

FY 2019-20 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: South Carolina Arts Commission
Account Name: Petty Cash
Purpose of Account: Disbursements less than \$75

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Cathy Lee
Title: IT Director/Grants Coordinator

Reconciliation:

Name: Angela Brewbaker
Title: Finance Director

Financial Information

Beginning Balance at July 1, 2019:

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
7.12.2019	50.00	moving expenses
11.20.2019	9.82	meeting supplies

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

Date	Amount	Payee	Description of Goods/Services Purchased
11.18.2020	9.82	Ann McBride	meeting supplies

Ending Balance at June 30, 2020: