

FY 2020-21 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: Governor's Office Mansion and Grounds/D200
Account Name: Governor's Mansion Account
Purpose of Account: Household expenses for the Governor's Mansion

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Jared Hudson
Title: Mansion Chef

Name: Renee Rochester
Title: Deputy Director-Admin Services, Dept of Administration

Name: Jason Epting
Title: Budget Director

Name: Matthew Hall
Title: Procurement Director

Reconciliation:

Name: Anne Trent Bigby
Title: Fiscal Analyst III

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
12/22/2020	5,000.00	Reimbursement from General Fund
12/23/2020	25.00	Deposited in error
5/13/2021	10,000.00	Reimbursement from General Fund
6/29/2021	1,952.64	SC Medical Association

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

Date	Amount	Payee	Purchase Description
7/20/2020	1,421.96	US Foods	
9/15/2020	398.66	US Foods	
11/6/2020	2,405.27	Southern Way Catering	
11/18/2020	635.31	US Foods	
12/15/2020	723.58	US Foods	
2/3/2021	1,661.75	US Foods	
2/22/2021	25.00		Reimbursement of error deposit
2/22/2021	629.85	US Foods	
3/9/2021	858.24	Sysco	
4/7/2021	175.63	Senn. Bros. Produce	
4/13/2021	1,732.66	Sysco	
5/4/2021	1,242.19	Sysco	
5/4/2021	48.55	Senn. Bros. Produce	
6/15/2021	2,007.81	Sysco	

Ending Balance at June 30, 2021:

\$	9,650.88
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