

FY 2020-21 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: SC School for the Deaf and the Blind/H750
Account Name: School for Deaf and Blind Student Activities Account
Purpose of Account: Student Fundraisers

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Ben Riddle Scott Ramsey
 Title CFO Assistant to President

Name: Frances Bass
 Title Payroll/Benefits Administrator

Reconciliation:

Name: Frances Bass
 Title Payroll/Benefits Administrator

Name: Ben Riddle
 Title CFO

Financial Information

Beginning Balance at July 1, 2020: \$ 64,892.26

Detailed Transactions During FY 2020-2021:

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

Date	Amount	Source
9/21/2020	6,101.90	Athletics, AAC Fundraiser, Yearbook Sales, Catering
10/6/2020	23.00	Sr Class Fundraiser
10/19/2020	25.50	Catering
11/17/2020	357.65	Scrap Metal, Catering
12/1/2020	994.85	Catering
2/1/2020	4.00	Catering
3/1/2021	130.00	Scrap Sales, LTA Fees
3/24/2021	12.50	Catering
4/7/2021	156.00	LTA Fees, Pre-Voc Sales

4/21/2021	438.35	Snack Fundraiser
5/6/2021	27.70	Box Tops
5/17/2021	15.00	Student Accounts
5/26/2021	592.50	Yearbook Sales, Library Fines, Catering
6/9/2021	285.50	Snack Fundraiser
6/28/2021	285.00	Catering, LTA Fees

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

Date	Amount	Payee	Purchase Description
8/18/2020	(74.90)	Co-Op Gas	Tank Rental
8/18/2020	(64.01)	B. Armstrong	Reimbursement
8/18/2020	(46.00)	B. Hatchett	Reimbursement
8/18/2020	(142.85)	M. Shelton	Reimbursement
9/21/2020	(24.00)	Sodexo	Catering Invoice
10/6/2020	(22.99)	G. Gaw	Reimbursement
11/2/2020	(71.19)	L. Thomson	Reimbursement
11/17/2020	(50.00)	L. Thomson	Reimbursement
12/8/2020	(1,094.85)	Sodexo	Catering Invoice
1/10/2021	(65.40)	J. Reynolds	Reimbursement
1/10/2021	(25.50)	Sodexo	Catering Invoice
2/1/2021	(10.00)	P. Horton	Close Student Account
2/1/2021	(48.87)	V. Elmore	Close Student Account
2/1/2021	(154.01)	L. Thomson	Reimbursement
3/16/2021	(110.00)	M. Mulone	Reimbursement
3/16/2021	(856.00)	B3 Print Shop	Invoice Shirts
4/14/2021	(23.57)	R. Edwards	Reimbursement
4/21/2021	(112.35)	Larry's Trophies	Invoice Awards
5/10/2021	(42.63)	L. Thomson	Reimbursement
5/25/2021	(150.00)	TC Doors	Invoice Repair
5/26/2021	(35.72)	S. Keyes	Reimbursement
5/27/2021	(60.00)	M. Cohen	Booking Fees/Athletics
6/2/2021	(197.70)	J. Breitenbach	Reimbursement
6/2/2021	(309.50)	That's Great News	Invoice Award
6/2/2021	(54.72)	L. Thomson	Reimbursement
6/3/2021	(262.84)	D. Kiser	Reimbursement

Ending Balance at June 30, 2021:

\$ 70,232.11