

**FY 2014-15 Bank Account and Transparency Accountability Report
FY 2015-16 Appropriation Act, Proviso 117.84**

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

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

Exemption Approved in Prior Year: Yes No

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 Supervisor

Financial Information

Beginning Balance at July 1, 2014:

Detailed Transactions During FY 2014 -2015:

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

DATE	Amount	Source
6/19/2015	24.06	Operating Funds

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

DATE	Amount	Payee	Description of Goods/Services Purchased
1/15/2015	24.06	Tyler Greiner	Reimburse employee for cell phone charger

Ending Balance at June 30, 2015:

**FY 2014-15 Bank Account and Transparency Accountability Report
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Agency Name/Number: FORESTRY COMMISSION/P120
 Account Name: SPARTANBURG
 Purpose of Account: PETTY CASH

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

Exemption Approved in Prior Year: Yes No

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, 2014:

Detailed Transactions During FY 2014 -2015:

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

DATE	Amount	Source

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

DATE	Amount	Payee	Description of Goods/Services Purchased

Ending Balance at June 30, 2015:

**FY 2014-15 Bank Account and Transparency Accountability Report
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Agency Name/Number: FORESTRY COMMISSION/P120
Account Name: TAYLOR NURSERY
Purpose of Account: PETTY CASH

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Michele Ray
 Title: Administrative Assistant

Name: Hamp E Holmes III
 Title: Nursery Supervisor

Reconciliation:

Name: Emily Smith
 Title: Fiscal Analyst II

Name: Cathy Nordeen
 Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2014:

Detailed Transactions During FY 2014 -2015:

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

DATE	Amount	Source

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

DATE	Amount	Payee	Description of Goods/Services Purchased

Ending Balance at June 30, 2015:

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Agency Name/Number: FORESTRY COMMISSION/P120
 Account Name: TAYLOR NURSERY
 Purpose of Account: CONE ACCOUNT

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Michele Ray
 Title: Administrative Assistant

Name: Hamp E Holmes III
 Title: Nursery Supervisor

Reconciliation:

Name: Emily Smith
 Title: Fiscal Analyst II

Name: Cathy Nordeen
 Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2014:

Detailed Transactions During FY 2014 -2015:

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

DATE	Amount	Source
1/23/2015	301.72	Operating Funds

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

DATE	Amount	Payee	Description of Goods/Services Purchased
2/11/2015	158.40	Betty S West	33 lbs Cherrybark Oak Acorns
2/11/2015	23.92	Jeremy Gantt	BW bushels
2/12/2015	119.40	J.C. Thomas	199 lbs ST Oak Acorns

Ending Balance at June 30, 2015:

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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 Supervisor

Financial Information

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Ending Balance at June 30, 2015: