

FY 2017-18 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number: D200 Governor's Office Mansion and Grounds
Account Name: Governor's Mansion Account
Purpose of Account: Household Expenses for Governor's Mansion

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Jared Hudson
 Title: Mansion Chef

Name: Renee Rochester
 Title: CFO Dept. of Administration

Reconciliation:

Name: Anne Trent Rauch
 Title: Accountant

Name:
 Title:

Financial Information

Beginning Balance at July 1, 2017:

Detailed Transactions During FY 2017-2018:

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

Date	Amount	Source
7/17/2017	6,500.00	Reimbursement from Operating Fund
9/6/2017	269.78	Reimbursement for Sysco Invoice
9/8/2017	5,000.00	Reimbursement from Operating Fund
11/13/2017	5,000.00	Reimbursement from Operating Fund
2/8/2018	6,000.00	Reimbursement from Operating Fund
5/7/2018	5,000.00	Reimbursement from Operating Fund

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

Date	Amount	Payee	Description of Goods/Services Purchased

Ending Balance at June 30, 2018:

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

CHECK#	DESCRIPTION	DATE	MISCELL.	FOOD	RENOVATE	CLEANING	SUPPLIES	DECO/FLWR	TOTAL
9466	Publix	7/12/17		1,808.05			280.70		2,088.75
9467	US Foods	7/12/17		619.32			220.65		839.97
9468	Sysco	7/12/17		2,292.57			282.46		2,575.03
	Total Checks for July		0.00	4,719.94	0.00	0.00	783.81	0.00	5,503.75
9469	Publix	8/3/17		1,762.37			417.52		2,179.89
9470	US Foods	8/3/17		213.30			102.14		315.44
9471	Gusto Seafood	8/22/17		401.39					401.39
9472	US Foods	8/22/17		495.87			201.49		697.36
	Total Checks for August		0.00	2,872.93	0.00	0.00	721.15	0.00	3,594.08
9473	Sysco	9/6/17		821.30					821.30
9474	Publix	9/6/17		2,064.37			375.22		2,439.59
9475	US Foods	9/6/17		783.60			323.94		1,107.54
9476	US Foods	9/21/17		436.34			73.37		509.71
	Total Checks for September		0.00	4,105.61	0.00	0.00	772.53	0.00	4,878.14
9477	Publix	10/3/17		374.12			26.15		400.27
9478	US Foods	10/3/17		1,357.51			454.47		1,811.98
	Total Checks for October		0.00	1,731.63	0.00	0.00	480.62	0.00	2,212.25
9479	The Butcher Shop	11/9/17		200.64					200.64
9480	US Foods	11/9/17		1,005.59			1,676.27		2,681.86
	Total Checks for November		0.00	1,206.23	0.00	0.00	1,676.27	0.00	2,882.50
9481	US Foods	12/11/17		214.62			47.05		261.67
9482	Publix	12/21/17		15.19					15.19
	Total checks for December		0.00	229.81	0.00	0.00	47.05	0.00	276.86
9483	Sysco	1/9/18		110.47			497.33		607.80
9484	US Foods	1/9/18		3,023.93			365.64		3,389.57
9485	Publix	1/9/18		202.29					202.29
	Total checks for January		0.00	3,336.69	0.00	0.00	862.97	0.00	4,199.66
9486	Publix	2/8/18		398.30					398.30
9487	US Foods	2/8/18		370.76			431.43		802.19
	Total checks for February		0.00	769.06	0.00	0.00	431.43	0.00	1,200.49
9488	Publix	3/6/18		126.61					126.61
9489	Sysco	3/6/18		943.52					943.52
9490	US Foods	3/8/18		1,016.14			541.54		1,557.68
	Total checks for March		0.00	2,086.27	0.00	0.00	541.54	0.00	2,627.81
9491	Publix	4/9/18		537.20			12.94		550.14
9492	US Foods	4/9/18		1,496.67			938.64		2,435.31
	Total checks for April		0.00	2,033.87	0.00	0.00	951.58	0.00	2,985.45
									0.00
	Total checks for May		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9493	Publix			562.44			46.93		609.37
9494	US Foods			1,403.85			590.07		1,993.92
	Total checks for June		0.00	1,966.29	0.00	0.00	637.00	0.00	2,603.29
	Total Checks Year to Date		0.00	25,058.33	0.00	0.00	7,905.95	0.00	32,964.28