

**FY 2015-16 Bank Account and Transparency Accountability Report
 FY 2016-17 Appropriation Act, Proviso 117.83**

Agency Name/Number: SC Museum Commission
Account Name: Curator's Checkbook
Purpose of Account: Museum Acquisitions

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: JoAnn Zeise
 Title: Curator of History

Name: Paul Matheny
 Title: Director of Collections

Reconciliation:

Name: Bonnibel G Moffat
 Title: Finance Director

Name:
 Title:

Financial Information

Wells Fargo
Beginning Balance at July 1, 2015:

Detailed Transactions During FY 2015 -2016:

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

DATE	Amount	Source
	No Activity	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
	No Activity		

Ending Balance at June 30, 2015: