

FY 2013-14 Bank Account and Transparency Accountability Report				
FY 2013-14 Appropriation Act, Proviso 117.88				
Agency Name/Number:	P280			
Account Name:	Cheraw Petty Cash			
Purpose of Account:	Petty Cash			
Exemption Requested:	No			
If exemption is requested, reason:				
Exemption Approved Last Year:	No			
<b>Authorized Personnel</b>				
<b>Check Writing/Withdrawal:</b>				
Name:	David Hyduke			
Title:	Golf Pro			
Name:	Seth Caughman			
Title:	Assistant Park Manager			
Name:	Eric Howington			
Title:	Assistant Golf Pro			
Name:	Brent Stevens			
Title:	Assistant Golf Pro			
Name:	Yvette Sistare			
Title:	Fiance Director			
<b>Reconciliation:</b>				
Name:	Jessica Lee			
Title:	Fiscal Analyst I			
<b>Financial Information</b>				
<b>Beginning Balance at July 1, 2013:</b>				
				\$ 2,498.00
<b>Detailed Transactions During FY 2014:</b>				
<b>Deposits (Please list each deposit separately. Add lines as needed.)</b>				
<b>DATE</b>	<b>Amount</b>	<b>Source</b>		
7/23/2013	671.04	Reimbursement for Petty Cash Account		
10/10/2013	875.66	Reimbursement for Petty Cash Account		
11/1/2013	30.00	Reimbursement for Petty Cash Account		
12/23/2013	278.40	Reimbursement for Petty Cash Account		
2/28/2013	339.10	Reimbursement for Petty Cash Account		
4/2/2014	348.00	Reimbursement for Petty Cash Account		
4/30/2014	681.82	Reimbursement for Petty Cash Account		
5/30/2014	0.80	Reimbursement for Petty Cash Account		
6/13/2014	242.24	Reimbursement for Petty Cash Account		
6/30/2014	278.40	Reimbursement for Petty Cash Account		
	3,745.46			
<b>Withdrawals: (Please list each withdrawal separately. Add lines as needed)</b>				
<b>DATE</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods/Services Purchased</b>	
7/1/2013	253.44	Crown Beverages	Alcohol Purchase- Pro Shop	
7/4/2013	417.60	Chris Yahnis	Alcohol Purchase- Pro Shop	
9/16/2013	249.76	Crown Beverages	Alcohol Purchase- Pro Shop	
9/23/2013	377.50	Crown Beverages	Alcohol Purchase- Pro Shop	
9/26/2013	278.40	Chris Yahnis	Alcohol Purchase- Pro Shop	
12/5/2013	278.40	Chris Yahnis	Alcohol Purchase- Pro Shop	
2/21/2014	339.10	Crown Beverages	Alcohol Purchase- Pro Shop	
3/27/2014	348.00	Chris Yahnis	Alcohol Purchase- Pro Shop	
4/24/2014	382.80	Chris Yahnis	Alcohol Purchase- Pro Shop	
4/25/2014	299.82	Crown Beverages	Alcohol Purchase- Pro Shop	
6/2/2014	242.24	Crown Beverages	Alcohol Purchase- Pro Shop	
6/12/2014	278.40	Chris Yahnis	Alcohol Purchase- Pro Shop	
	3,745.46			
<b>Ending Balance at June 30, 2014:</b>				
				\$2,498

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FY 2013-14 Appropriation Act, Proviso 117.88						
<b>Agency Name/Number:</b>	P280					
<b>Account Name:</b>	Hickory Know Petty Cash					
<b>Purpose of Account:</b>	Petty Cash					
<b>Exemption Requested:</b>	No					
<b>If exemption is requested, reason:</b>						
<b>Exemption Approved Last Year:</b>	No					
<b>Authorized Personnel</b>						
<b>Check Writing/Withdrawal:</b>						
Name:	Gerald Clanton					
Title:	Park Manager					
Name:	Brian Lacy					
Title:	Asstiant Park Manager					
Name:	Janice Danner					
Title:	Front Desk Manager					
Name:	Yvette Sistare					
Title:	Finance Director					
<b>Reconciliation:</b>						
Name:	Jessica Lee					
Title:	Fiscal Analyst I					
<b>Financial Information</b>						
<b>Beginning Balance at July 1, 2013:</b>						- \$ 6,000.09
<b>Detailed Transactions During FY 2014:</b>						
<b>Deposits</b> (Please list each deposit separately. Add lines as needed.)						
<b>DATE</b>	<b>Amount</b>	<b>Source</b>				
7/23/2013	261.97	Reimbursement for Petty Cash Account				
8/1/2013	149.01	Reimbursement for Petty Cash Account				
8/16/2013	284.15	Reimbursement for Petty Cash Account				
8/28/2013	546.92	Reimbursement for Petty Cash Account				
9/17/2013	252.19	Reimbursement for Petty Cash Account				
10/25/2013	591.02	Reimbursement for Petty Cash Account				
12/10/2013	246.34	Reimbursement for Petty Cash Account				
12/23/2013	383.37	Reimbursement for Petty Cash Account				
1/6/2014	666.34	Reimbursement for Petty Cash Account				
2/28/2014	451.12	Reimbursement for Petty Cash Account				
3/21/2014	568.84	Reimbursement for Petty Cash Account				
4/3/2014	703.94	Reimbursement for Petty Cash Account				
4/30/2014	503.42	Reimbursement for Petty Cash Account				
5/29/2014	546.88	Reimbursement for Petty Cash Account				
6/13/2014	202.97	Reimbursement for Petty Cash Account				
6/30/2014	105.64	Reimbursement for Petty Cash Account				
	6,464.12					
<b>Withdrawals:</b> (Plese list each withdrawal separately. Add lines as needed)						

