

FY 2018-19 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 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, 2018:

Detailed Transactions During FY 2018-2019:

Deposits:

Date	Amount	Source
SEE ATTACHED	\$1,284,060.47	SEE ATTACHED SPREADSHEET

Withdrawals:

Date	Amount	Purchased
SEE ATTACHED	\$1,301,759.68	SEE ATTACHED SPREADSHEET

Ending Balance at June 30, 2019:

**SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY P-34
 BANK ACCOUNT REGISTER- FY 2019 7-1-2018 THROUGH 6-30-2019
 JEDA GENERAL REVENUE ACCOUNT- DEPOSITS**

Date	DESCRIPTION	DEPOSIT
07/01/2018	Interest Income	288.36
07/03/2018	Travel Reimbursement	448.38
07/03/2018	Office Lease	625.00
07/06/2018	SSBCI Interest Payment	8,250.00
07/06/2018	Annual Fee	500.00
07/11/2018	Annual Fee	3,620.00
07/11/2018	Application Fee	1,000.00
07/13/2018	Issuer Fee	15,388.00
07/20/2018	Annual Fee	618.00
07/27/2018	Annual Fee	8,877.00
08/01/2018	Annual Fee	1,482.00
08/01/2018	Annual Fee	660.00
08/01/2018	Annual Fee	1,828.00
08/01/2018	Office Lease	625.00
08/01/2018	Interest Income	387.76
08/07/2018	Annual Fee	10,000.00
08/07/2018	Annual Fee	500.00
08/14/2018	Annual Fee	500.00
08/14/2018	Annual Fee	9,313.00
08/14/2018	Annual Fee	5,146.00
08/14/2018	Annual Fee	715.00
08/17/2018	Annual Fee	593.00
08/17/2018	Annual Fee	500.00
08/17/2018	Annual Fee	1,576.00
08/21/2018	Annual Fee	608.00
08/24/2018	Annual Fee	10,000.00
08/31/2018	Annual Fee	1,043.00
08/31/2018	Issuer Fee	15,080.00
09/01/2018	Interest Income	439.52
09/01/2018	Office Lease	625.00
09/12/2019	Application Fee	3,000.00
09/17/2018	Annual Fee	5,989.00
09/17/2018	JEDA Conference Registrations	2,126.54
09/18/2018	Annual Fee	500.00
09/18/2018	Issuer Fee	4,000.00
09/20/2018	Annual Fee	1,049.00
09/20/2018	Issuer Fee	24,980.00
09/20/2018	Issuer Fee	25,960.00
09/20/2018	Application Fee	1,000.00
09/21/2018	Issuer Fee	63,773.00
09/26/2018	Annual Fee	4,514.00

09/26/2018	Annual Fee	10,000.00
10/01/2018	JEDA Conference Registrations	2,944.44
10/01/2018	Interest Income	465.19
10/01/2019	Office Lease	625.00
10/04/2018	Annual Fee	9,625.00
10/09/2018	JEDA Conference Registrations	150.00
10/12/2018	JEDA Conference Registrations	150.00
10/12/2018	Application Fee	1,000.00
10/12/2018	Application Fee	1,000.00
10/12/2018	Annual Fee	1,005.00
10/12/2018	Annual Fee	3,896.00
10/15/2018	JEDA Conference Registrations	1,962.96
10/17/2018	Annual Fee	8,101.00
10/19/2018	Issue Fee	15,354.00
10/22/2018	Annual Fee	6,900.00
10/22/2018	Annual Fee	4,629.00
10/23/2018	Annual Fee	1,622.00
10/23/2018	Application Fee	1,000.00
10/29/2018	Annual Fee	508.00
10/30/2018	Annual Fee	500.00
10/30/2018	JEDA Conference Registrations	1,780.39
11/01/2018	Office Lease	625.00
11/01/2018	Interest Income	715.85
11/09/2018	Application Fee	1,000.00
11/13/2018	Application Fee	2,000.00
11/13/2018	Annual Fee	1,928.00
11/14/2018	Annual Fee	6,002.00
11/14/2018	Annual Fee	500.00
11/14/2018	Annual Fee	2,625.00
11/14/2018	Annual Fee	500.00
11/20/2018	Annual Fee	9,554.00
11/21/2018	Annual Fee	500.00
11/26/2018	Annual Fee	1,649.00
11/27/2018	Issuer Fee	8,494.00
11/27/2018	Annual Fee	5,460.00
11/27/2018	Annual Fee	500.00
11/27/2018	Annual Fee	8,860.00
11/27/2018	Annual Fee	1,483.00
11/28/2018	Annual Fee	826.00
12/01/2018	Interest Income	320.54
12/04/2018	Annual Fee	1,459.00
12/05/2018	Issuer Fee	210,555.00
12/06/2018	Office Lease	625.00
12/07/2018	Issuer Fee	15,625.00
12/11/2018	Issuer Fee	4,000.00
12/12/2018	Annual Fee	5,036.00
12/12/2018	Annual Fee	4,856.00

12/12/2018	Annual Fee	7,261.00
12/12/2018	Annual Fee	2,636.00
12/14/2018	Issuer Fee	3,000.00
12/18/2018	Issuer Fee	1,000.00
12/19/2018	Issuer Fee	8,413.00
12/19/2018	Annual Fee	2,037.00
12/19/2018	Annual Fee	1,258.00
12/19/2018	Annual Fee	877.00
12/19/2018	Annual Fee	1,519.00
12/19/2018	Annual Fee	4,116.00
12/19/2018	Annual Fee	2,586.00
12/20/2018	Issuer Fee	26,016.00
12/20/2018	Issuer Fee	60,880.00
12/20/2018	Annual Fee	3,189.00
12/20/2018	Annual Fee	2,811.00
12/27/2018	Issuer Fee	51,530.00
12/28/2018	Annual Fee	2,159.00
12/28/2018	Annual Fee	859.00
01/01/2019	Interest Income	480.89
01/01/2019	Office Lease	625.00
01/04/2019	SSBCI Interest Payment	11,000.00
01/10/2019	Annual Fee	2,714.00
01/10/2019	Annual Fee	1,847.50
01/17/2019	Annual Fee	6,578.00
01/17/2019	Annual Fee	3,464.00
01/17/2019	Annual Fee	1,781.00
01/28/2019	Annual Fee	2,137.00
01/28/2019	Misposted Deposit (Commerce)	1,530.03
01/31/2019	Annual Fee	2,203.00
02/01/2019	Interest Income	731.90
02/01/2019	Office Lease	625.00
02/11/2019	Annual Fee	4,990.00
02/11/2019	Parking Fee- B. Robertson	240.00
02/22/2019	Annual Fee	10,000.00
03/01/2019	Interest Income	687.83
03/01/2019	Office Lease	625.00
03/01/2019	Annual Fee	8,132.00
03/05/2019	Annual Fee	3,803.00
03/13/2019	Annual Fee	658.00
03/14/2019	Application Fee	3,000.00
03/15/2019	Issuer Fee	12,500.00
03/18/2019	Matured CD	205,074.44
03/19/2019	Annual Fee	10,000.00
03/19/2019	Annual Fee	1,245.00
04/01/2019	Annual Fee	500.00
04/01/2019	Office Lease	625.00
04/01/2019	Interest Income	771.82

04/03/2018	Annual Fee	10,000.00
04/04/2019	SSBCI Interest Payment	12,375.00
04/10/2019	Annual Fee	500.00
04/12/2019	Annual Fee	962.00
04/16/2019	Annual Fee	1,642.00
04/16/2019	Annual Fee	2,704.00
04/16/2019	Annual Fee	811.00
04/22/2019	Annual Fee	3,194.00
05/01/2019	Annual Fee	3,422.00
05/01/2019	Office Lease	625.00
05/01/2019	Interest Income	509.49
05/03/2019	Annual Fee	10,000.00
05/07/2019	Annual Fee	1,650.00
05/08/2019	Issuer Fee	15,006.06
05/08/2019	Application Fee	1,000.00
05/09/2019	Annual Fee	500.00
05/16/2019	Annual Fee	554.00
05/16/2019	Annual Fee	3,744.00
05/17/2019	Annual Fee	2,355.00
05/21/2019	Annual Fee	582.00
05/22/2019	Annual Fee	1,425.00
05/23/2019	Issuer Fee	24,024.00
05/30/2019	Issuer Fee	16,875.00
05/30/2019	Annual Fee	2,850.00
05/30/2019	Annual Fee	788.00
06/01/2019	Interest Income	490.58
06/04/2019	Office Lease	625.00
06/06/2019	Application Fee	1,000.00
06/07/2019	Annual Fee	6,063.00
06/11/2019	Annual Fee	960.00
06/11/2019	Annual Fee	954.00
06/11/2019	Annual Fee	1,335.00
06/13/2019	Application Fee	1,000.00
06/19/2019	Annual Fee	931.00
06/19/2019	Annual Fee	1,540.00
06/20/2019	Annual Fee	5,057.00
06/20/2019	Annual Fee	1,464.00
06/21/2019	Issuer Fee	29,655.00
06/21/2019	Annual Fee	10,000.00
06/26/2019	Annual Fee	5,318.00
06/28/2019	Annual Fee	3,231.00
06/28/2019	Annual Fee	8,579.00

Total Deposits FY 2019 >>>	1,284,060.47
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SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY P-34
BANK ACCOUNT REGISTER- FY 2019 7-1-2018 THROUGH 6-30-2019
JEDA GENERAL REVENUE ACCOUNT- WITHDRAWALS

Date	Name	Description	Amount
07/01/2018	Harry Huntley	Car Allowance	550.00
07/01/2018	SC Division of Insurance Service	Employer Health Insurance Expense	984.48
07/01/2018	SC Dept of Commerce	Rent Expense	2,043.00
07/01/2018	SC State Accident Fund	Workers Comp Premium	820.00
07/06/2018	Blue Avenue, LLC	Marketing Expenses	1,600.00
07/06/2018	SCACPA	Dues/Membership/Publications	700.00
07/06/2018	AICPA	Dues/Membership/Publications	275.00
07/13/2018	JEDA Payroll	Payroll Transfer	50,000.00
07/13/2018	Money Magazine	Dues/Membership/Publications	30.00
07/13/2018	Smithsonian	Dues/Membership/Publications	12.00
07/17/2018	City of Columbia	Parking Expense	83.00
07/20/2017	Business Card Services		1,537.39
07/20/2018	Monarch Calendar & Printing	Marketing Expense	200.00
07/27/2018	TminusZero	Marketing Expenses	150.00
07/27/2018	SC Bankers Association	Dues/Membership/Publications	1,000.00
07/27/2018	NAHEFFA	Dues/Membership/Publications	3,000.00
07/31/2018	SC Retirement System	Employer Retirement Expense	3,897.73
08/01/2018	SC Division of Insurance Service	Employer Health Insurance Expense	984.48
08/01/2018	Blue Avenue, LLC	Marketing Expenses	1,926.00
08/01/2018	Harry Huntley	Car Allowance	550.00
08/01/2018	SC Dept of Commerce	Rent Expense	2,083.66
08/01/2018	SCEDA	Dues/Membership/Publications	275.00
08/01/2018	State Accident Fund	Workers Comp Additonal Premium	219.00
08/16/2018	City of Columbia	Parking Expense	83.00
08/24/2018	TminusZero	Marketing Expenses	450.00
08/24/2018	Business Card Services		2,269.90
08/31/2018	SC Retirement System	Employer Retirement Expense	3,898.73
08/31/2018	Blue Avenue, LLC	Marketing Expenses	1,600.00
09/01/2018	SC Division of Insurance Service	Employer Health Insurance Expense	984.48
09/01/2018	Harry Huntley	Car Allowance	550.00
09/01/2018	SC Dept of Commerce	Rent Expense	2,063.33
09/07/2018	TminusZero	Marketing Expenses	262.50
09/14/2018	Committee of 100	Dues/Membership/Publications	300.00
09/14/2018	JEDA Payroll	Payroll Transfer	50,000.00
09/19/2018	City of Columbia	Parking Expense	83.00
09/21/2018	TminusZero	Marketing Expenses	375.00
09/21/2018	Business Card Services		1,370.49
09/28/2018	SC Retirement System	Employer Retirement Expense	3,898.74
10/01/2018	Harry Huntley	Car Allowance	550.00
10/01/2018	SC Dept of Commerce	Rent Expense	2,063.33
10/01/2018	SC Division of Insurance Service	Employer Health Insurance Expense	984.48

10/05/2018	Mauldin & Jenkins	Audit Accounting Fees	6,900.00
10/05/2018	Blue Avenue, LLC	Marketing Expenses	5,100.00
10/11/2018	City of Columbia	Parking Expense	83.00
10/26/2018	Claudia Miller	Travel Reimbursement- Summit	140.80
10/26/2018	Claudia Miller	Reimbursement-Supplies Summit	23.99
10/26/2018	Business Card Services		2,456.70
11/02/2018	TminusZero, LLC	Marketing Expenses	750.00
11/02/2018	Stephen Slifer	Speaker Fee- JEDA Conference	800.00
11/02/2018	Columbia Chamber Commerce	Dues/Membership/Publications	440.00
11/02/2018	JEDA Payroll	Payroll Transfer	50,000.00
11/02/2018	Countybank Greenwood	Funds Transfer	400,000.00
11/02/2018	SC Dept of Commerce	Rent Expense	2,063.33
11/02/2018	Harry Huntley	Car Allowance	550.00
11/02/2018	SC Division of Insurance Service	Employer Health Insurance Expense	984.48
11/02/2018	Blue Avenue, LLC	Marketing/JEDA Bond Summit	10,145.52
11/02/2018	Francis Marion Hotel	JEDA Conference	10,939.10
11/02/2018	Jeff Johnson	Refund Summit Registration Fee	175.00
11/09/2018	SC State Accident Fund	Tort Insurance	5,181.00
11/09/2018	SC Retirement System	Retirement Expense	11,053.50
11/16/2018	City of Columbia	Parking Expense	83.00
11/30/2018	SC Retirement System	Retirement Expense	4,929.23
11/30/2018	Harry Huntley	Reimbursement	100.00
11/30/2018	Business Card Services		4,387.35
12/01/2018	SC Division of Insurance Service	Employer Health Insurance Expense	984.48
12/01/2018	SC Dept of Commerce	Rent Expense	2,636.88
12/01/2018	Harry Huntley	Car Allowance	550.00
12/07/2018	Comptroller General	Unemployment Premium	30.00
12/07/2018	TminusZero, LLC	Marketing Expenses	300.00
12/07/2018	Blue Avenue, LLC	Marketing Expenses	1,225.00
12/07/2018	Sam's Club	Membership/Dues	85.00
12/12/2018	City of Columbia	Parking Expense	83.00
12/14/2018	BB&T	Payroll Transfer	50,000.00
12/21/2018	Business Card Services		3,072.59
12/31/2018	SC Retirement System	Employer Retirement Expense	2,126.60
01/01/2019	SC Dept of Commerce	Rent Expense	2,063.33
01/01/2019	Harry Huntley	Car Allowance	550.00
01/01/2019	PEBA INSURANCE FINANCE	Employer Health Insurance Expense	1,054.80
01/02/2019	CDFA	Dues/Membership/Publications	2,625.00
01/04/2019	Blue Avenue, LLC	Marketing Expenses	1,700.44
01/10/2019	Spartanburg Prep	Refund Duplicate Payment	847.50
01/17/2019	City of Columbia	Parking Expense	83.00
01/01/2019	Michael Nix	Board Travel Expense	185.80
01/25/2019	Warner Peacock	Board Travel Expense	202.04
01/25/2019	Business Card Services		1,534.62
01/31/2019	SC Retirement System	Employer Retirement Expense	3,898.73
02/01/2019	SC Dept of Commerce	Rent Expense	2,063.33
02/01/2019	Harry Huntley	Car Allowance	550.00

02/01/2019	SC Chamber of Commerce	Dues/Membership/Publications	550.00
02/01/2019	TminusZero	Marketing Expenses	750.00
02/01/2019	TminusZero	Marketing Expenses	100.00
02/01/2019	Blue Avenue, LLC	Marketing Expense	1,600.00
02/01/2019	PEBA INSURANCE FINANCE	Employer Health Insurance Expense	1,054.80
02/08/2019	Harry Huntley	Reimbursement	119.84
02/08/2019	Error Correction -Transfer	Commerce Deposit Error Correction	1,530.03
02/11/2019	City of Columbia	Parking Expense	83.00
02/15/2019	Elizabeth Kelly	Miscellaneous Expense	500.00
02/28/2019	SC Retirement System	Employer Retirement Expense	3,898.73
03/01/2019	PEBA INSURANCE FINANCE	Employer Health Insurance Expense	1,054.80
03/01/2019	JEDA Payroll	Payroll Transfer	50,000.00
03/01/2019	Business Card Services		1,872.20
03/01/2019	Harry Huntley	Car Allowance	550.00
03/01/2019	SC Dept of Commerce	Rent Expense	2,063.33
03/01/2019	TminusZero, LLC	Marketing Expenses	100.00
03/01/2019	Blue Avenue, LLC	Marketing Expenses	1,600.00
03/16/2019	City of Columbia	Parking Expense	83.00
03/22/2019	Countybank Greenwood	Funds Transfer	400,000.00
03/22/2019	Business Card Services		920.46
03/29/2019	SC Retirement System	Employer Retirement Expense	3,898.73
03/29/2019	Blue Avenue, LLC	Marketing Expenses	1,994.68
04/01/2019	Harry Huntley	Automobile Expense	550.00
04/01/2019	SC Dept of Commerce	Rent Expense	2,063.33
04/01/2019	PEBA INSURANCE FINANCE	Employer Health Insurance Expense	1,054.80
04/16/2019	City of Columbia	Parking Expense	83.00
04/19/2019	Business Card Services		4,457.52
04/30/2019	SC Retirement System	Employer Retirement Expense	3,898.73
05/01/2019	SC Dept of Commerce	Rent Expense	2,063.33
05/01/2019	Harry Huntley	Car Allowance	550.00
05/03/2019	Blue Avenue, LLC	Marketing Expenses	1,600.00
05/03/2019	JEDA Payroll	Payroll Transfer	50,000.00
05/03/2019	PEBA INSURANCE FINANCE	Employer Health Insurance Expense	1,054.80
05/16/2019	City of Columbia	Parking Expense	83.00
05/17/2019	Business Card Services		1,686.35
05/31/2019	SC Retirement System	Employer Retirement Expense	3,898.73
06/01/2019	SC Dept of Commerce	Rent Expense	2,063.33
06/01/2019	Harry Huntley	Car Allowance	550.00
06/01/2019	Blue Avenue, LLC	Marketing Expenses	1,600.00
06/01/2019	PEBA INSURANCE FINANCE	Employer Health Insurance Expense	1,054.80
06/07/2019	State Accident Fund	Insurance Premium	834.00
06/07/2019	Eli Controls	Maintenance - Office	125.00
06/18/2019	City of Columbia	Parking Expense	43.00
06/18/2019	City of Columbia	Parking Expense	40.00
06/18/2019	ASAP Checks	Office Supplies	154.05
06/21/2019	Business Card Services		495.88
06/21/2019	Michael Nix	Travel Reimbursement- Board	185.80

06/21/2019	Warner Peacock	Travel Reimbursement- Board	202.04
06/28/2019	TminusZero	Marketing Expenses	700.00
06/28/2019	Blue Avenue	Marketing Expenses	2,000.00
06/28/2019	SC Retirement System	Advance Deposit Requirement	<u>3,898.73</u>
		Total Checks FY 2019 >>>	1,301,759.68

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

Detailed Transactions During FY 2018-2019:

Deposits:

Date	Amount	Source
SEE ATTACHED	\$18,043.05	SEE ATTACHED SPREADSHEET

Withdrawals:

Date	Amount	Purchased
SEE ATTACHED	\$18,045.66	SEE ATTACHED SPREADSHEET

Ending Balance at June 30, 2019:

SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY P-34
BANK ACCOUNT REGISTER- FY 2019 7-1-2018 THROUGH 6-30-2019
JEDA CDBG (Community Development Block Grants) ACCOUNT- DEPOSITS

Date	Description	Deposit
	Balance Forward (Interest)	2.61
07/01/2018	Interest Income	3.94
07/09/2018	Lease Income	1,500.00
08/01/2018	Interest Income	1.71
09/01/2018	Interest Income	1.72
09/06/2018	Lease Income	3,000.00
10/01/2018	Interest Income	4.27
10/23/2018	Lease Income	1,500.00
11/01/2018	Interest Income	2.27
11/07/2018	Lease Income	1,500.00
12/01/2018	Interest Income	3.50
12/12/2018	Lease Income	1,500.00
01/01/2019	Interest Income	5.67
01/08/2019	Lease Income	1,500.00
02/01/2019	Interest Income	3.13
02/22/2019	Lease Income	1,500.00
03/01/2019	Interest Income	2.91
03/05/2019	Lease Income	1,500.00
03/30/2019	Interest Income	6.71
04/01/2019	Lease Income	1,500.00
05/01/2019	Interest Income	2.45
05/06/2019	Lease Income	1,500.00
06/01/2019	Interest Income	4.77
06/11/2019	Lease Income	1,500.00
		<u>18,043.05</u>

SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY P-34
BANK ACCOUNT REGISTER- FY 2019 7-1-2018 THROUGH 6-30-2019
JEDA CDBG (Community Development Block Grant) ACCOUNT- WITHDRAWALS

Date	Name	Memo	Amount
09/30/2018	SC Dept of Commerce	Refund to Grantor 1Q2019	4,509.98
12/31/2018	SC Dept of Commerce	Refund to Grantor 2Q2019	4,510.04
03/30/2019	SC Dept of Commerce	Refund to Grantor 3Q2019	4,511.71
06/30/2019	SC Dept of Commerce	Refund to Grantor 4Q2019	4,513.93
			<u>18,045.66</u>