9/17/2013	\$	9.00	Barbara Brown	
9/17/2013	\$	67.50	James Hall	
9/17/2013	\$	10.00	Tonia Glenn	
9/18/2013	\$	20.00	Johnny Weaver	NSF
9/18/2013	\$	45.00	Dale McCutcheon	NSF
9/18/2013	\$	20.00	Rebecca Stokes	NSF
9/18/2013	\$	20.00	Grady Watts	NSF
9/18/2013	\$	20.00	Clarence Faile	Stop Payment
9/19/2013	\$	20.00	John Johnson	NSF
9/19/2013	\$	20.00	William Godfrey	NSF
9/19/2013	\$	25.00	Gilbert Verburg	NSF
9/20/2013	\$	30.00	Debby Bluffington	NSF
9/23/2013	\$	321.00	Charles Donaldson	Stop Payment
9/23/2013	\$	10.00	Edward Richardson	Closed Acct
9/24/2013	\$	20.00	Tia Burgess	NSF
9/25/2013	\$	20.00	Alice Hallman	NSF
9/25/2013	\$	10.00	Derek Broughton	NSF
9/25/2013	\$	9.00	James Major	NSF
9/25/2013	\$	210.00	Christine Ward	NSF
9/25/2013	\$	80.00	Travis Day	NSF
9/25/2013	\$	25.00	Christine Ward	NSF
9/25/2013	\$	20.00	Gwen Newman	NSF
9/25/2013	\$	20.00	James Oney	NSF

9/25/2013	\$	30.00	Archie Sightler	NSF
9/26/2013	\$	20.00	Joshua Bowers	NSF
9/26/2013	\$	316.00	Patrick Zarcone	NSF
9/26/2013	\$	9.00	Barbara Brown	NSF
9/26/2013	\$	67.50	James Hall	NSF
9/26/2013	\$	20.00	William Godfrey	NSF
9/26/2013	\$	141.00	Alan Stewart	Closed Acct
9/27/2013	\$	326.00	Gary Mollo	NSF
9/30/2013	\$	45.00	Dale McCutcheon	
10/2/2013	\$	86.00	Melissa Moore-Walker	NSF
10/2/2013	\$	20.00	Jamie Miller	NSF
10/2/2013	\$	20.00	David Joiner	NSF
10/4/2013	\$	46.00	Margaret Leum	Closed Acct
10/4/2013	\$	25.00	Christine Ward	NSF
10/4/2013	\$	210.00	Christine Ward	NSF
10/4/2013	\$	30.00	Archie Sightler	NSF
10/4/2013	\$	10.00	Brenda Weaver	NSF
10/4/2013	\$	10.00	Malcolm Windham	NSF
10/4/2013	\$	90.00	Michael Crapps	NSF
10/4/2013	\$	20.00	Joseph Baker	NSF
10/7/2013	\$	20.00	Jason Boyd	NSF
10/9/2013	\$	40.00	Thomas Lawn Service	NSF
10/9/2013	\$	20.00	Rollins Rhodes	Closed Acct
10/10/2013	\$	30.00	Bobby Autry	NSF
10/10/2013	\$	20.00	Milton Bordeaux	NSF
10/10/2013	\$	9.00	Robert Crosby	NSF
10/10/2013	\$	30.00	Calhoun's Handyman	NSF
10/11/2013	\$	10.00	Bobby Hostetler	Closed Acct
10/11/2013	\$	55.00	Paige Lee	Stop Payment
10/15/2013	\$	20.00	James Mill	NSF
10/16/2013	\$	10.00	Malcolm Windham	NSF
10/17/2013	\$	10.00	Jon Burnett	NSF
10/18/2013	\$	20.00	Richard Cunningham	NSF
10/21/2013	\$	10.00	Jessica Cartwright	Closed Acct
10/21/2013	\$	10.00	Monte Stokes	NSF
10/23/2013	\$	20.00	Melton Bordeaux	
10/23/2013	\$	30.00	Bobby Autry	
10/23/2013	\$	30.00	Sylvia Derrick	
10/24/2013	\$	26.00	Darrell Hinson	Stop Payment
10/25/2013	\$	26.00	John Chapman	NSF
10/25/2013	\$	9.00	James Scott	Closed Acct
10/30/2013	\$	20.00	Richard Cunningham	NSF
11/4/2013	\$	20.00	Rhonda Holden	NSF
11/5/2013	\$	120.00	Kelly Powell	NSF
11/7/2013	\$	9.00	Patrica Canning	NSF
11/8/2013	\$	30.00	Scotty Knight	Closed Acct
11/12/2013	\$	56.00	Btuce Maddox	NSF

11/13/2013	\$	350.00	McConnell Hall Outfitter	NSF
11/14/2013	\$	10.00	Brian Graham	NSF
11/21/2013	\$	350.00	McConnell Hall Outfitter	
11/21/2013	\$	20.00	Kelly Powell	
11/22/2013	\$	46.00	Steven Lewis	NSF
11/29/2013	\$	111.00	Dottie Lynn Canup	NSF
12/2/2013	\$	50.00	Gregory Drummond	NSF
12/3/2013	\$	76.90	Bryan Cox	NSF
12/11/2013	\$	111.00	Dottie Lynn Canup	NSF
12/13/2013	\$	50.00	Gregory Drummond	NSF
12/13/2013	\$	30.00	Justin Harpe	NSF
12/16/2013	\$	76.90	Bryan Cox	
12/17/2013	\$	399.50	Harvey & Battey, PA	NSF
12/20/2013	\$	20.00	Dustin Walker	NSF
12/26/2013	\$	80.00	James Reubens	Closed Acct
12/27/2013	\$	126.00	DS Painting & Remodeling	NSF
12/31/2013	\$	166.00	AA Low Country LLC	NSF
1/6/2014	\$	70.00	BAR Marina	NSF
1/6/2014	\$	174.00	John Murray	NSF
1/8/2014	\$	166.00	AA Low Country LLC	NSF
1/9/2014	\$	126.00	DS Painting & Remodeling	NSF
1/9/2014	\$	30.00	Willie Holmes	NSF
1/10/2014	\$	10.00	Robbie Ballentine	NSF
1/21/2014	\$	30.00	Willie Holmes	NSF
1/28/2014	\$	40.00	James Stokes	NSF
2/4/2014	\$	46.00	Sumter Marine	NSF
2/12/2014	\$	30.00	Heather Fetter	NSF
2/14/2014	\$	46.00	Sumter Marine	NSF
2/24/2014	\$	30.00	Robert Freeman	NSF
2/24/2014	\$	405.50	John Murray	NSF
2/25/2014	\$	30.00	Ellen Tidwell	NSF
2/28/2014	\$	91.00	Shanda Thompson	Frozen/Blocked Acct
3/7/2014	\$	350.00	Billy Kissiah	NSF
6/8/1910	\$	30.00	J T Hunter	
3/13/2014	\$	30.00	Terry Moss	NSF
3/13/2014	\$	47.50	James Warren	NSF
3/13/2014	\$	30.00	Earl Floyd	Closed Acct
3/19/2014	\$	30.00	Dogwood Logistics inc	NSF
3/24/2014	\$	47.50	James Warren	NSF
3/25/2014	\$	396.00	katherine Chandler	NSF
3/31/2014	\$	76.00	Tonia Green	NSF
4/1/2014	\$	30.00	Dogwood Logistics inc	NSF
4/2/2014	\$	141.00	Elizabeth Winkler	Unlocated Acct
4/3/2014	\$	396.00	katherine Chandler	NSF
4/3/2014	\$	35.00	Brian Hicks	NSF
4/8/2014	\$	3.00	Geraldine McDanel	NSF
4/10/2014	\$	56.00	Terri Gable	NSF

4/14/2014	\$	95.00	Pamela Ramsey	NSF
4/15/2014	\$	60.00	Howard Thomas	NSF
4/16/2014	\$	30.00	Dennis Goodwin	Closed Acct
4/17/2014	\$	30.00	Harold Whitman	NSF
4/17/2014	\$	9.00	Lee Long	Closed Acct
4/17/2014	\$	56.00	Terry Gable	NSF
4/18/2014	\$	30.00	Michael Perry	NSF
4/23/2014	\$	30.00	James Thomas	NSF
4/24/2014	\$	30.00	Harold Whitman	NSF
4/24/2014	\$	9.00	Craig Price	NSF
4/28/2014	\$	95.00	Pamela Ramsey	NSF
4/29/2014	\$	30.00	Michael Perry	NSF
4/30/2014	\$	61.00	Tina Helms	Unlocated Acct
5/1/2014	\$	30.00	Paul Rossi	NSF
5/2/2014	\$	521.70	Blue Water Sailing Adv	
5/2/2014	\$	60.00	Hollis Lewis	Stop Payment
5/5/2014	\$	30.00	Christ Holveck	Unlocated Acct
5/14/2014	\$	176.00	John Murray	NSF
5/19/2014	\$	71.00	Russell Walker	Stop Payment
5/19/2014	\$	65.00	Rodney Spires	NSF
5/19/2014	\$	356.00	Claudia Littrell	
5/19/2014	\$	101.00	Jimmy Patton	Closed Acct
5/20/2014	\$	60.00	George Lloyd	NSF
5/21/2014	\$	340.00	Fred Devore	Closed Acct
5/21/2014	\$	30.00	Kathy Lindley	NSF
5/23/2014	\$	326.00	Ashlee Ann Renyard	NSF
6/2/2014	\$	356.00	Claudia Littrell	NSF
6/2/2014	\$	30.00	Claude Thomas	NSF
6/3/2014	\$	26.00	Chris Smith	NSF
6/3/2014	\$	30.00	Gail Flowers	Unlocated Acct
6/4/2014	\$	30.00	Sheila Kopchick	NSF
6/5/2014	\$	160.00	Samuel Malek	NSF
6/6/2014	\$	265.00	William Land	NSF
6/10/2014	\$	106.00	Ashley Cochran	NSF
6/12/2014	\$	9.00	James Sanders	NSF
6/12/2014	\$	26.00	Leeann Smith	NSF
6/13/2014	\$	30.00	John Pauling	NSF
6/16/2014	\$	50.00	Crig Lapointe	Blocked Acct
6/16/2014	\$	31.00	William Sobers	NSF
6/16/2014	\$	30.00	Burton Constance	NSF
6/17/2014	\$	30.00	Deanna Anderson	NSF
6/17/2014	\$	30.00	Advance Nursing Corp	NSF
6/17/2014	\$	30.00	Advance Nursing Corp	NSF
6/17/2014	\$	30.00	Advance Nursing Corp	NSF
6/17/2014	\$	30.00	S Joel Pearson	NSF
6/17/2014	\$	30.00	Kenneth Eversole	NSF
6/17/2014	\$	140.00	George Mappin	NSF

6/18/2014	\$	26.00	Robbin Hogue	NSF
6/18/2014	\$	130.00	Gayle Stewart	NSF
6/18/2014	\$	137.00	Marie Graham	NSF
6/18/2014	\$	9.00	Wilma Wallace	Closed Acct
6/18/2014	\$	9.00	James Sanders	NSF
6/19/2014	\$	316.00	Brian Becze	NSF
6/20/2014	\$	115.00	James McEntire	NSF
6/25/2014	\$	30.00	Jeffrey Duffer	NSF
6/26/2014	\$	340.00	David Parnell	NSF
6/26/2014	\$	30.00	Burton Constance	NSF
6/27/2014	\$	30.00	Stephen Millen	NSF
6/27/2014	\$	30.00	Deanna Anderson	NSF
6/27/2014	\$	31.00	William Sobers	NSF
6/27/2014	\$	316.00	Brian Becze	NSF
6/30/2014	\$	9.00	Robert Jamison	NSF
6/30/2014	\$	446.00	Jason Boals	NSF
	\$	20,655.50		

**Ending Balance at June 30, 2014:**

8,663.39