

FY 2020-21 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.80 of the FY2020-21 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

Name:
 Title:

Reconciliation:

Name: Angela Brewbaker
 Title: Finance Director

Name:
 Title:

Financial Information

Beginning Balance at July 1, 2020:

Detailed Transactions During FY 2020-2021:

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

Date	Amount	Source

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/29/2020	500.00	-	close petty cash account

Ending Balance at June 30, 2021: