

FY 2020-21 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.80 of the FY2021-22 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, 2020: \$ 568,276.00

Detailed Transactions During FY 2020-2021:

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

Date	Amount	Source
7/1/2020	12,369.00	Governor's Conference Registrations
7/2/2020	400.00	Governor's Conference Registrations
7/10/2020	40.00	Contributions - Restricted
7/27/2020	300.00	Contributions - Restricted
7/28/2020	10.00	Contributions - Restricted
8/3/2020	50.00	Contributions - Restricted
8/17/2020	100.00	Contributions - Restricted
8/24/2020	100.00	Contributions - Restricted
9/23/2020	5.00	Contributions - Restricted
9/28/2020	50.00	Contribution Income - Memorial
10/2/2020	5,000.00	Contributions - Restricted
10/2/2020	3,240.00	Gov Conference Sponsorship Income
10/19/2020	500.00	Contributions - Restricted
10/26/2020	5.00	Contributions - Restricted
11/17/2020	100.00	Contributions - Restricted

11/20/2020	200.00	Contributions - Restricted
11/23/2020	30,000.00	Contributions - Restricted
11/23/2020	12,500.00	Grant
11/30/2020	15.00	Contributions - Restricted
12/14/2020	1,000.00	Contributions - Restricted
12/14/2020	3,000.00	Contributions - Restricted
12/21/2020	265.88	Gov Conference Sponsorship Income
12/22/2020	47,358.00	Governor's Conference Registrations
12/22/2020	1,495.00	Gov Conference Sponsorship Income
12/29/2020	100.00	Contribution Income - Memorial
12/30/2020	1,346.00	Gov Conference Sponsorship Income
12/31/2020	500.00	Contribution Income - Memorial
12/31/2020	50.00	Contribution Income - Memorial
12/31/2020	100.00	Contribution Income - Memorial
12/31/2020	100.00	Contribution Income - Memorial
1/4/2021	200.00	Contributions - Restricted
1/5/2021	20,000.00	Grant
1/6/2021	5,000.00	Contribution Income - Memorial
1/6/2021	10,000.00	Contribution Income - Memorial
1/7/2021	136.76	Reversal of Bank Service Charge
1/7/2021	62.86	Reversal of Bank Service Charge
1/7/2021	15.39	Reversal of Bank Service Charge
1/11/2021	50.00	Contribution Income - Memorial
1/13/2021	400.00	Gov Conference Sponsorship Income
1/20/2021	12.00	Contributions - Restricted
1/20/2021	1,200.00	Gov Conference Sponsorship Income
1/21/2021	10.00	Contributions - Restricted
1/21/2021	900.00	Gov Conference Sponsorship Income
1/21/2021	200.00	Governor's Conference Registrations
1/21/2021	100.00	Contributions - Restricted
1/21/2021	1,400.00	Gov Conference Sponsorship Income
1/21/2021	6,000.00	Gov Conference Sponsorship Income
1/21/2021	1,100.00	Gov Conference Sponsorship Income
1/22/2021	400.00	Gov Conference Sponsorship Income
1/25/2021	50.00	Contributions - Memorial
1/25/2021	300.00	Gov Conference Sponsorship Income
1/29/2021	11,500.00	Registration Fees
1/29/2021	339.20	Gov Conference Sponsorship Income
1/29/2021	1,400.00	Gov Conference Sponsorship Income
1/29/2021	300.00	Gov Conference Sponsorship Income
1/29/2021	300.00	Gov Conference Sponsorship Income
1/29/2021	900.00	Gov Conference Sponsorship Income
1/29/2021	2,900.00	Gov Conference Sponsorship Income
1/29/2021	900.00	Gov Conference Sponsorship Income
1/29/2021	300.00	Gov Conference Sponsorship Income
1/29/2021	400.00	Gov Conference Sponsorship Income
1/29/2021	1,400.00	Gov Conference Sponsorship Income
1/29/2021	15,748.00	Governor's Conference Registrations
2/1/2021	3,289.00	Governor's Conference Registrations
2/2/2021	3,846.48	Gov Conference Sponsorship Income
2/2/2021	400.00	Gov Conference Sponsorship Income
2/4/2021	250.00	Contributions - Memorial

2/4/2021	250.00	Contributions - Memorial
2/4/2021	50.00	Contributions - Memorial
2/4/2021	50.00	Contributions - Memorial
2/4/2021	250.00	Contributions - Memorial
2/4/2021	500.00	Contributions - Memorial
2/4/2021	25.00	Contributions - Memorial
2/4/2021	50.00	Contributions - Memorial
2/4/2021	100.00	Contributions - Memorial
2/4/2021	100.00	Contributions - Memorial
2/4/2021	50.00	Contributions - Memorial
2/4/2021	806.02	Gov Conference Sponsorship Income
2/4/2021	200.00	Gov Conference Sponsorship Income
2/4/2021	890.68	Gov Conference Sponsorship Income
2/4/2021	579.24	Gov Conference Sponsorship Income
2/4/2021	477.24	Gov Conference Sponsorship Income
2/4/2021	694.75	Gov Conference Sponsorship Income
2/4/2021	2,436.68	Gov Conference Sponsorship Income
2/4/2021	491.04	Gov Conference Sponsorship Income
2/4/2021	728.75	Gov Conference Sponsorship Income
2/5/2021	1,282.02	Gov Conference Sponsorship Income
2/5/2021	295.55	Gov Conference Sponsorship Income
2/8/2021	112.02	Contributions - Restricted
2/8/2021	25.00	Contributions - Memorial
2/9/2021	300.00	Gov Conference Sponsorship Income
2/11/2021	5,000.00	Gov Conference Sponsorship Income
2/11/2021	550.08	Gov Conference Sponsorship Income
2/11/2021	200.00	Gov Conference Sponsorship Income
2/11/2021	446.21	Gov Conference Sponsorship Income
2/11/2021	3,200.00	Gov Conference Sponsorship Income
2/12/2021	0.01	Gov Conference Sponsorship Income
2/16/2021	360.00	Gov Conference Sponsorship Income
2/17/2021	1,400.00	Gov Conference Sponsorship Income
2/22/2021	2,376.63	Gov Conference Sponsorship Income
2/26/2021	7,900.00	Governor's Conference Registrations
2/26/2021	3,558.00	Gov Conference Sponsorship Income
3/1/2021	1,100.00	Contributions - Restricted
3/4/2021	300.00	Gov Conference Sponsorship Income
3/4/2021	6,000.00	Gov Conference Sponsorship Income
3/4/2021	887.45	Gov Conference Sponsorship Income
3/4/2021	1,320.78	Gov Conference Sponsorship Income
3/4/2021	1,900.00	Gov Conference Sponsorship Income
3/4/2021	840.18	Gov Conference Sponsorship Income
3/4/2021	1,400.00	Gov Conference Sponsorship Income
3/5/2021	5,280.00	Gov Conference Sponsorship Income
3/8/2021	75.00	Contributions - Memorial
3/8/2021	100.00	Contributions - Memorial
3/8/2021	250.00	Contributions - Memorial
3/9/2021	300.00	Gov Conference Sponsorship Income
3/15/2021	50.00	Contributions - Memorial
3/16/2021	780.79	Contributions - Restricted
3/19/2021	25.00	Contributions - Memorial
3/22/2021	2,775.49	Gov Conference Sponsorship Income

3/22/2021	300.00	Gov Conference Sponsorship Income
3/26/2021	400.00	Gov Conference Sponsorship Income
3/26/2021	1,540.00	Gov Conference Sponsorship Income
3/26/2021	1,500.00	Gov Conference Sponsorship Income
3/26/2021	2,436.68	Gov Conference Sponsorship Income
3/26/2021	2,635.00	Gov Conference Sponsorship Income
3/26/2021	3,000.00	Contributions - Restricted
3/26/2021	47.65	Contributions - Restricted
3/26/2021	3,400.00	Gov Conference Sponsorship Income
4/5/2021	100.00	Contributions - Memorial
4/9/2021	300.00	Gov Conference Sponsorship Income
4/12/2021	100.00	Contributions - Memorial
4/21/2021	623.78	Gov Conference Sponsorship Income
4/23/2021	325.00	Contributions - Restricted
4/23/2021	25.00	Contributions - Restricted
4/23/2021	835.26	Gov Conference Sponsorship Income
4/28/2021	552.55	Gov Conference Sponsorship Income
4/28/2021	697.73	Gov Conference Sponsorship Income
4/28/2021	213.66	Gov Conference Sponsorship Income
4/30/2021	508.52	Gov Conference Sponsorship Income
5/5/2021	20.00	Contributions - Memorial
5/5/2021	25.00	Contributions - Memorial
5/5/2021	100.00	Contributions - Memorial
5/6/2021	50.00	Contributions - Memorial
5/6/2021	200.00	Contributions - Memorial
5/7/2021	100.00	Contributions - Memorial
5/7/2021	300.00	Gov Conference Sponsorship Income
5/11/2021	3,300.00	Gov Conference Sponsorship Income
5/12/2021	200.00	Contributions - Restricted
5/12/2021	50.00	Contributions - Memorial
5/14/2021	200.00	Gov Conference Sponsorship Income
5/17/2021	300.00	Gov Conference Sponsorship Income
5/18/2021	577.88	Gov Conference Sponsorship Income
5/19/2021	50.00	Contributions - Memorial
5/19/2021	200.00	Gov Conference Sponsorship Income
5/19/2021	610.52	Gov Conference Sponsorship Income
5/21/2021	300.00	Gov Conference Sponsorship Income
5/24/2021	1,265.53	Gov Conference Sponsorship Income
5/24/2021	100.00	Contributions - Memorial
5/25/2021	12.00	Contributions - Restricted
5/27/2021	20.00	Contributions - Memorial
5/27/2021	100.00	Contributions - Memorial
6/3/2021	2,549.00	Gov Conference Sponsorship Income
6/4/2021	3,904.60	Gov Conference Sponsorship Income
6/4/2021	300.00	Gov Conference Sponsorship Income
6/23/2021	200.00	Gov Conference Sponsorship Income
6/23/2021	418.50	Gov Conference Sponsorship Income

306,122.04 Total Deposits

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

Date	Amount	Payee	Purchase Description
7/1/2020	881.68	BFG Marketing LLC	Program Expense
7/1/2020	6,635.00	Univ of South Carolina	Registration Services
7/6/2020	2.68	SC Interactive	Portal/Merchant Fees
7/6/2020	2,828.01	Lowes Home Centers	Building Supplies
7/6/2020	2,499.00	Paul Browns Roofing LLC	Other Professional Fees
7/10/2020	1,303.15	Fulmer Building Supplies	Building Supplies
7/14/2020	3,178.00	Britton Flooring Co	Other Professional Fees
7/17/2020	826.20	Yard Works LLC	Landscape Supplies
7/21/2020	575.64	The Home Depot	Building Supplies
8/5/2020	327.09	The Home Depot	Building Supplies
8/10/2020	3.53	SC Interactive	Portal/Merchant Fees
8/10/2020	1,840.00	Fowler Corporation	Landscape Supplies
8/18/2020	1,080.07	Lowes of Anderson	Building Supplies
8/31/2020	500.00	Huss Inc	Other Professional Fees
8/31/2020	1,275.00	SCATR	Scholarship Winner
9/3/2020	101.96	Jonathan Rexrode	Meals
9/4/2020	2.70	SC Interactive	Portal/Merchant Fees
10/5/2020	5.00	SC Interactive	Portal/Merchant Fees
10/9/2020	106.92	Becky Burns	Gov Conference-Survey Monkey Exp
10/12/2020	50.00	Secretary of State	Renewal of Charitable Organization
10/13/2020	136.76	Wells Fargo	Bank Service Charges
10/15/2020	613.00	Travelers	Liability Insurance
10/19/2020	595.00	The Hobbs Group	Accounting - 1099 Preparation
10/20/2020	36.37	Gerald Ives	Miscellaneous
11/2/2020	73.01	Amy Duffy	Miscellaneous
11/12/2020	62.86	Wells Fargo	Bank Service Charges
11/16/2020	86.12	SC Dept of PRT	Contract Labor
11/16/2020	4.31	Becky Burns	Miscellaneous
11/23/2020	27,650.00	Conestoga Log Cabins	Building Supplies-Camper Cabin
11/23/2020	208.82	SC Dept of PRT	Office Supplies
11/24/2020	31.72	Karen Hedgecock	Miscellaneous
12/1/2020	2,490.81	Lowes Home Centers	Maintenance Supplies
12/4/2020	3.96	SC Interactive	Portal/Merchant Fees
12/11/2020	8,250.00	Speak Inc	Speaker Fees - Gov Conference
12/11/2020	15.39	Wells Fargo	Bank Service Charges
12/14/2020	9,052.50	Columbia Metropolitan Conventi	2021 Governor's Conference
1/4/2021	350.00	Jonathan Rexrode	Meals
1/4/2021	53.83	SC Dept of PRT	Contract Labor
1/7/2021	136.74	Wells Fargo	Bank Service Charges
1/7/2021	55.78	Wells Fargo	Bank Service Charges
1/11/2021	69.43	SC Interactive	Portal/Merchant Fees
1/11/2021	213.84	Becky Burns	Gov Conference-Survey Monkey Exp
1/11/2021	135.00	ASCAP	License & Permit
1/11/2021	21,500.00	MWF Enterprises LLC	Speaker Fees - Gov Conference
1/25/2021	12,575.00	American Program Bureau Inc	Speaker Fees - Gov Conference
1/25/2021	165.00	BMI	Other Professional Fees
1/25/2021	417.45	Nancy Jenkins	Meals - 2021 Park Managers Conference
1/25/2021	403.49	Rob Powell	Meals - 2021 Park Managers Conference

1/25/2021	394.57	Inlet Affairs Banquet & Catering	Catering
2/1/2021	12,816.00	Hyatt Regency Greenville	Governor's Conference -Rebook Fee
2/1/2021	1,707.22	PC Nametag	Program Expense - Gov Conference
2/1/2021	8,250.00	Speak Inc	Speaker Fees - Gov Conference
2/1/2021	680.31	SC Dept of PRT	Reimbursement - Gov Conf Supplies
2/1/2021	323.43	Michael Trotter	Meals - 2021 Park Managers Conference
2/1/2021	78.97	James Revis	Meals - 2021 Park Managers Conference
2/1/2021	648.00	Hickory Knob State Park	Meals - 2021 Park Managers Conference
2/1/2021	131.79	Fayette Yenny	Meals - 2021 Park Managers Conference
2/1/2021	59.36	Robert Dinkins	Meals - 2021 Park Managers Conference
2/1/2021	45.84	Chelsea Stutz	Meals - 2021 Park Managers Conference
2/1/2021	49.18	Travis Sellers	Meals - 2021 Park Managers Conference
2/1/2021	124.43	Daniel Neary	Meals - 2021 Park Managers Conference
2/1/2021	116.99	Charles Harris	Meals - 2021 Park Managers Conference
2/1/2021	20.39	Stephanie Cohen	Meals - 2021 Park Managers Conference
2/1/2021	260.50	Robert Mahoney	Meals - 2021 Park Managers Conference
2/1/2021	263.41	David Gilson	Meals - 2021 Park Managers Conference
2/1/2021	292.50	Jonathan Rexrode	Meals - 2021 Park Managers Conference
2/1/2021	69.79	Brad Lane	Meals - 2021 Park Managers Conference
2/1/2021	391.27	J W Weatherford	Meals - 2021 Park Managers Conference
2/1/2021	90.92	John Moon	Meals - 2021 Park Managers Conference
2/1/2021	8,110.00	Columbia Metropolitan Co	2021 Governor's Conference
2/8/2021	377.98	SC Interactive	Portal/Merchant Fees
2/8/2021	158.55	Ingles Market Store	2021 Park Managers Conference Supplies
2/8/2021	55.30	Kevin Blanton	Meals - 2021 Park Managers Conference
2/8/2021	99.07	Elly J Jones	Meals - 2021 Park Managers Conference
2/8/2021	2,212.00	SC Dept of PRT	Reimbursement - Use Tax on BPA Check
2/8/2021	100.00	Connor Watkins	Other Professional Fees
2/8/2021	350.00	Brianna H Francis	Other Professional Fees
2/8/2021	19,141.40	Spectra	2021 Governor's Conference
2/9/2021	4,009.38	Hilton Columbia Center	2021 Governor's Conference
2/16/2021	165.00	BMI	Other Professional Fees
2/16/2021	50.48	Marshall E Richburg	Meals - 2021 Park Managers Conference
2/17/2021	24,079.95	Palmetto Sound Works	Audio Visual Expense - 2021 Gov Conf
2/17/2021	768.96	Dixie Trophies	2021 Governor's Conference
2/17/2021	660.05	Becky Burns	Reimbursement - 2021 Gov Conf Expenses
2/22/2021	197.46	Susan Spell	Meals - 2021 Park Managers Conference
2/22/2021	30.16	Raymond Felton	Meals - 2021 Park Managers Conference
2/22/2021	162.10	Bryn Harmer	Meals - 2021 Park Managers Conference
2/24/2021	112.95	Aaron Chavous	Meals - 2021 Park Managers Conference
3/1/2021	2,527.18	Adin T Fell	Data Network Supplies
3/1/2021	2,536.00	Wireless N Wifi Inc	Data Network Supplies
3/8/2021	479.87	SC Interactive	Portal/Merchant Fees
3/11/2021	3,000.00	SC Travel & Tourism	Scholarship Winner
3/22/2021	780.79	SC Dept of PRT	Reimb for Check Dep in Error to BPA
3/24/2021	524.29	Northern Tool & Equipment	Supplies
3/26/2021	1,000.00	Kiawah Island Golf Resort	Deposit-2023 Gov Conference
3/30/2021	299.99	SC Dept of PRT	Reimbursement - Office Supplies
4/5/2021	52.00	SC Interactive	Portal/Merchant Fees
4/9/2021	805.79	Dixie Trophies	2021 Governor's Conference
4/12/2021	1,700.08	Yoder Outpost	Supplies
4/19/2021	161.47	SC Dept of PRT	Contract Labor

4/23/2021	153.61	Helmly Bros Building Supply	Landscape Supplies
4/23/2021	115.38	Susan Spell	Reimbursement - Landscape Supplies
4/23/2021	216.00	Brittany E Wingo	Reimbursement - Landscape Supplies
4/26/2021	1,663.70	Willingham & Sons	Landscape Supplies
4/29/2021	285.27	SC Dept of PRT	Contract Labor
4/30/2021	6,500.00	Evans-Onward LLC	Other Professional Fees
4/30/2021	29.14	Brittany E Wingo	Reimbursement - Landscape Supplies
5/11/2021	150.31	Helmly Bros Building Supply	Landscape Supplies
5/12/2021	193.82	Shelby N Boulinea	Welcome Center Program Expense
5/19/2021	125.00	Justin Lofurno	Miscellaneous
5/24/2021	184.90	Susan Spell	Landscape Supplies
5/26/2021	210.79	John Wells	Meals - 2021 Park Managers Conference
6/1/2021	1,902.50	Gforce Parking Lot Striping of G	Other Professional Fees
6/3/2021	1.20	SC Interactive	Portal/Merchant Fees
6/3/2021	32.30	SC Dept of PRT	Contract Labor
6/22/2021	10,700.00	BFG Marketing LLC	Program Expense
6/16/2021	97.91	Karen Hedgecock	Reimbursement- Meals
6/29/2021	1,600.00	Evans-Onward LLC	Other Professional Fees
6/29/2021	918.32	BFG Marketing LLC	Program Expense

236,011.09 Total Expenditures

Ending Balance at June 30, 2021:

\$	638,386.95
----	------------

**FY 2020-21 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.80 of the FY2021-22 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: Joshua Slawiak
 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, 2020: - \$ 1,500.00

Detailed Transactions During FY 2020-2021:

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

DATE	Amount	Source
7/15/2020	695.78	Reimbursement for Petty Cash Account
9/1/2020	305.04	Reimbursement for Petty Cash Account
9/11/2020	267.55	Reimbursement for Petty Cash Account

9/22/2020	633.84	Reimbursement for Petty Cash Account
10/30/2020	240.78	Reimbursement for Petty Cash Account
12/8/2020	240.78	Reimbursement for Petty Cash Account
3/31/2021	608.70	Reimbursement for Petty Cash Account
4/6/2021	376.90	Reimbursement for Petty Cash Account
4/26/2021	410.30	Reimbursement for Petty Cash Account
4/29/2021	493.04	Reimbursement for Petty Cash Account
5/4/2021	417.36	Reimbursement for Petty Cash Account
5/18/2021	226.96	Reimbursement for Petty Cash Account
6/25/2021	107.05	Reimbursement for Petty Cash Account
	5,024.08	

