

FY 2017-18 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number: South Carolina Jobs-Economic Development Authority
Account Name: JEDA GENERAL REVENUE ACCOUNT
Purpose of Account: Deposit Fees & Other Revenue/Payment of Operating Expenses

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

Exemption Approved in Prior Year: Yes No XXXXXXXX

Authorized Personnel

Check Writing/Withdrawal:

Name: HARRY A. HUNTLEY
Title: EXECUTIVE DIRECTOR

Name: CLAUDIA MILLER
Title: ADMINISTRATIVE MANAGER

Reconciliation:

Name: BETH BAXTER
Title: BOOKEEPER/ACCOUNTANT

Name: MAULDIN & JENKINS, 508 HAMPTON STREET, COLUMBIA, SC 29201
Title: AUDITORS -Awarded contract by SC Office of the State Auditor in 2018

Financial Information

Beginning Balance at July 1, 2017: \$ 200,453.18

Detailed Transactions During FY 2017-2018:

Date	Amount	Source
SEE ATTACHED	\$2,160,855.12	SEE ATTACHED SPREADSHEET

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

Date	Amount	Description of Goods/Services
SEE ATTACHED	\$1,973,869.84	SEE ATTACHED SPREADSHEET

Ending Balance at June 30, 2018: \$387,438.46

SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY P-34
BANK ACCOUNT REGISTER- FY 2018 7-1-2017 THROUGH 6-30-2018
JEDA GENERAL REVENUE ACCOUNT- DEPOSITS

Date	DESCRIPTION	DEPOSIT	Balance
07/01/2017	Interest Received - Checking	13.69	
07/06/2017	Annual Fee	500.00	
07/06/2017	Office Lease	625.00	
07/10/2017	Annual Fee	6,123.00	
07/13/2017	Annual Fee	10,000.00	
07/14/2017	Annual Fee	3,620.00	
07/17/2017	Annual Fee	10,000.00	
07/25/2017	Annual Fee	660.00	
07/25/2017	Annual Fee	1,578.00	
07/31/2017	Annual Fee	500.00	
08/01/2017	Office Lease	625.00	
08/01/2017	Matured CD	253,151.16	
08/01/2017	Interest Received - Checking	22.04	
08/02/2017	Annual Fee	500.00	
08/07/2017	Issuer Fee	45,452.00	
08/07/2017	InvestSC Misapplied Tax Refund	90.28	
08/09/2017	Annual Fee	1,947.00	
08/09/2017	Annual Fee	106.00	
08/10/2017	Application Fee Revenue	1,000.00	
08/10/2017	Application Fee Revenue	1,000.00	
08/10/2017	Application Fee Revenue	1,000.00	
08/15/2017	Annual Fee	2,036.00	
08/15/2017	Annual Fee	5,228.00	
08/17/2017	Annual Fee	1,126.00	
08/18/2017	Annual Fee	984.00	
08/22/2017	Annual Fee	500.00	
08/22/2017	Annual Fee	1,079.00	
08/22/2017	Annual Fee	879.00	
08/28/2017	Annual Fee	5,000.00	
09/01/2017	Interest Received - Checking	42.51	
09/06/2017	Annual Fee	1,079.00	
09/06/2017	Annual Fee	11,000.00	
09/07/2017	Annual Fee	6,131.00	
09/12/2017	Office Lease	625.00	
09/13/2017	Annual Fee	10,000.00	
09/13/2017	SSBCI Program Fee	66,806.11	
09/13/2017	InvestSC Misapplied Tax Refund	84.00	
09/13/2017	Annual Fee	1,352.00	
09/13/2017	Annual Fee	534.00	
09/15/2017	Derivative Settlement	247,763.00	
09/15/2017	JEDA Conference	1,316.64	

09/15/2017	Issuer Fee	29,208.00
09/19/2017	Application Fee Revenue	1,000.00
09/19/2017	Application Fee Revenue	1,000.00
09/19/2017	Annual Fee	500.00
09/20/2017	Issuer Fee	35,960.00
09/22/2017	Annual Fee	500.00
09/25/2017	Annual Fee	608.00
09/27/2017	JEDA Conference	185.00
10/02/2017	JEDA Conference	2,962.44
10/02/2017	JEDA Conference	145.00
10/02/2017	Interest Received - Checking	41.83
10/03/2017	Annual Fee	9,313.00
10/04/2017	Office Lease	625.00
10/04/2017	JEDA Conference	145.00
10/05/2017	Issuer Fee	39,100.00
10/10/2017	JEDA Conference	435.00
10/10/2017	Annual Fee	1,026.00
10/10/2017	Annual Fee	2,325.00
10/13/2017	JEDA Conference	145.00
10/16/2017	JEDA Conference	1,974.96
10/16/2017	JEDA Conference	185.00
10/16/2017	JEDA Conference	145.00
10/16/2017	Application Fee Revenue	1,000.00
10/16/2017	JEDA Conference	370.00
10/17/2017	Annual Fee	8,777.00
10/17/2017	Annual Fee	3,986.00
10/17/2017	Annual Fee	4,125.00
10/19/2017	JEDA Conference	740.00
10/19/2017	Annual Fee	500.00
10/19/2017	Annual Parking Fee- Robertson	240.00
10/23/2017	JEDA Conference	185.00
10/24/2017	Annual Fee	8,101.00
10/26/2017	Annual Fee	1,650.00
10/31/2017	Office Lease	625.00
10/31/2017	Matured CD	254,425.65
11/01/2017	Issuer Fee	52,470.00
11/01/2017	JEDA Conference	1,316.64
11/01/2017	Interest Received - Checking	133.46
11/06/2017	Annual Fee	9,703.00
11/07/2017	JEDA Conference	599.33
11/13/2017	Issuer Fee	41,300.00
11/13/2017	Application Fee Revenue	1,000.00
11/14/2017	Issuer Fee	40,736.00
11/14/2017	Accounts Receivable	2,625.00
11/14/2017	JEDA Conference	145.00
11/17/2017	Application Fee Revenue	1,000.00
11/20/2017	Accounts Receivable	500.00

11/20/2017	Application Fee Revenue	1,000.00
11/20/2017	Application Fee Revenue	1,000.00
11/21/2017	Annual Fee	2,157.00
11/22/2017	Issuer Fee	14,784.00
11/27/2017	Annual Fee	6,322.00
11/30/2017	Annual Fee	100.00
11/30/2017	Issue Fee	16,084.00
12/01/2017	Annual Fee	7,500.00
12/01/2017	Annual Fee	10,000.00
12/01/2017	Interest Received - Checking	203.35
12/04/2017	Annual Fee	1,549.00
12/04/2017	Annual Fee	1,719.00
12/04/2017	Office Lease	625.00
12/12/2017	Annual Fee	916.00
12/12/2017	Annual Fee	1,640.00
12/12/2017	Annual Fee	7,261.00
12/12/2017	Annual Fee	1,547.00
12/14/2017	Annual Fee	500.00
12/15/2017	Issuer Fee	22,619.00
12/18/2017	Annual Fee	1,302.00
12/18/2017	Annual Fee	500.00
12/18/2017	Annual Fee	872.00
12/19/2017	Annual Fee	860.25
12/19/2017	Annual Fee	2,619.00
12/19/2017	Annual Fee	500.00
12/19/2017	Annual Fee	2,560.00
12/20/2017	Issuer Fee	31,356.00
12/21/2017	Issuer Fee	54,813.00
12/21/2017	Issuer Fee	21,508.00
12/27/2017	Annual Fee	2,241.00
12/27/2017	Annual Fee	5,013.00
12/27/2017	Annual Fee	2,637.00
12/27/2017	Annual Fee	4,349.00
01/01/2018	Interest Received - Checking	344.68
01/04/2018	Office Lease	625.00
01/04/2018	Annual Fee	1,608.00
01/09/2018	SSBCI Int. Income	5,500.00
01/09/2018	Annual Fee	877.00
01/11/2018	Application Fee Revenue	1,000.00
01/17/2018	Annual Fee	10,000.00
01/17/2018	Application Fee Revenue	1,000.00
01/18/2018	Application Fee Revenue	1,000.00
01/23/2018	Annual Fee	3,619.00
01/23/2018	Annual Fee	1,912.00
01/29/2018	Close Checking Account	107.90
01/29/2018	Annual Fee	511.00
02/01/2018	Interest Received - Checking	508.42

02/08/2018	Office Lease	625.00
02/09/2018	Application Fee Revenue	1,000.00
02/12/2018	Annual Fee	5,046.00
02/12/2018	Annual Fee	2,415.00
02/22/2018	Matured CD	157,435.86
02/23/2018	Annual Fee	2,811.00
02/23/2018	Annual Fee	4,188.00
02/23/2018	Annual Fee	10,000.00
02/23/2018	Annual Fee	1,050.00
02/23/2018	Annual Fee	8,132.00
02/26/2018	Annual Fee	3,175.00
03/01/2018	Office Lease	625.00
03/01/2018	Interest Received - Checking	452.26
03/06/2018	Annual Fee	10,000.00
03/06/2018	Annual Fee	7,241.00
03/06/2018	Annual Fee	5,765.00
03/16/2018	Annual Fee	10,000.00
03/16/2018	Application Fee Revenue	1,000.00
03/16/2018	Application Fee Revenue	1,000.00
03/16/2018	Application Fee Revenue	1,000.00
03/19/2018	Annual Fee	680.00
03/19/2018	Annual Fee	1,264.00
03/20/2018	Annual Fee	890.00
03/20/2018	Annual Fee	500.00
03/27/2018	Travel expense Reimbursement	128.73
03/28/2018	Issuer Fee	14,906.25
03/29/2018	Annual Fee	2,248.00
03/30/2018	Mispasted CDBG Payment	1,500.00
03/30/2018	Application Fee Revenue	1,000.00
04/01/2018	Interest Received - Checking	291.46
04/02/2018	Office Lease	625.00
04/06/2018	SSBCI Int. Income	6,875.00
04/16/2018	Application Fee Revenue	1,000.00
04/16/2018	Application Fee Revenue	1,000.00
04/16/2018	Application Fee Revenue	1,000.00
04/17/2018	Annual Fee	1,802.00
04/17/2018	Annual Fee	4,124.00
04/18/2018	Issuer Fee	21,536.00
04/20/2018	Issuer Fee	13,750.00
04/23/2018	Adjustment/Interest Payment	0.01
04/25/2018	Annual Fee	818.00
04/25/2018	Annual Fee	2,933.00
05/01/2018	Office Lease	625.00
05/01/2018	Interest Received - Checking	319.70
05/10/2018	Annual Fee	17,104.00
05/14/2018	Annual Fee	571.00
05/14/2018	Annual Fee	500.00

05/14/2018	Annual Fee	790.00
05/22/2018	Annual Fee	4,895.00
05/25/2018	Replace Voided Travel Check	189.08
05/25/2018	Replace Voided Travel Check	365.32
05/29/2018	Matured CD	102,571.03
05/30/2018	Issuer Fee	24,108.00
05/30/2018	Close Checking Account	100.00
06/01/2018	Office Lease	625.00
06/01/2018	Interest Received - Checking	330.45
06/08/2018	Annual Fee	10,000.00
06/08/2018	Annual Fee	984.00
06/11/2018	Annual Fee	1,010.00
06/14/2018	Annual Fee	10,000.00
06/14/2018	Annual Fee	2,126.00
06/14/2018	Annual Fee	8,618.00
06/14/2018	Annual Fee	1,022.00
06/14/2018	Annual Fee	1,000.00
06/19/2018	Annual Fee	6,123.00
06/19/2018	Annual Fee	3,960.00
06/22/2018	Close Petty Cash Account	54.63
06/26/2018	Annual Fee	1,471.00
06/26/2018	Annual Fee	5,318.00
06/26/2018	Annual Fee	5,250.00
06/26/2018	Annual Fee	4,669.00
06/27/2018	Annual Fee	1,079.00
06/28/2018	Issuer Fee	73,355.00
06/28/2018	Issuer Fee	21,732.00
06/29/2018	Annual Fee	2,850.00
06/29/2018	Issuer Fee	12,177.00

Total Deposits FY 2018 >>>

2,160,855.12

SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY P-34
BANK ACCOUNT REGISTER- FY 2018 7-1-2017 THROUGH 6-30-2018
JEDA GENERAL REVENUE ACCOUNT- WITHDRAWALS

Date	Name	Description	Amount
07/01/2017	Harry Huntley	Car Allowance	550.00
07/01/2017	SC Division of Insurance Service	Employer Health Insurance Expense	954.04
07/03/2017	South Carolina Bankers Association	Dues/Membership/Publications	1,000.00
07/13/2017	City of Columbia	Parking Expense	83.00
07/13/2017	Blue Avenue, LLC	Marketing Expenses	1,227.34
07/20/2017	SC Dept of Commerce	Rent Expense	2,043.00
07/20/2017	NAHEFFA	Dues/Membership/Publications	3,000.00
07/20/2017	The Hobbs Group	Accounting Fees	1,000.00
07/20/2017	Business Card Services		1,287.29
07/31/2017	SC Retirement System	Employer Retirement Expense	3,501.00
08/01/2017	SC Division of Insurance Service	Employer Health Insurance Expense	954.04
08/01/2017	Smithsonian	Dues/Membership/Publications	8.00
08/01/2017	Blue Avenue, LLC	Marketing Expenses	1,200.00
08/01/2017	Harry Huntley	Car Allowance	550.00
08/01/2017	SC Dept of Commerce	Rent Expense	2,043.00
08/09/2017	Countybank Greenwood	Funds Transfer	300,000.00
08/14/2017	City of Columbia	Parking Expense	83.00
08/15/2017	InvestSC, Inc.	Deposit Correction	90.28
08/15/2017	Parker Poe Adams & Bernstein	Professional Fees	1,340.00
08/15/2017	Westminster Towers	Refund Duplicate Payment	106.00
08/15/2017	The Hobbs Group	Accounting Fees	1,000.00
08/25/2017	Committee of 100	Dues/Membership/Publications	300.00
08/25/2017	Business Card Services		1,903.94
08/31/2017	SC Retirement System	Employer Retirement Expense	3,501.00
09/01/2017	JEDA Payroll	Payroll Transfer	50,000.00
09/01/2017	SC Division of Insurance Service	Employer Health Insurance Expense	954.04
09/01/2017	Harry Huntley	Car Allowance	550.00
09/01/2017	Blue Avenue, LLC	Marketing Expenses	1,200.00
09/01/2017	SC Dept of Commerce	Rent Expense	2,043.00
09/12/2017	City of Columbia	Parking Expense	83.00
09/15/2017	Comptroller General	Insurance Expense	18.15
09/15/2017	InvestSC, Inc.	Deposit Correction	84.00
09/15/2017	Brown CPA, LLC	Accounting Fees	2,937.50
09/20/2017	Countybank Greenwood	Funds Transfer	250,000.00
09/22/2017	Parker Poe Adams & Bernstein	Professional Fees	804.00
09/22/2017	Business Card Services		1,767.16
09/29/2017	SC Retirement System	Employer Retirement Expense	1,728.91
10/01/2017	Harry Huntley	Car Allowance	550.00
10/01/2017	SC Dept of Commerce	Rent Expense	2,690.98
10/02/2017	SC Division of Insurance Service	Employer Health Insurance Expense	954.04
10/06/2017	Blue Avenue, LLC	Marketing Expenses	4,200.00

10/12/2017	City of Columbia	Parking Expense	83.00
10/12/2017	BB&T	Fund Payroll Account	30,000.00
10/12/2017	Brown CPA, LLC	Accounting Fees	3,857.50
10/20/2017	Columbia Chamber	Dues/Membership/Publications	440.00
10/20/2017	TminusZero, LLC	Marketing Expenses	800.00
10/20/2017	Henry Swink	Travel Expense-Board	122.74
10/20/2017	Joseph Millender	Travel Expense-Board	121.67
10/20/2017	William Peacock	Travel Expense-Board	189.08
10/20/2017	Business Card Services		320.65
10/27/2017	JEDA Payroll	Payroll Transfer	50,000.00
10/31/2017	Countybank Greenwood	Funds Transfer	250,000.00
10/31/2017	SC Retirement System	Employer Retirement Expense	3,501.00
11/01/2017	SC Dept of Commerce	Rent Expense	2,043.00
11/01/2017	Harry Huntley	Car Allowance	550.00
11/03/2017	SC Division of Insurance Service	Employer Health Insurance Expense	954.04
11/03/2017	Blue Avenue, LLC	Marketing/JEDA Bond Summit	9,786.28
11/03/2017	Claudia Miller	Travel Expense-Summit	135.19
11/03/2017	State Fiscal Accountability Authority	Insurance Expense	4,503.00
11/10/2017	City of Columbia	Parking Expense	83.00
11/17/2017	SC State Accident Fund	Insurance Expense	187.00
11/22/2017	Business Card Services		5,955.24
12/01/2017	SC Division of Insurance Service	Employer Health Insurance Expense	954.04
12/01/2017	SC Retirement System	Retirement Expense	12,854.13
12/01/2017	Harry Huntley	Car Allowance	550.00
12/01/2017	Blue Avenue, LLC	Marketing Expense	1,242.12
12/01/2017	SC Dept of Commerce	Rent Expense	2,099.00
12/01/2017	Monarch Calendar & Printing	Marketing Expenses	200.00
12/08/2017	Mintz Levin	JEDA Conference	2,154.69
12/12/2017	City of Columbia	Parking Expense	83.00
12/15/2017	TminusZero, LLC	Marketing Expenses	500.00
12/15/2017	BB&T	Payroll Transfer	50,000.00
12/28/2017	Spartanburg Prep School	Refund Duplicate Payment	872.00
12/28/2017	Sam's Club	Dues/Membership/Publications	90.00
12/28/2017	Francis Marion Hotel	JEDA Conference	11,025.55
12/28/2017	Yeamans Hall Club	JEDA Conference	1,352.10
12/28/2017	Business Card Services		1,779.28
12/29/2017	SC Retirement System	Employer Retirement Expense	3,691.62
01/02/2018	SC Dept of Commerce	Rent Expense	2,483.45
01/02/2018	Harry Huntley	Car Allowance	550.00
01/02/2018	PEBA INSURANCE FINANCE	Employer Health Insurance Expense	988.20
01/05/2018	Wells Fargo	Wachovia - CDBG Revenue	1,500.00
01/05/2018	Blue Avenue, LLC	Marketing Expenses	1,200.00
01/05/2018	Council for Development Finance Agency	Dues/Membership/Publications	2,625.00
01/12/2018	City of Columbia	Parking Expense	83.00
01/19/2018	SC Chamber of Commerce	Dues/Membership/Publications	550.00
01/26/2018	Business Card Services		767.45
01/26/2018	Smithsonian	Dues/Membership/Publications	8.00

01/26/2018 TminusZero, LLC	Marketing Expenses	750.00
01/26/2018 TminusZero, LLC	Marketing Expenses	100.00
02/02/2018 SC Division of Insurance Service	Employer Health Insurance Expense	984.48
02/02/2018 SC Retirement System	Employer Retirement Expense	3,882.20
02/02/2018 SC Dept of Commerce	Rent Expense	2,043.00
02/02/2018 Blue Avenue, LLC	Marketing Expenses	1,230.34
02/02/2018 Harry Huntley	Car Allowance	550.00
02/09/2018 SC State Ethics Commission	Filing Fee- H. Swink	100.00
02/13/2018 City of Columbia	Parking Expense	83.00
02/16/2018 JEDA Payroll	Payroll Transfer	50,000.00
02/23/2018 Business Card Services		481.17
02/28/2018 Countybank Greenwood	Funds Transfer	500,000.00
03/01/2018 Harry Huntley	Car Allowance	550.00
03/01/2018 SC Dept of Commerce	Rent Expense	2,043.00
03/02/2018 SC Retirement System	Employer Retirement Expense	3,501.00
03/02/2018 PEBA INSURANCE FINANCE	Employer Health Insurance Expense	984.48
03/02/2018 TminusZero, LLC	Marketing Expenses	200.00
03/02/2018 Blue Avenue, LLC	Marketing Expenses	1,200.00
03/13/2018 City of Columbia	Parking Expense	83.00
03/23/2018 Business Card Services		1,941.10
03/30/2018 SC Retirement System	Employer Retirement Expense	3,501.02
03/30/2018 SC Junior Golf Foundation	Marketing Expenses	250.00
04/01/2018 Harry Huntley	Automobile Expense	550.00
04/01/2018 SC Dept of Commerce	Rent Expense	2,043.00
04/02/2018 PEBA INSURANCE FINANCE	Employer Health Insurance Expen	984.48
04/06/2018 Harry Huntley.	Meals and Entertainment	100.00
04/06/2018 Blue Avenue, LLC	Marketing Expenses	1,200.00
04/17/2018 City of Columbia	Parking Expense	83.00
04/20/2018 Business Card Services		1,373.75
04/20/2018 William Peacock	Travel Expense-Board	191.96
04/20/2018 Michael Nix	Travel Expense-Board	185.42
04/20/2018 TminusZero, LLC	Marketing Expenses	100.00
04/27/2018 SC Retirement System	Employer Retirement Expense	3,501.00
05/01/2018 PEBA INSURANCE FINANCE	Employer Health Insurance Expense	984.48
05/01/2018 SC Dept of Commerce	Rent Expense	2,043.00
05/01/2018 Harry Huntley	Car Allowance	550.00
05/04/2018 Parker Poe Adams & Bernstein	Professional Fees	192.50
05/04/2018 Harry Huntley.	Meals and Entertainment	165.63
05/04/2018 Blue Avenue, LLC	Marketing Expenses	1,456.37
05/11/2018 JEDA Payroll	Payroll Transfer	50,000.00
05/16/2018 City of Columbia	Parking Expense	83.00
05/25/2018 SC DEW	Assessment	25.00
05/25/2018 Business Card Services		5,649.40
05/25/2018 TminusZero, LLC	Marketing Expenses	150.00
05/25/2018 Claudia Miller	Board Meal Reimbursement	107.37
05/25/2018 Michael Nix	Travel Expense-Board	365.32
05/25/2018 William Peacock	Travel Expense-Board	189.08

05/25/2018 TminusZero, LLC	Marketing Expenses	400.00
06/01/2018 SC Dept of Commerce	Rent Expense	2,043.00
06/01/2018 Harry Huntley	Car Allowance	550.00
06/01/2018 Blue Avenue, LLC	Marketing Expenses	1,200.00
06/01/2018 Countybank Greenwood	Funds Transfer	200,000.00
06/01/2018 SC Retirement System	Employer Retirement Expense	3,501.00
06/01/2018 PEBA INSURANCE FINANCE	Employer Health Insurance Expense	30.44
06/16/2018 City of Columbia	Parking Expense	83.00
06/22/2018 Business Card Services		2,447.99
06/22/2018 Curtis Carter	Travel Expense-Board	82.96
06/22/2018 William Peacock	Travel Expense-Board	191.96
06/22/2018 Michael Nix	Travel Expense-Board	188.69
06/30/2018 SC Retirement System	Employer Retirement Expense	3,501.02
06/30/2018 Parker Poe Adams & Bernstein	Professional Fees	793.50
		<hr/>
	Total Checks FY 2018 >>>	1,973,869.84

FY 2017-18 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number: South Carolina Jobs-Economic Development Authority
Account Name: JEDA COMMUNITY DEVELOPMENT BLOCK GRANT
Purpose of Account: Collection of Repayment of CDBG Program Funds for quarterly return to Grantor (Dept of Commerce)

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

Exemption Approved in Prior Year: Yes No XXXXXXXX

Authorized Personnel

Check Writing/Withdrawal:

Name: HARRY A. HUNTLEY
Title: EXECUTIVE DIRECTOR

Name: CLAUDIA MILLER
Title: ADMINISTRATIVE MANAGER

Reconciliation:

Name: BETH BAXTER
Title: BOOKEEPER/ACCOUNTANT

Name: MAULDIN & JENKINS, 508 HAMPTON STREET, COLUMBIA, SC 29201
Title: AUDITORS -Awarded contract by SC Office of the State Auditor in 2018

Financial Information

Beginning Balance at July 1, 2017:

Detailed Transactions During FY 2017-2018:

Date	Amount	Source
SEE ATTACHED	\$19,520.97	SEE ATTACHED SPREADSHEET

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

Date	Amount	Description of Goods/Services
SEE ATTACHED	\$19,518.36	SEE ATTACHED SPREADSHEET

Ending Balance at June 30, 2018:

**SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY P-34
 BANK ACCOUNT REGISTER- FY 2018 7-1-2017 THROUGH 6-30-2018
 JEDA CDBG (Community Development Block Grants) ACCOUNT- DEPOSITS**

Date	Description	Deposit
07/01/2017	Interest Income	0.35
07/06/2017	Lease Income	1,500.00
08/01/2017	Interest Income	0.21
08/10/2017	Lease Income	1,500.00
09/01/2017	Interest Income	0.38
09/06/2017	Lease Income	1,500.00
10/02/2017	Interest Income	0.47
10/17/2017	Lease Income	1,500.00
11/01/2017	Interest Income	0.62
11/08/2017	Lease Income	1,500.00
12/01/2017	Interest Income	1.20
01/01/2018	Interest Income	2.72
01/05/2018	Incorrect Transfer from JEDA Gen. Revenue	1,500.00
01/08/2018	Lease Income	1,500.00
01/09/2018	Lease Income	1,500.00
02/01/2018	Interest Income	3.22
02/08/2018	Lease Income	1,500.00
03/01/2018	Interest Income	2.96
03/06/2018	Lease Income	1,500.00
04/01/2018	Interest Income	4.76
04/10/2018	Lease Income	1,500.00
05/01/2018	Interest Income	1.47
05/08/2018	Lease Income	1,500.00
06/01/2018	Interest Income	2.61
06/08/2018	Lease Income	1,500.00
		19,520.97

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JEDA CDBG (Community Development Block Grant) ACCOUNT- WITHDRAWALS

Date	Name	Memo	Amount
09/30/2017	SC Dept of Commerce	Refund to Grantor 1Q2018	-4,500.94
12/31/2017	SC Dept of Commerce	Refund to Grantor 2Q2018	-4,501.82
03/30/2018	SC Dept of Commerce	Refund to Grantor 3Q2018	-4,509.37
03/30/2018	SC JEDA	Correct misposted Jan 2018 Entry	-1,500.00
06/30/2018	SC Dept of Commerce	Refund to Grantor 4Q2018	-4,506.23
			<u>-19,518.36</u>