

FY 2018-19 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: Parks, Recreation and Tourism/P280
Account Name: Beautiful Places Alliance
Purpose of Account: State Parks Donations to further the environmental, recreational and educational goals of the SC State Park Service

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Yvette Sistare
 Title: Finance Director

Name: Amy Duffy
 Title: Chief of Staff

Reconciliation:

Name: Frances Miley
 Title: Capital Projects & Grants Manager

Financial Information

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018-2019:

Deposits:

| Date | Amount | Source |
|------------|-----------|------------------------------------|
| 07/02/2018 | 50.00 | Restricted |
| 07/16/2018 | 750.00 | Registration Fees |
| 07/18/2018 | 50.00 | Restricted |
| 07/18/2018 | 1,444.00 | Governor's Conference Registration |
| 07/19/2018 | 250.00 | Registration Fees |
| 07/23/2018 | 200.00 | Restricted |
| 07/23/2018 | 500.00 | Registration Fees |
| 07/30/2018 | 10,000.00 | Restricted |
| 07/31/2018 | 250.00 | Restricted |
| 07/31/2018 | 250.00 | Registration Fees |
| 08/02/2018 | 987.53 | Sponsorship Fees |
| 08/06/2018 | 33,215.64 | Governor's Conference Registrat |

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| 08/11/2018 | | 100.00 | Restricted |
| 08/14/2018 | | 250.00 | Registration Fees |
| 08/16/2018 | | 5,000.00 | Restricted |
| 08/20/2018 | | 802.40 | Sponsorship Fees |
| 08/20/2018 | | 738.40 | Sponsorship Fees |
| 08/30/2018 | | 250.00 | Registration Fees |
| 08/30/2018 | | 25.00 | Contributions Income - Memorial |
| 09/04/2018 | | 250.00 | Registration Fees |
| 09/04/2018 | | 250.00 | Registration Fees |
| 09/04/2018 | | 25.00 | Contributions Income - Memorial |
| 09/04/2018 | | 50.00 | Contributions Income - Memorial |
| 09/04/2018 | | 100.00 | Contributions Income - Memorial |
| 09/04/2018 | | 20.00 | Contributions Income - Memorial |
| 09/04/2018 | | 50.00 | Contributions Income - Memorial |
| 09/04/2018 | | 50.00 | Contributions Income - Memorial |
| 09/04/2018 | | 30.00 | Contributions Income - Memorial |
| 09/04/2018 | | 100.00 | Contributions Income - Memorial |
| 09/05/2018 | | 25.00 | Contributions Income - Memorial |
| 09/06/2018 | | 250.00 | Registration Fees |
| 09/07/2018 | | 250.00 | Registration Fees |
| 09/07/2018 | | 25.00 | Contributions Income - Memorial |
| 09/07/2018 | | 40.00 | Contributions Income - Memorial |
| 09/07/2018 | | 110.00 | Contributions Income - Memorial |
| 09/10/2018 | | 25.00 | Contributions Income - Memorial |
| 09/10/2018 | | 50.00 | Contributions Income - Memorial |
| 09/10/2018 | | 50.00 | Contributions Income - Memorial |
| 09/10/2018 | | 200.00 | Contributions Income - Memorial |
| 09/17/2018 | | 2,000.00 | Gov Conf Sponsorship Income |
| 09/17/2018 | | 25.00 | Contributions Income - Memorial |
| 09/17/2018 | | 25.00 | Contributions Income - Memorial |
| 09/17/2018 | | 40.00 | Contributions Income - Memorial |
| 09/17/2018 | | 50.00 | Contributions Income - Memorial |
| 09/17/2018 | | 50.00 | Contributions Income - Memorial |
| 09/17/2018 | | 100.00 | Contributions Income - Memorial |
| 09/17/2018 | | 25.00 | Contributions Income - Memorial |
| 09/18/2018 | | 1,000.00 | Restricted |
| 09/18/2018 | | 30.00 | Contributions Income - Memorial |
| 09/19/2018 | | 25.00 | Restricted |
| 09/19/2018 | | 250.00 | Registration Fees |
| 09/19/2018 | | 30.00 | Contributions Income - Memorial |
| 09/21/2018 | | 50.00 | Contributions Income - Memorial |
| 09/24/2018 | | 30.00 | Contributions Income - Memorial |
| 09/24/2018 | | 50.00 | Contributions Income - Memorial |
| 09/24/2018 | | 50.00 | Contributions Income - Memorial |
| 09/24/2018 | | 100.00 | Contributions Income - Memorial |
| 09/24/2018 | | 115.00 | Contributions Income - Memorial |
| 09/24/2018 | | 150.00 | Contributions Income - Memorial |

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| 09/25/2018 | | 5,000.00 | Restricted |
| 09/26/2018 | | 50.00 | Restricted |
| 09/28/2018 | | 814.00 | Grants |
| 09/28/2018 | | 30.00 | Contributions Income - Memorial |
| 09/28/2018 | | 50.00 | Contributions Income - Memorial |
| 10/02/2018 | | 20.00 | Parks - General:Patrick Barnes Memorial |
| 10/02/2018 | | 830.20 | Governor's Conference:2019 Governor's Conference |
| 10/02/2018 | | 7,732.35 | Governor's Conference:2019 Governor's Conference |
| 10/02/2018 | | 210.38 | Governor's Conference:2019 Governor's Conference |
| 10/03/2018 | | 787.44 | Governor's Conference:2018 Governor's Conference |
| 10/09/2018 | | 100.00 | Parks - General:Thomas Presnell Memorial |
| 10/12/2018 | | 25.00 | Parks - General:Huntington Beach - D Settle Mem |
| 10/17/2018 | | 500.00 | Parks - General:Hampton Plantation Dock Project |
| 10/23/2018 | | 400.00 | Governor's Conference:2019 Governor's Conference |
| 10/29/2018 | | 25.00 | Parks - General:Parks Misc.- Memorials |
| 10/29/2018 | | 50.00 | Parks - General:Thomas Presnell Memorial |
| 10/30/2018 | | 25.00 | Parks - General:Thomas Presnell Memorial |
| 11/01/2018 | | 50.00 | Parks - General:Parks Misc.- Memorials |
| 11/01/2018 | | 100.00 | Sponsorship Fees |
| 11/01/2018 | | 50.00 | Contributions Income - Memorial |
| 11/05/2018 | | 1,200.00 | Sponsorship Fees |
| 11/09/2018 | | 100.00 | Sponsorship Fees |
| 11/09/2018 | | 100.00 | Contributions Income - Memorial |
| 11/16/2018 | | 25.00 | Contributions Income - Memorial |
| 11/19/2018 | | 150.00 | Contributions Income - Memorial |
| 11/19/2018 | | 50.00 | Contributions Income - Memorial |
| 11/26/2018 | | 50.00 | Restricted |
| 11/27/2018 | | 4,635.00 | Grants |
| 11/29/2018 | | 525.00 | Restricted |
| 11/29/2018 | | 3,000.00 | Gov Conf Sponsorship Income |
| 11/30/2018 | | 100.00 | Contributions Income - Memorial |
| 12/03/2018 | | 75.00 | Contributions Income - Memorial |
| 12/07/2018 | | 60.00 | Restricted |
| 12/17/2018 | | 400.00 | Gov Conf Sponsorship Income |
| 12/17/2018 | | 100.00 | Partner Fee |
| 12/27/2018 | | 5,000.00 | Gov Conf Sponsorship Income |
| 12/27/2018 | | 4,000.00 | Gov Conf Sponsorship Income |
| 12/31/2018 | | 14,006.00 | Governor's Conference Registrat |
| 01/02/2019 | | 689.19 | Gov Conf Sponsorship Income |
| 01/02/2019 | | 5,000.00 | Gov Conf Sponsorship Income |
| 01/02/2019 | | 2,400.00 | Gov Conf Sponsorship Income |
| 01/02/2019 | | 2,500.00 | Gov Conf Sponsorship Income |
| 01/02/2019 | | 4,000.00 | Gov Conf Sponsorship Income |
| 01/03/2019 | | 1,000.00 | Restricted |
| 01/04/2019 | | 400.00 | Gov Conf Sponsorship Income |
| 01/08/2019 | | 816.00 | Gov Conf Sponsorship Income |
| 01/10/2019 | | 50,000.00 | Grants |

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| 01/10/2019 | | 1,200.00 | Gov Conf Sponsorship Income |
| 01/10/2019 | | 5,205.41 | Gov Conf Sponsorship Income |
| 01/15/2019 | | 25.00 | Restricted |
| 01/15/2019 | | 400.00 | Gov Conf Sponsorship Income |
| 01/15/2019 | | 400.00 | Gov Conf Sponsorship Income |
| 01/15/2019 | | 2,000.00 | Gov Conf Sponsorship Income |
| 01/15/2019 | | 400.00 | Gov Conf Sponsorship Income |
| 01/15/2019 | | 4,000.00 | Gov Conf Sponsorship Income |
| 01/16/2019 | | 40.00 | Restricted |
| 01/18/2019 | | 3,204.00 | Gov Conf Sponsorship Income |
| 01/18/2019 | | 696.00 | Gov Conf Sponsorship Income |
| 01/18/2019 | | 1,500.00 | Gov Conf Sponsorship Income |
| 01/18/2019 | | 850.68 | Gov Conf Sponsorship Income |
| 01/24/2019 | | 1,650.00 | Registration Fees |
| 01/24/2019 | | 29,326.00 | Registration Fees |
| 01/24/2019 | | 6,600.00 | Registration Fees |
| 01/24/2019 | | 2,360.00 | Gov Conf Sponsorship Income |
| 01/24/2019 | | 3,611.34 | Gov Conf Sponsorship Income |
| 01/30/2019 | | 272.25 | Gov Conf Sponsorship Income |
| 01/30/2019 | | 694.28 | Gov Conf Sponsorship Income |
| 01/30/2019 | | 666.57 | Gov Conf Sponsorship Income |
| 01/30/2019 | | 2,180.22 | Gov Conf Sponsorship Income |
| 01/30/2019 | | 1,500.00 | Gov Conf Sponsorship Income |
| 01/31/2019 | | 48,924.00 | Gov Conf Sponsorship Income |
| 02/01/2019 | | 4,870.00 | Governor's Conference Registrat |
| 02/04/2019 | | 2,125.00 | Governor's Conference Registrat |
| 02/07/2019 | | 237.00 | Restricted |
| 02/11/2019 | | 100.00 | Restricted |
| 02/12/2019 | | 5,000.00 | Gov Conf Sponsorship Income |
| 02/12/2019 | | 2,684.00 | Gov Conf Sponsorship Income |
| 02/12/2019 | | 853.74 | Gov Conf Sponsorship Income |
| 02/12/2019 | | 4,000.00 | Gov Conf Sponsorship Income |
| 02/12/2019 | | 4,000.00 | Gov Conf Sponsorship Income |
| 02/12/2019 | | 1,150.00 | Gov Conf Sponsorship Income |
| 02/12/2019 | | 496.23 | Gov Conf Sponsorship Income |
| 02/12/2019 | | 650.17 | Gov Conf Sponsorship Income |
| 02/12/2019 | | 2,000.00 | Gov Conf Sponsorship Income |
| 02/12/2019 | | 742.22 | Gov Conf Sponsorship Income |
| 02/12/2019 | | 200.56 | Gov Conf Sponsorship Income |
| 02/12/2019 | | 1,194.25 | Gov Conf Sponsorship Income |
| 02/12/2019 | | 75.00 | Gov Conf Sponsorship Income |
| 02/12/2019 | | 80.00 | Gov Conf Sponsorship Income |
| 02/20/2019 | | 739.67 | Gov Conf Sponsorship Income |
| 02/21/2019 | | 400.00 | Gov Conf Sponsorship Income |
| 02/21/2019 | | 683.40 | Gov Conf Sponsorship Income |
| 02/21/2019 | | 2,000.00 | Gov Conf Sponsorship Income |
| 02/21/2019 | | 1,677.06 | Gov Conf Sponsorship Income |

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| 02/21/2019 | | 2,912.00 | Gov Conf Sponsorship Income |
| 02/21/2019 | | 9,143.52 | Gov Conf Sponsorship Income |
| 02/21/2019 | | 400.00 | Gov Conf Sponsorship Income |
| 02/21/2019 | | 3,000.00 | Gov Conf Sponsorship Income |
| 02/21/2019 | | 2,929.11 | Gov Conf Sponsorship Income |
| 02/21/2019 | | 2,399.00 | Gov Conf Sponsorship Income |
| 02/21/2019 | | 400.00 | Gov Conf Sponsorship Income |
| 02/21/2019 | | 657.56 | Gov Conf Sponsorship Income |
| 02/21/2019 | | 1,275.00 | Gov Conf Sponsorship Income |
| 02/21/2019 | | 3,260.18 | Gov Conf Sponsorship Income |
| 02/22/2019 | | 685.21 | Petty Cash |
| 02/27/2019 | | 1,540.00 | Gov Conf Sponsorship Income |
| 02/27/2019 | | 586.42 | Gov Conf Sponsorship Income |
| 02/27/2019 | | 693.60 | Gov Conf Sponsorship Income |
| 02/27/2019 | | 400.00 | Gov Conf Sponsorship Income |
| 02/27/2019 | | 400.00 | Gov Conf Sponsorship Income |
| 02/27/2019 | | 7,500.00 | Gov Conf Sponsorship Income |
| 02/27/2019 | | 2,445.45 | Gov Conf Sponsorship Income |
| 02/27/2019 | | 1,000.00 | Gov Conf Sponsorship Income |
| 02/27/2019 | | 400.00 | Gov Conf Sponsorship Income |
| 02/28/2019 | | 7,450.00 | Governor's Conference Registrat |
| 03/05/2019 | | 855.03 | Gov Conf Sponsorship Income |
| 03/05/2019 | | 400.00 | Gov Conf Sponsorship Income |
| 03/12/2019 | | 10,000.00 | Restricted |
| 03/12/2019 | | 5,000.00 | Restricted |
| 03/12/2019 | | 286.00 | Petty Cash |
| 03/12/2019 | | 150.00 | Silent Auction - Gov. Conferenc |
| 03/12/2019 | | 2,625.00 | Silent Auction - Gov. Conferenc |
| 03/13/2019 | | 5,000.00 | Restricted |
| 03/13/2019 | | 690.00 | Silent Auction - Gov. Conferenc |
| 03/13/2019 | | 6,747.00 | Silent Auction - Gov. Conferenc |
| 03/18/2019 | | 1,500.00 | Silent Auction - Gov. Conferenc |
| 03/25/2019 | | 5,000.00 | Silent Auction - Gov. Conferenc |
| 03/29/2019 | | 3,000.00 | Gov Conf Sponsorship Income |
| 03/28/2019 | | 100.00 | Restricted |
| 04/02/2019 | | 500.00 | Restricted |
| 04/05/2019 | | 400.00 | Gov Conf Sponsorship Income |
| 04/05/2019 | | 5,000.00 | Gov Conf Sponsorship Income |
| 04/05/2019 | | 2,050.00 | Silent Auction - Gov. Conferenc |
| 04/15/2019 | | 400.00 | Gov Conf Sponsorship Income |
| 04/15/2019 | | 548.00 | Gov Conf Sponsorship Income |
| 04/15/2019 | | 1,375.39 | Gov Conf Sponsorship Income |
| 04/26/2019 | | 200.00 | Restricted |
| 04/26/2019 | | 400.00 | Gov Conf Sponsorship Income |
| 05/01/2019 | | 400.00 | Gov Conf Sponsorship Income |
| 05/09/2019 | | 10,000.00 | Restricted |
| 05/24/2019 | | 11,372.00 | Governor's Conference Registrat |

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| 05/28/2019 | | 25.00 | Restricted |
| 05/29/2019 | | 5,200.00 | Silent Auction - Gov. Conferenc |
| 06/03/2019 | | 50.00 | Restricted |
| 06/03/2019 | | 3,240.00 | Gov Conf Sponsorship Income |
| 06/03/2019 | | 25,722.00 | Governor's Conference Registrat |
| 06/27/2019 | | 400.00 | Gov Conf Sponsorship Income |
| 06/27/2019 | | 400.00 | Gov Conf Sponsorship Income |