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

DATE	Amount	Payee	Description of Goods/Services
7/1/2020	401.30	Crown Beverages	Alcohol Purchase- Pro Shop
7/2/2020	294.48	Yahnis	Alcohol Purchase- Pro Shop
8/19/2020	305.04	Crown Beverages	Alcohol Purchase- Pro Shop
9/2/2020	267.55	Crown Beverages	Alcohol Purchase- Pro Shop
9/10/2020	440.58	Yahnis	Alcohol Purchase- Pro Shop
9/10/2020	25.58	Yahnis	Alcohol Purchase- Pro Shop
9/16/2020	167.68	Crown Beverages	Alcohol Purchase- Pro Shop
10/14/2020	240.78	Crown Beverages	Alcohol Purchase- Pro Shop
11/25/2020	240.78	Crown Beverages	Alcohol Purchase- Pro Shop
3/19/2021	608.70	Crown Beverages	Alcohol Purchase- Pro Shop
3/25/2021	376.90	Yahnis	Alcohol Purchase- Pro Shop
4/14/2021	410.30	Crown Beverages	Alcohol Purchase- Pro Shop
4/22/2021	493.04	Yahnis	Alcohol Purchase- Pro Shop
4/28/2021	417.36	Crown Beverages	Alcohol Purchase- Pro Shop
5/12/2021	226.96	Crown Beverages	Alcohol Purchase- Pro Shop
6/9/2021	107.05	Crown Beverages	Alcohol Purchase- Pro Shop
	5,024.08		

Ending Balance at June 30, 2021:

\$1,500.00

**FY 2020-21 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.80 of the FY2021-22 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: T. Rob Powell
Title: Park Manager

Name: Brian Lacy
Title: Administrative 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, 2020: \$ 1,500.00

Detailed Transactions During FY 2020-2021

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

DATE	Amount	Source
7/27/2020	233.76	Reimbursement for Petty Cash Account
8/25/2020	403.62	Reimbursement for Petty Cash Account
9/1/2020	89.25	Reimbursement for Petty Cash Account
9/4/2020	152.13	Reimbursement for Petty Cash Account
9/11/2020	112.89	Reimbursement for Petty Cash Account
9/22/2020	179.31	Reimbursement for Petty Cash Account
10/30/2020	327.50	Reimbursement for Petty Cash Account
11/12/2020	412.78	Reimbursement for Petty Cash Account
11/12/2020	213.57	Reimbursement for Petty Cash Account
12/8/2020	167.76	Reimbursement for Petty Cash Account
12/8/2020	249.90	Reimbursement for Petty Cash Account
12/22/2020	204.00	Reimbursement for Petty Cash Account
1/25/2021	301.16	Reimbursement for Petty Cash Account
3/31/2021	529.77	Reimbursement for Petty Cash Account
4/20/2021	227.47	Reimbursement for Petty Cash Account
4/29/2021	271.40	Reimbursement for Petty Cash Account
5/5/2021	281.48	Reimbursement for Petty Cash Account
5/7/2021	271.40	Reimbursement for Petty Cash Account
5/18/2021	316.40	Reimbursement for Petty Cash Account
5/20/2021	320.69	Reimbursement for Petty Cash Account
6/3/2021	172.56	Reimbursement for Petty Cash Account
6/25/2021	269.46	Reimbursement for Petty Cash Account

5,708.26

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/15/2020	108.00	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
7/16/2020	125.76	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant

8/13/2020	98.58	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
8/19/2020	89.25	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
8/26/2020	305.04	SCPRT	Alcohol Purchase - Pro Shop/Restaurant
8/27/2020	152.13	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
9/2/2020	112.89	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
9/17/2020	179.31	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
10/14/2020	136.56	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
10/15/2020	190.94	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
10/29/2020	412.78	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
11/4/2020	162.45	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
11/4/2020	51.12	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
11/25/2020	249.90	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
11/25/2020	71.40	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
11/25/2020	96.36	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
12/16/2020	204.00	RNDC of SC	Alcohol Purchase - Pro Shop/Restaurant
1/20/2021	144.60	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
1/21/2021	156.56	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
3/17/2021	291.61	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
3/18/2021	238.16	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
4/8/2021	227.47	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
4/28/2021	281.48	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
4/29/2021	271.40	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
5/11/2021	316.40	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
5/13/2021	320.69	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
5/24/2021	172.56	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
6/9/2021	108.90	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
6/10/2021	160.56	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
6/23/2021	108.00	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
6/24/2021	203.38	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
6/30/2021	407.08	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
	6,155.32		

Ending Balance at June 30, 2021:

\$1,052.94