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FY 2013-14 Appropriation Act, Proviso 117.88						
Agency Name/Number:		P280				
Account Name:		Hickory Know Petty Cash				
Purpose of Account:		Petty Cash				
DATE	Amount	Payee	Description of Goods/Services Purchased			
7/5/2013	156.10	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant			
7/11/2013	105.87	Budweiser	Alcohol Purchase Pro Shop/Resturant			
7/19/2013	149.01	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant			
7/4/2013	182.00	Budweiser	Alcohol Purchase Pro Shop/Resturant			
7/29/2013	102.15	Budweiser	Alcohol Purchase Pro Shop/Resturant			
8/7/2013	234.00	RNDC	Alcohol Purchase Pro Shop/Resturant			
8/15/2013	122.22	Budweiser	Alcohol Purchase Pro Shop/Resturant			
8/16/2013	190.70	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant			
9/5/2013	109.00	Budweiser	Alcohol Purchase Pro Shop/Resturant			
9/6/2013	143.19	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant			
9/26/2013	85.65	Budweiser	Alcohol Purchase Pro Shop/Resturant			
10/10/2013	110.08	Budweiser	Alcohol Purchase Pro Shop/Resturant			
10/17/2013	80.30	Budweiser	Alcohol Purchase Pro Shop/Resturant			
10/17/2013	102.99	Budweiser	Alcohol Purchase Pro Shop/Resturant			
10/18/2013	212.00	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant			
11/14/2013	115.08	Budweiser	Alcohol Purchase Pro Shop/Resturant			
11/15/2013	131.26	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant			
12/4/2013	234.00	RNDC	Alcohol Purchase Pro Shop/Resturant			
12/12/2013	149.37	Budweiser	Alcohol Purchase Pro Shop/Resturant			
12/13/2013	185.67	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant			
12/31/2013	129.35	Budweiser	Alcohol Purchase Pro Shop/Resturant			
12/30/2013	84.30	Food Lion	Alcohol Purchase Pro Shop/Resturant			
1/2/2014	267.02	Charleston Cooks	Alcohol Purchase Pro Shop/Resturant			
1/3/2014	178.12	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant			
1/14/2014	273.00	RNDC	Alcohol Purchase Pro Shop/Resturant			
2/27/2014	117.77	Budweiser	Alcohol Purchase Pro Shop/Resturant			
2/28/2014	96.36	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant			
3/6/2014	217.60	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant			
3/7/2014	137.11	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant			
3/16/2014	102.58	Budweiser	Alcohol Purchase Pro Shop/Resturant			
3/19/2014	351.00	Rncd	Alcohol Purchase Pro Shop/Resturant			
3/21/2014	159.36	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant			
3/26/2014	91.00	Budweiser	Alcohol Purchase Pro Shop/Resturant			
4/2/2014	237.88	Budweiser	Alcohol Purchase Pro Shop/Resturant			
4/11/2014	265.54	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant			
4/16/2014	110.60	Budweiser	Alcohol Purchase Pro Shop/Resturant			
4/30/2014	165.39	Budweiser	Alcohol Purchase Pro Shop/Resturant			
5/2/2014	115.98	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant			
5/14/2014	154.91	Budweiser	Alcohol Purchase Pro Shop/Resturant			
5/28/2014	84.75	Budweiser	Alcohol Purchase Pro Shop/Resturant			
5/30/2014	118.22	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant			
6/18/2014	105.64	Budweiser	Alcohol Purchase Pro Shop/Resturant			
6/20/2014	119.91	Food Lion	Alcohol Purchase Pro Shop/Resturant			
	6,584.03					
<b>Ending Balance at June 30, 2014:</b>		-	\$5,880.18			