490,665.05 Total Deposits

Withdrawals:

| Date | Amount | Payee | Description of Goods/Services |
|-------------|---------------|-------------------------------|--------------------------------------|
| 07/01/2018 | 123.86 | Jonathan Greider | Supplies |
| 07/05/2018 | 1.85 | South Carolina Interactive, L | Portal/Merchant Fees |
| 07/26/2018 | 160.00 | BMI | Other Professional Fees |
| 07/30/2018 | 500.00 | SC Department of Parks, Rec | Supplies |
| 07/31/2018 | 1,536.47 | Staples Business Advantage | Supplies |
| 07/31/2018 | 549.24 | Lowe's of Greenville | Building |
| 08/03/2018 | 196.42 | Paul McCormack | Snacks |
| 08/09/2018 | 182.42 | Fastenal Company | Building |
| 08/09/2018 | 1,833.81 | J & S, Inc | Landscape |
| 08/13/2018 | 8,700.00 | SC Department of Parks, Rec | Other Professional Fees |
| 08/14/2018 | 237.58 | Tractor Supply | Building |
| 08/14/2018 | 197.13 | Fastenal Company | Building |
| 08/14/2018 | 2,508.94 | J & S, Inc | Building |
| 08/20/2018 | 1,352.16 | Flagship Sign Designs, Inc. | Building |
| 08/20/2018 | 139.06 | Lowe's Home Centers, LLC | Building |
| 08/20/2018 | 7,551.36 | Yard Works LLC | Landscape |
| 08/21/2018 | 3,573.80 | Paddle South Outfitters | Supplies |
| 08/22/2018 | 100.00 | SC Restaurant & Lodging As | Travel & Ent |
| 08/30/2018 | 2,596.99 | Willingham & Sons Inc. | Building |
| 08/30/2018 | 2,619.00 | Yard Works LLC | Landscape |
| 09/04/2018 | 17.64 | Willingham & Sons Inc. | Building |
| 09/04/2018 | 5,318.00 | 1st Direct Products, LLC | Boat |
| 09/10/2018 | 645.00 | Travelers | Liability Insurance |
| 09/18/2018 | 839.58 | Lowe's Home Centers | Building |
| 09/18/2018 | 1,962.00 | Earth and Woods | Landscape |
| 09/24/2018 | 448.16 | Kim Jamieson | Program Expense |
| 09/25/2018 | 185.83 | Subway Store #20721 | Program Expense |
| 09/26/2018 | 476.32 | Lowe's Home Centers, LLC | Building |
| 10/05/2018 | 50.91 | Johnathon Moore | Snacks - Health & Wellness Event |
| 10/05/2018 | 41.09 | Emily Johnson | Snacks - Health & Wellness Event |
| 10/05/2018 | 7.25 | South Carolina Interactive, L | Portal/Merchant Fees |
| 10/10/2018 | 13.96 | SC Department of Parks, Rec | Supplies |
| 10/10/2018 | 50.00 | Secretary of State | Miscellaneous |
| 10/16/2018 | 1,740.81 | Lowe's of Greenville | Building |

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| 10/16/2018 | | 92.65 | Charleston Sign & Banner LI | Other Professional Fees |
| 10/16/2018 | | 270.00 | Amy Duffy | Registration Fee |
| 10/18/2018 | | 12,000.00 | Speak, Inc. | Speaker Fees |
| 10/19/2018 | | 695.00 | The Hobbs Group | Accounting |
| 10/24/2018 | | 37.10 | Staples Advantage | Supplies |
| 10/24/2018 | | 273.35 | Forestry Suppliers Inc. | Educational |
| 10/29/2018 | | 84.30 | Victoria Lewis | Supplies |
| 10/29/2018 | | 300.00 | Cindy Spooner | Petty Cash |
| 10/30/2018 | | 64.45 | Becky Burns | Meals |
| 11/01/2018 | | 7,000.00 | SC Travel & Tourism Coaliti | Scholarship Winner |
| 11/01/2018 | | 5,000.00 | Nancy Harhut | Speaker Fees |
| 11/01/2018 | | 626.69 | Southern Way Catering | Catering |
| 11/02/2018 | | 21,330.05 | SC Department of Parks, Rec | Other Professional Fees |
| 11/05/2018 | | 1,500.00 | Chandlerthinks, LLC | Speaker Fees |
| 11/07/2018 | | 767.88 | Dixie Trophies | Program Expense |
| 11/07/2018 | | 1.43 | South Carolina Interactive, L | Portal/Merchant Fees |
| 11/26/2018 | | 500.00 | Ernest Lee | Other Professional Fees |
| 11/30/2018 | | 1,087.55 | Hilton Garden Inn - Anderson | Meals |
| 12/04/2018 | | 138.43 | Cindy Spooner | Supplies |
| 12/06/2018 | | 274.68 | Devon Harris | Snacks - 2018 WC Conference |
| 12/06/2018 | | 5.13 | South Carolina Interactive, L | Portal/Merchant Fees |
| 12/13/2018 | | 11,500.00 | Leading Authorities Inc. | Speaker Fees |
| 12/17/2018 | | 2,805.93 | Forestry Suppliers Inc. | Educational |
| 12/17/2018 | | 13.18 | Karen Hedgecock | Snacks |
| 12/27/2018 | | 140.00 | Amy Duffy | Miscellaneous |
| 12/27/2018 | | 12,000.00 | Speak, Inc. | Speaker Fees |
| 01/03/2019 | | 118.25 | Tom Clark | Miscellaneous |
| 01/03/2019 | | 32.18 | Jonathan Rexrode | Snacks |
| 01/08/2019 | | 957.31 | Lowe's of Greenville | Maintenance |
| 01/08/2019 | | 293.26 | South Carolina Interactive, L | Portal/Merchant Fees |
| 01/11/2019 | | 266.00 | CJ Seafood, LLC | Meals |
| 01/15/2019 | | 11,500.00 | Leading Authorities Inc. | Speaker Fees |
| 01/15/2019 | | 111.78 | Paul McCormack | Snacks |
| 01/16/2019 | | 341.21 | Caughman Meat Plant, Inc | Meals |
| 01/24/2019 | | 160.00 | BMI | Other Professional Fees |
| 01/28/2019 | | 199.78 | SC Department of Parks, Rec | Office |
| 01/29/2019 | | 90.00 | National Wild Turkey Federa | Miscellaneous |
| 01/30/2019 | | 500.00 | Mark Rapp | Entertainment |
| 01/31/2019 | | 641.67 | PC Nametag Inc. | Name Badges |
| 01/31/2019 | | 1,558.24 | Lowe's of Greenville | Building |
| 01/31/2019 | | 2,500.00 | Benchmark Trails Inc. | Other Professional Fees |
| 02/01/2019 | | 227.58 | Susan Spell | Supplies |
| 02/01/2019 | | 133.17 | Santee Hardware | Educational |
| 02/07/2019 | | 157.91 | Jonathan Rexrode | Meals |
| 02/07/2019 | | 1,668.53 | South Carolina Interactive, L | Portal/Merchant Fees |
| 02/11/2019 | | 58.44 | Yvette Sistare | Travel |
| 02/11/2019 | | 800.00 | Becky Burns | Petty Cash |

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| 02/11/2019 | | 625.00 | Shannon Odom | Petty Cash |
| 02/12/2019 | | 650.00 | James F Sanderson | Contract Labor |
| 02/12/2019 | | 307.33 | Susan Cato | Supplies |
| 02/12/2019 | | 0.00 | BFG Communications | Wells Fargo Checking |
| 02/12/2019 | | 0.00 | BFG Communications | Other Professional Fees |
| 02/12/2019 | | 2,359.30 | Presents of Mine, Inc. | 2019 Governor's Conference |
| 02/12/2019 | | 4,360.00 | BFG Marketing, LLC | 2019 Governor's Conference |
| 02/14/2019 | | 600.00 | Crawford Austin Agency | Speaker Fees |
| 02/14/2019 | | 155.00 | Governor's Conference on To | 2019 Governor's Conference |
| 02/15/2019 | | 1,951.56 | Becky Burns | Printing and Reproduction |
| 02/15/2019 | | 515.78 | SC Department of Parks, Rec | Educational |
| 02/15/2019 | | 129.87 | Paul McCormack | Snacks |
| 02/19/2019 | | 90.36 | James Stanton | Supplies |
| 02/19/2019 | | 448.66 | Grainger | Building |
| 02/19/2019 | | 67.62 | Terry Hurley | Snacks |
| 02/19/2019 | | 3,379.00 | Jamestown Advanced Product | Landscape |
| 02/21/2019 | | 1,406.16 | Becky Burns | Printing and Reproduction |
| 02/21/2019 | | 30,450.03 | Palmetto Sound Works | Audio Visual Expense |
| 02/21/2019 | | 384.48 | Dixie Trophies | 2019 Governor's Conference |
| 02/22/2019 | | 77.36 | Dolly Chewing | Miscellaneous |
| 02/22/2019 | | 45.36 | Dolly Chewing | 2019 Governor's Conference |
| 02/22/2019 | | 202.20 | Michael's Cafe & Catering, L | Meals |
| 02/22/2019 | | 314.28 | Service Printing Company | 2019 Governor's Conference |
| 02/22/2019 | | 45.36 | Becky Burns | 2019 Governor's Conference |
| 02/26/2019 | | 17.21 | Justin Hancock | Miscellaneous |
| 02/26/2019 | | 213.95 | Santee Hardware | Educational |
| 02/26/2019 | | 7,732.35 | SC Department of Parks, Rec | Gov Conf Sponsorship Income |
| 02/26/2019 | | 229.53 | Enterprise Rent-A-Car | Vehicle Rental |
| 02/27/2019 | | 8,836.14 | Hilton Columbia Center | Lodging |
| 02/27/2019 | | 474.94 | Nancy Harhut | Speaker Travel |
| 02/27/2019 | | 125.00 | Tim Match | Speaker Travel |
| 02/28/2019 | | 78.34 | Lynn Seldon | Miscellaneous |
| 02/28/2019 | | 147.42 | Olde English District Visitor | 2019 Governor's Conference |
| 03/01/2019 | | 475.98 | Amy Duffy | Meals |
| 03/01/2019 | | 903.76 | Amy Duffy | Meals |
| 03/04/2019 | | 158.92 | Lynn Seldon | Speaker Travel |
| 03/04/2019 | | 272.79 | Chandlerthinks, LLC | Speaker Travel |
| 03/04/2019 | | 57,370.77 | Spectra | 2019 Governor's Conference |
| 03/04/2019 | | 975.00 | PC Nametag Inc. | 2019 Governor's Conference |
| 03/06/2019 | | 2,175.12 | Hampton Inn Downtown His | Lodging |
| 03/11/2019 | | 250.00 | Camp Flintrock Inc. | Program Expense |
| 03/11/2019 | | 150.00 | The Powder Magazine | Program Expense |
| 03/11/2019 | | 50.00 | SC DHEC | Licenses and Permits |
| 03/12/2019 | | 300.00 | Pumpkintown Primitives | Program Expense |
| 03/12/2019 | | 1,112.85 | SC Department of Parks, Rec | Building Repairs |
| 03/12/2019 | | 199.74 | Forestry Suppliers Inc. | Educational |
| 03/12/2019 | | 44.18 | The Sherwin-Williams Co. | Building |

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| 03/12/2019 | | 548.10 | Carolina Wild | Landscape |
| 03/12/2019 | | 404.30 | Kathy M Craft | Landscape |
| 03/12/2019 | | 1,757.60 | South Carolina Interactive, L | Portal/Merchant Fees |
| 03/20/2019 | | 235.00 | SC Department of Parks, Rec | Contract Labor |
| 03/20/2019 | | 266.39 | ASCAP | Licenses and Permits |
| 03/20/2019 | | 80.58 | The Post and Courier | Miscellaneous |
| 03/21/2019 | | 2,539.73 | Oswald Wholesale Lumber, I | Building |
| 03/28/2019 | | 160.93 | Susan Cato | Supplies |
| 03/28/2019 | | 180.00 | Kathy M Craft | Landscape |
| 03/28/2019 | | 1,910.51 | Graybar | Electrical |
| 03/29/2019 | | 26,269.51 | Hickory Knob State Resort P | State Parks Manager Meeting |
| 04/01/2019 | | 64.80 | Dolly Chewning | 2019 Governor's Conference |
| 04/02/2019 | | 331.02 | SC Department of Parks, Rec | Contract Labor |
| 04/02/2019 | | 207.45 | Southern States Cooperative | Landscape |
| 04/04/2019 | | 2.70 | South Carolina Interactive, L | Portal/Merchant Fees |
| 04/08/2019 | | 773.28 | Cobblestone Park Golf Club | 2019 Governor's Conference |
| 04/08/2019 | | 4,000.00 | Columbia Metropolitan Conv | 2019 Governor's Conference |
| 04/08/2019 | | 5,000.00 | Myrtle Beach Marriott | 2020 Governor's Conference |
| 04/10/2019 | | 3,275.00 | Susan Cato | Contract Labor |
| 04/10/2019 | | 120.00 | Susan Cato | Travel |
| 04/15/2019 | | 24,875.00 | Carolina's Concrete Finishers | Other Professional Fees |
| 04/15/2019 | | 1,619.64 | Willingham & Sons Inc. | Landscape |
| 04/15/2019 | | 831.73 | Willingham & Sons Inc. | Landscape |
| 04/16/2019 | | 800.00 | Tailgate Talks | Speaker Fees |
| 04/18/2019 | | 18.51 | Jessica Lee | Meals |
| 04/26/2019 | | 457.52 | SC Department of Parks, Rec | Contract Labor |
| 05/01/2019 | | 9,755.00 | SCATR | Scholarship Winner |
| 05/01/2019 | | 6,702.00 | University of South Carolina | Registration Services |
| 05/06/2019 | | 45.36 | Kathryn Totherow | 2019 Governor's Conference |
| 05/08/2019 | | 169.54 | SC Department of Parks, Rec | Contract Labor |
| 05/08/2019 | | 2,177.11 | B&L Distributing Co Inc of S | Landscape |
| 05/13/2019 | | 199.21 | Shelby N. Boulineau | Snacks |
| 05/21/2019 | | 6,057.00 | Table Rock State Park | Lodging |
| 05/24/2019 | | 5,000.00 | SC Department of Parks, Rec | Building |
| 05/28/2019 | | 751.90 | Northern Tool & Equipment | Supplies |
| 05/28/2019 | | 971.99 | Tractor Supply | Building |
| 05/28/2019 | | 4,130.03 | Lumens | Electrical |
| 05/29/2019 | | 20.00 | Becky Burns | Meals |
| 05/31/2019 | | 615.60 | Sons of Zorn | Landscape |
| 06/04/2019 | | 405.00 | Yvette Sistare | International Travel Insurance |
| 06/17/2019 | | 755.28 | Amy Duffy | Lodging |
| 06/17/2019 | | 172.57 | Karen Hedgecock | Snacks |
| 06/26/2019 | | 5,193.13 | Yoder Outdoor Products, LL | Supplies |
| 06/26/2019 | | 12,986.00 | Seven Seas Marine Construct | Other Professional Fees |
| 06/26/2019 | | 472.17 | Lowe's Home Centers, LLC | Landscape |
| 06/26/2019 | | 897.52 | Uline Inc. | Landscape |
| 06/26/2019 | | 220.80 | Tractor Supply | Landscape |

| | | | | |
|------------|--|--------|------------------------|-----------|
| 06/26/2019 | | 224.74 | City True Value | Landscape |
| 06/28/2019 | | 904.22 | Willingham & Sons Inc. | Landscape |

413,693.92 Total Expenditures

Ending Balance at June 30, 2019:

557,839.25

FY 2018-19 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

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

Authorized Personnel

Check Writing/Withdrawal:

Name: Robert Mahoney
Title: Park Manager

Name: Mark Owens
Title: Assistant Park Manager

Name: David Hyduke
Title: Golf Pro

Name: Eric Howington
Title: Assistant Golf Pro

Name: Brent Stevens
Title: Assistant Golf Pro

Name: Yvette Sistare
Title: Finance Director

Reconciliation:

Name: Donna Huffstetler
Title: Fiscal Analyst II

Financial Information

Beginning Balance at July 1, 2018 - \$ 1,211.59

Detailed Transactions During FY 2018:

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

| DATE | Amount | Source |
|-------------|---------------|--------------------------------------|
| 7/13/2018 | 288.41 | Reimbursement for Petty Cash Account |
| 8/2/2018 | 643.66 | Reimbursement for Petty Cash Account |
| 8/15/2018 | 26.60 | Reimbursement for Petty Cash Account |
| 8/30/2018 | 386.56 | Reimbursement for Petty Cash Account |
| 9/17/2019 | 410.60 | Reimbursement for Petty Cash Account |
| 10/22/2018 | 481.24 | Reimbursement for Petty Cash Account |
| 12/18/2018 | 306.88 | Reimbursement for Petty Cash Account |
| 4/26/2019 | 540.22 | Reimbursement for Petty Cash Account |
| 4/26/2019 | 900.11 | Reimbursement for Petty Cash Account |

| | | |
|-----------|----------|--------------------------------------|
| 5/15/2019 | 545.33 | Reimbursement for Petty Cash Account |
| 5/15/2019 | 284.28 | Reimbursement for Petty Cash Account |
| 6/14/2019 | 474.38 | Reimbursement for Petty Cash Account |
| | 5,288.27 | |

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

| DATE | Amount | Payee | Description of Goods/Services Purchased |
|------------|----------|-----------------|---|
| 7/25/2018 | 206.20 | Crown Beverages | Alcohol Purchase- Pro Shop |
| 7/26/2018 | 437.46 | Chris Yahnis | Alcohol Purchase- Pro Shop |
| 8/7/2018 | 26.60 | Chris Yahnis | Alcohol Purchase- Pro Shop |
| 8/15/2018 | 383.56 | Crown Beverages | Alcohol Purchase- Pro Shop |
| 9/7/2018 | 413.60 | Crown Beverages | Alcohol Purchase- Pro Shop |
| 10/4/2018 | 248.38 | Chris Yahnis | Alcohol Purchase- Pro Shop |
| 10/10/2018 | 232.86 | Crown Beverages | Alcohol Purchase- Pro Shop |
| 12/6/2018 | 306.88 | Chris Yahnis | Alcohol Purchase- Pro Shop |
| 3/6/2019 | 746.67 | Crown Beverages | Alcohol Purchase- Pro Shop |
| 3/7/2019 | 153.44 | Chris Yahnis | Alcohol Purchase- Pro Shop |
| 4/11/2019 | 540.22 | Chris Yahnis | Alcohol Purchase- Pro Shop |
| 5/1/2019 | 191.70 | Crown Beverages | Alcohol Purchase- Pro Shop |
| 5/8/2019 | 353.63 | Crown Beverages | Alcohol Purchase- Pro Shop |
| 5/9/2019 | 284.28 | Chris Yahnis | Alcohol Purchase- Pro Shop |
| 6/5/2019 | 358.46 | Crown Beverages | Alcohol Purchase- Pro Shop |
| 6/6/2019 | 115.92 | Chris Yahnis | Alcohol Purchase- Pro Shop |
| | 4,999.86 | | |

Ending Balance at June 30, 2019

\$1,500.00

FY 2018-19 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: P280
Account Name: Hickory Knob Petty Cash
Purpose of Account: Petty Cash

Exemption Requested: No
If exemption is requested, reason:

Exemption Approved Last Year: No

Authorized Personnel

Check Writing/Withdrawal:

Name: David Baker
Title: Park Manager

Name: Brian Lacy
Title: Administrative Manager

Name: Ronisha Bundy
Title: Restaurant Manager

Name: Charles Reese
Title: Assistant Park Manager

Name: Jennifer Wilkie
Title: Group & Event Coordinator

Name: Yvette Sistare
Title: Finance Director

Reconciliation:

Name: Donna Huffstetler
Title: Fiscal Analyst II

Financial Information

Beginning Balance at July 1, 2018 - \$ 1,500.00

Detailed Transactions During FY 2018:

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

| DATE | Amount | Source |
|-------------|---------------|--------------------------------------|
| 7/13/2018 | 193.50 | Reimbursement for Petty Cash Account |
| 7/31/2018 | 197.32 | Reimbursement for Petty Cash Account |
| 8/2/2018 | 220.87 | Reimbursement for Petty Cash Account |
| 8/15/2018 | 507.53 | Reimbursement for Petty Cash Account |
| 8/31/2018 | 337.60 | Reimbursement for Petty Cash Account |
| 9/28/2018 | 206.21 | Reimbursement for Petty Cash Account |
| 10/2/2018 | 434.95 | Reimbursement for Petty Cash Account |

| | | |
|------------|-----------|--------------------------------------|
| 10/22/2018 | 209.17 | Reimbursement for Petty Cash Account |
| 10/30/2018 | 775.20 | Reimbursement for Petty Cash Account |
| 11/14/2018 | 1,126.32 | Reimbursement for Petty Cash Account |
| 12/3/2018 | 324.39 | Reimbursement for Petty Cash Account |
| 2/1/2019 | 694.71 | Reimbursement for Petty Cash Account |
| 3/4/2019 | 679.06 | Reimbursement for Petty Cash Account |
| 3/11/2019 | 30.00 | Reimbursement for Petty Cash Account |
| 3/11/2019 | 360.94 | Reimbursement for Petty Cash Account |
| 3/22/2019 | 192.60 | Reimbursement for Petty Cash Account |
| 4/26/2019 | 802.80 | Reimbursement for Petty Cash Account |
| 5/1/2019 | 435.15 | Reimbursement for Petty Cash Account |
| 5/1/2019 | 351.63 | Reimbursement for Petty Cash Account |
| 5/16/2019 | 1,028.12 | Reimbursement for Petty Cash Account |
| 6/7/2019 | 191.80 | Reimbursement for Petty Cash Account |
| 6/18/2019 | 394.51 | Reimbursement for Petty Cash Account |
| 6/28/2018 | 115.08 | Reimbursement for Petty Cash Account |
| 6/30/2019 | 356.67 | Reimbursement for Petty Cash Account |
| | 10,166.13 | |

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

| DATE | Amount | Payee | Description of Goods/Services Purchased |
|------------|--------|----------------|---|
| 7/3/2018 | 193.50 | Cash/RNDC | Alcohol Purchase - Pro Shop/Restaurant |
| 7/12/2018 | 220.87 | KW Beverage | Alcohol Purchase - Pro Shop/Restaurant |
| 7/18/2018 | 90.22 | Beverage South | Alcohol Purchase - Pro Shop/Restaurant |
| 7/18/2018 | 107.10 | Beverage South | Alcohol Purchase - Pro Shop/Restaurant |
| 8/1/2018 | 71.40 | Beverage South | Alcohol Purchase - Pro Shop/Restaurant |
| 8/1/2018 | 306.64 | Beverage South | Alcohol Purchase - Pro Shop/Restaurant |
| 8/2/2019 | 129.49 | KW Beverage | Alcohol Purchase - Pro Shop/Restaurant |
| 8/16/2018 | 154.25 | KW Beverage | Alcohol Purchase - Pro Shop/Restaurant |
| 8/27/2018 | 183.35 | Beverage South | Alcohol Purchase - Pro Shop/Restaurant |
| 9/6/2018 | 206.21 | KW Beverage | Alcohol Purchase - Pro Shop/Restaurant |
| 9/26/2018 | 258.43 | Beverage South | Alcohol Purchase - Pro Shop/Restaurant |
| 9/26/2018 | 176.52 | Beverage South | Alcohol Purchase - Pro Shop/Restaurant |
| 9/27/2018 | 209.17 | KW Beverage | Alcohol Purchase - Pro Shop/Restaurant |
| 10/25/2019 | 324.00 | KW Beverage | Alcohol Purchase - Pro Shop/Restaurant |
| 10/29/2019 | 561.00 | RNDC of SC | Alcohol Purchase - Pro Shop/Restaurant |
| 10/29/2019 | 214.20 | Beverage South | Alcohol Purchase - Pro Shop/Restaurant |
| 11/1/2018 | 370.83 | KW Beverage | Alcohol Purchase - Pro Shop/Restaurant |
| 11/7/2018 | 324.39 | Beverage South | Alcohol Purchase - Pro Shop/Restaurant |
| 11/7/2018 | 107.10 | Beverage South | Alcohol Purchase - Pro Shop/Restaurant |
| 12/3/2018 | 324.39 | Beverage South | Alcohol Purchase - Pro Shop/Restaurant |
| 12/3/2018 | 30.00 | Beverage South | Alcohol Purchase - Pro Shop/Restaurant |
| 1/3/2019 | 137.49 | KW Beverage | Alcohol Purchase - Pro Shop/Restaurant |
| 1/9/2019 | 424.02 | Beverage South | Alcohol Purchase - Pro Shop/Restaurant |
| 1/16/2019 | 133.20 | RNDC of SC | Alcohol Purchase - Pro Shop/Restaurant |
| 2/13/2019 | 79.14 | Beverage South | Alcohol Purchase - Pro Shop/Restaurant |
| 2/14/2019 | 167.85 | KW Beverage | Alcohol Purchase - Pro Shop/Restaurant |
| 2/20/2019 | 184.29 | RNDC of SC | Alcohol Purchase - Pro Shop/Restaurant |
| 2/20/2019 | 105.52 | Beverage South | Alcohol Purchase - Pro Shop/Restaurant |
| 2/21/2019 | 142.26 | KW Beverage | Alcohol Purchase - Pro Shop/Restaurant |
| 3/7/2019 | 91.95 | Beverage South | Alcohol Purchase - Pro Shop/Restaurant |
| 3/7/2019 | 98.99 | KW Beverage | Alcohol Purchase - Pro Shop/Restaurant |
| 3/7/2019 | 170.00 | KW Beverage | Alcohol Purchase - Pro Shop/Restaurant |

| | | | |
|-----------|-----------|----------------|--|
| 3/18/2019 | 82.80 | RNDC of SC | Alcohol Purchase - Pro Shop/Restaurant |
| 3/18/2019 | 109.80 | Beverage South | Alcohol Purchase - Pro Shop/Restaurant |
| 3/21/2019 | 302.15 | KW Beverage | |
| 4/3/2019 | 308.85 | Beverage South | Alcohol Purchase - Pro Shop/Restaurant |
| 4/4/2019 | 191.80 | KW Beverage | Alcohol Purchase - Pro Shop/Restaurant |
| 4/17/2019 | 357.20 | Beverage South | Alcohol Purchase - Pro Shop/Restaurant |
| 4/18/2019 | 77.95 | KW Beverage | Alcohol Purchase - Pro Shop/Restaurant |
| 4/24/2019 | 200.85 | Beverage South | Alcohol Purchase - Pro Shop/Restaurant |
| 4/25/2019 | 150.78 | KW Beverage | Alcohol Purchase - Pro Shop/Restaurant |
| 5/8/2019 | 672.00 | RNDC of SC | Alcohol Purchase - Pro Shop/Restaurant |
| 5/8/2019 | 179.51 | Beverage South | Alcohol Purchase - Pro Shop/Restaurant |
| 5/9/2019 | 176.61 | KW Beverage | Alcohol Purchase - Pro Shop/Restaurant |
| 5/30/2019 | 191.80 | KW Beverage | Alcohol Purchase - Pro Shop/Restaurant |
| 6/5/2019 | 154.03 | Beverage South | Alcohol Purchase - Pro Shop/Restaurant |
| 6/5/2019 | 125.40 | Beverage South | Alcohol Purchase - Pro Shop/Restaurant |
| 6/6/2019 | 115.08 | KW Beverage | Alcohol Purchase - Pro Shop/Restaurant |
| 6/20/2019 | 115.08 | KW Beverage | Alcohol Purchase - Pro Shop/Restaurant |
| 6/26/2019 | 132.87 | Beverage South | Alcohol Purchase - Pro Shop/Restaurant |
| 6/27/2019 | 223.80 | KW Beverage | Alcohol Purchase - Pro Shop/Restaurant |
| | 10,166.13 | | |

Ending Balance at June 30, 2019

\$1,500.00