

**FY 2021-22 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.79 of the FY 2022-23 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: Matthew Slawiak
Title: Assistant Park Manager

Name: Christine Elswick
Title: Group & Event Coordinator

Name: Maria Thompson
Title: Front Desk Manager

Name: Yvette Sistare
Title: Finance Director

Name: Brian Ashley Berry
Title: Finance Director

Reconciliation:

Name: Donna Huffstetler
Title: Analyst, Payroll & Taxes

Financial Information

Beginning Balance at July 1, 2021 \$1,052.94

Detailed Transactions During FY 2021-2022
Deposits (Please list each deposit separately. Add lines as needed.)

DATE	Amount	Source
7/7/2021	311.38	Reimbursement for Petty Cash Account
7/13/2021	802.04	Reimbursement for Petty Cash Account
8/3/2021	242.55	Reimbursement for Petty Cash Account

8/24/2021	253.64	Reimbursement for Petty Cash Account
9/1/2021	235.77	Reimbursement for Petty Cash Account
9/21/2021	204.49	Reimbursement for Petty Cash Account
9/30/2021	218.41	Reimbursement for Petty Cash Account
10/6/2021	53.55	Reimbursement for Petty Cash Account
10/18/2021	104.37	Reimbursement for Petty Cash Account
10/22/2021	207.01	Reimbursement for Petty Cash Account
10/28/2021	110.84	Reimbursement for Petty Cash Account
10/29/2021	417.34	Reimbursement for Petty Cash Account
12/2/2021	267.93	Reimbursement for Petty Cash Account
12/14/2021	192.74	Reimbursement for Petty Cash Account
1/10/2022	280.19	Reimbursement for Petty Cash Account
1/28/2022	152.93	Reimbursement for Petty Cash Account
2/16/2022	148.13	Reimbursement for Petty Cash Account
2/18/2022	112.86	Reimbursement for Petty Cash Account
3/7/2022	331.77	Reimbursement for Petty Cash Account
3/25/2022	150.86	Reimbursement for Petty Cash Account
3/31/2022	62.79	Reimbursement for Petty Cash Account
4/1/2022	145.46	Reimbursement for Petty Cash Account
4/8/2022	506.37	Reimbursement for Petty Cash Account
4/19/2022	393.60	Reimbursement for Petty Cash Account
4/29/2022	130.51	Reimbursement for Petty Cash Account
5/6/2022	392.79	Reimbursement for Petty Cash Account
5/17/2022	91.38	Reimbursement for Petty Cash Account
5/24/2022	106.19	Reimbursement for Petty Cash Account
5/27/2022	223.24	Reimbursement for Petty Cash Account
6/3/2022	497.58	Reimbursement for Petty Cash Account
6/14/2022	639.96	Reimbursement for Petty Cash Account
	7,988.67	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/1/2021	394.96	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
7/14/2021	142.80	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
7/15/2021	141.83	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
7/22/2021	120.42	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
7/28/2021	108.90	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
8/4/2021	142.80	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
8/5/2021	110.84	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
8/25/2021	107.10	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
8/26/2021	128.67	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
9/9/2021	204.49	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
9/15/2021	89.25	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
9/22/2021	129.16	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
9/29/2021	53.55	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
9/30/2021	104.37	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
10/6/2021	108.00	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
10/7/2021	99.01	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
10/14/2021	110.84	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant

10/20/2021	162.45	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
10/21/2021	254.89	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
11/10/2021	72.30	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
11/17/2021	90.15	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
11/18/2021	105.48	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
12/1/2021	107.10	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
12/2/2021	85.64	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
12/22/2021	178.50	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
12/22/2021	101.69	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
1/12/2022	152.93	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
2/3/2022	148.13	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
2/9/2022	112.86	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
2/23/2022	151.28	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
2/24/2022	180.49	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
3/16/2022	150.86	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
3/17/2022	145.46	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
3/24/2022	62.79	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
3/30/2022	161.11	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
3/31/2022	345.26	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
4/6/2022	189.06	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
4/7/2022	204.54	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
4/21/2022	130.51	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
4/27/2022	198.97	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
4/28/2022	193.82	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
5/5/2022	91.38	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
5/12/2022	106.19	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
5/18/2022	223.24	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
5/26/2022	497.58	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
6/2/2022	321.25	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
6/2/2022	318.71	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
6/22/2022	224.64	RNDC of SC LLC	Alcohol Purchase - Pro Shop/Restaurant
6/22/2022	172.77	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
6/30/2022	259.02	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
	8,198.04		

Ending Balance at June 30, 2022:

\$843.57

**FY 2021-22 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.79 of the FY 2022-23 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

Name: Brian Ashley Berry
Title: Finance Director

Reconciliation:

Name: Donna Huffstetler
Title: Analyst, Payroll & Taxes

Financial Information

Beginning Balance at July 1, 2021: - \$ 1,500.00

Detailed Transactions During FY 2021-2022

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

DATE	Amount	Source
7/13/2021	500.52	Reimbursement for Petty Cash Account
7/21/2021	656.00	Reimbursement for Petty Cash Account
8/17/2021	64.23	Reimbursement for Petty Cash Account
8/26/2021	103.47	Reimbursement for Petty Cash Account
9/3/2021	338.40	Reimbursement for Petty Cash Account

9/14/2021	164.12	Reimbursement for Petty Cash Account
9/23/2021	206.94	Reimbursement for Petty Cash Account
10/5/2021	78.48	Reimbursement for Petty Cash Account
10/22/2021	385.34	Reimbursement for Petty Cash Account
11/5/2021	418.32	Reimbursement for Petty Cash Account
11/19/2021	602.08	Reimbursement for Petty Cash Account
12/7/2021	49.53	Reimbursement for Petty Cash Account
1/10/2022	527.66	Reimbursement for Petty Cash Account
3/7/2022	453.38	Reimbursement for Petty Cash Account
3/18/2022	793.92	Reimbursement for Petty Cash Account
4/14/2022	886.74	Reimbursement for Petty Cash Account
4/26/2022	648.10	Reimbursement for Petty Cash Account
5/2/2022	66.93	Reimbursement for Petty Cash Account
5/6/2022	66.93	Reimbursement for Petty Cash Account
5/27/2022	516.42	Reimbursement for Petty Cash Account
	7,527.51	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/1/2021	500.52	Yahnis	Alcohol Purchase- Pro Shop
7/9/2021	656.00	Crown Beverages	Alcohol Purchase- Pro Shop
8/4/2021	64.23	Crown Beverages	Alcohol Purchase- Pro Shop
8/18/2021	103.47	Crown Beverages	Alcohol Purchase- Pro Shop
8/26/2021	338.40	Yahnis	Alcohol Purchase- Pro Shop
9/1/2021	164.12	Crown Beverages	Alcohol Purchase- Pro Shop
9/15/2021	206.94	Crown Beverages	Alcohol Purchase- Pro Shop
9/29/2021	78.48	Crown Beverages	Alcohol Purchase- Pro Shop
10/6/2021	385.34	Crown Beverages	Alcohol Purchase- Pro Shop
10/27/2021	418.32	Crown Beverages	Alcohol Purchase- Pro Shop
11/4/2021	602.08	Yahnis	Alcohol Purchase- Pro Shop
12/2/2021	49.53	Crown Beverages	Alcohol Purchase- Pro Shop
12/29/2021	527.66	Crown Beverages	Alcohol Purchase- Pro Shop
2/23/2022	453.38	Crown Beverages	Alcohol Purchase- Pro Shop
3/10/2022	793.92	Yahnis	Alcohol Purchase- Pro Shop
4/6/2022	886.74	Crown Beverages	Alcohol Purchase- Pro Shop
4/7/2022	648.10	Yahnis	Alcohol Purchase- Pro Shop
4/27/2022	66.93	Crown Beverages	Alcohol Purchase- Pro Shop
5/9/2022	516.42	Yahnis	Alcohol Purchase- Pro Shop
6/13/2022	66.93	Crown Beverages	Alcohol Purchase- Pro Shop
6/22/2022	588.31	Crown Beverages	Alcohol Purchase- Pro Shop
	8,115.82		

Ending Balance at June 30, 2022:

\$911.69

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

Agency Name/Number: Parks, Recreation & 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: Ashley Berry
 Title: Finance Director

Name: Amy Duffy
 Title: Chief of Staff

Reconciliation:

Name: Frances Miley
 Title: Capital Projects & Grants Manager

Name:
 Title:

Financial Information

Beginning Balance at July 1, 2021: \$ 638,386.95

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
7/6/2021	100.00	Contributions - Restricted
7/6/2021	900.00	Governor's Conference Sponsorship Income
7/9/2021	1,000.00	Sponsorship Fees
7/9/2021	200.00	Sponsorship Fees
7/20/2021	50.00	Sponsorship Fees
7/20/2021	200.00	Contributions - Restricted
7/27/2021	100.00	Sponsorship Fees
7/27/2021	200.00	Sponsorship Fees
7/28/2021	100.00	Sponsorship Fees
7/30/2021	100.00	Contributions - Restricted
8/10/2021	100.00	Contributions - Restricted
8/11/2021	50.00	Sponsorship Fees
8/26/2021	100.00	Contributions - Restricted

8/30/2021	100.00	Sponsorship Fees
8/30/2021	200.00	Sponsorship Fees
8/30/2021	2,000.00	Sponsorship Fees
9/2/2021	50.00	Contributions - Restricted
9/3/2021	200.00	Sponsorship Fees
9/8/2021	200.00	Contributions - Memorial
9/8/2021	50.00	Contributions - Memorial
9/14/2021	10.00	Contributions - Restricted
9/14/2021	25.00	Contributions - Memorial
9/14/2021	100.00	Contributions - Memorial
9/15/2021	50.00	Contributions - Memorial
9/16/2021	100.00	Contributions - Memorial
9/16/2021	25.00	Contributions - Memorial
9/16/2021	100.00	Sponsorship Fees
9/20/2021	100.00	Sponsorship Fees
9/23/2021	300.00	Sponsorship Fees
10/5/2021	100.00	Contributions - Restricted
10/8/2021	200.00	Sponsorship Fees
10/15/2021	500.00	Contributions - Restricted
10/15/2021	50.00	Contributions - Memorial
10/19/2021	25.00	Contributions - Memorial
10/19/2021	5.00	Contributions - Restricted
10/20/2021	50.00	Contributions - Restricted
10/27/2021	100.00	Contributions - Memorial
10/27/2021	120.00	Contributions - Memorial
11/3/2021	2,400.00	Registration Fees - Welcome Center Conference
11/10/2021	10,000.00	Grants
11/10/2021	10,000.00	Grants
11/16/2021	786.57	Refund from vendor
11/23/2021	20,000.00	Contributions - Restricted
11/26/2021	3,192.00	Governor's Conference Sponsorship Income
11/26/2021	75.00	Governor's Conference Registration
12/2/2021	175.00	Contributions - Restricted
12/2/2021	100.00	Contributions - Restricted
12/9/2021	1,000.00	Contributions - Restricted
12/15/2021	200.00	Contributions - Restricted
12/16/2021	100.00	Partner Fee
12/17/2021	3,950.00	Governor's Conference Sponsorship Income
12/21/2021	100.00	Contributions - Restricted
12/28/2021	6.00	Contributions - Restricted
12/31/2021	4,000.00	Governor's Conference Sponsorship Income
12/31/2021	1,500.00	Governor's Conference Sponsorship Income
12/31/2021	21,652.00	Governor's Conference Registrations
1/4/2022	50,000.00	Contributions - Restricted
1/4/2022	50.00	Contributions - Memorial
1/4/2022	300.00	Contributions - Memorial
1/4/2022	150.00	Contributions - Restricted
1/7/2022	250.00	Contributions - Restricted
1/7/2022	30.00	Contributions - Restricted
1/13/2022	18,818.00	Contributions - Memorial
1/13/2022	12.00	Contributions - Restricted

1/14/2022	4,000.00	Governor's Conference Sponsorship Income
1/14/2022	400.00	Governor's Conference Sponsorship Income
1/14/2022	500.00	Governor's Conference Sponsorship Income
1/19/2022	6,500.00	Governor's Conference Sponsorship Income
1/19/2022	5,000.00	Governor's Conference Sponsorship Income
1/19/2022	856.50	Governor's Conference Sponsorship Income
1/19/2022	900.00	Governor's Conference Sponsorship Income
1/19/2022	4,000.00	Governor's Conference Sponsorship Income
1/21/2022	2,000.00	Governor's Conference Sponsorship Income
1/21/2022	400.00	Governor's Conference Sponsorship Income
1/25/2022	25.00	Contributions - Restricted
1/27/2022	400.00	Governor's Conference Sponsorship Income
1/28/2022	400.00	Governor's Conference Sponsorship Income
1/28/2022	4,000.00	Governor's Conference Sponsorship Income
1/31/2022	31,500.22	Governor's Conference Registrations
2/3/2022	400.00	Governor's Conference Sponsorship Income
2/11/2022	750.00	Governor's Conference Sponsorship Income
2/11/2022	400.00	Governor's Conference Sponsorship Income
2/11/2022	400.00	Governor's Conference Sponsorship Income
2/11/2022	6,000.00	Partner Fee
2/15/2022	10.00	Contributions - Restricted
2/16/2022	75.00	Contributions - Restricted
2/18/2022	1,500.00	Governor's Conference Sponsorship Income
2/23/2022	32,500.00	Registration Fees - Leadership Conference - Parks
2/24/2022	475.00	Registration Fees - Leadership Conference - Parks
2/24/2022	4,000.00	Governor's Conference Sponsorship Income
2/24/2022	25.00	Contributions - Restricted
2/25/2022	100.00	Contributions - Restricted
2/25/2022	6,000.00	Partner Fee
2/25/2022	30.00	Contributions - Restricted
2/28/2022	5,164.22	Governor's Conference Registrations
3/2/2022	5,000.00	Governor's Conference Sponsorship Income
3/2/2022	600.00	Governor's Conference Sponsorship Income
3/2/2022	4,000.00	Governor's Conference Sponsorship Income
3/2/2022	7,500.00	Governor's Conference Sponsorship Income
3/2/2022	1,500.00	Governor's Conference Sponsorship Income
3/4/2022	6,000.00	Partner Fee
3/11/2022	1,000.00	Grant
3/11/2022	175.00	Contributions - Restricted
3/15/2022	25.00	Contributions - Restricted
3/16/2022	75.00	Registration Fees
3/16/2022	8,642.42	Registration Fees
3/17/2022	100.00	Contributions - Restricted
3/17/2022	52.85	Refund from vendor
3/22/2022	400.00	Governor's Conference Sponsorship Income
3/23/2022	25.00	Contributions - Restricted
3/29/2022	18,000.00	Partner Fee
3/29/2022	400.00	Contributions - Restricted
3/30/2022	1,360.00	Governor's Conference Sponsorship Income
4/4/2022	100.00	Contributions - Restricted
4/6/2022	15,000.00	Partner Fee

4/15/2022	15.00	Contributions - Restricted
4/18/2022	30.00	Contributions - Restricted
4/29/2022	2,245.00	Governor's Conference Sponsorship Income
5/11/2022	200.00	Contributions - Restricted
5/11/2022	25,000.00	Contributions - Restricted
5/17/2022	150.00	Contributions - Restricted
6/28/2022	100.00	Contributions - Restricted
6/28/2022	10,773.00	Governor's Conference Sponsorship Income
6/29/2022	1,000.00	Contributions - Restricted

384,985.78 Total Deposits

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

Date	Amount	Payee	Purchase Description
7/2/2021	13,890.00	Carolina's Concrete Finis	Concrete Work at Chester State Park
7/9/2021	247.03	Lowe's Home Centers	Building Supplies
7/19/2021	144.45	Lowe's Home Centers	Maintenance Supplies
7/30/2021	2.70	SC Interactive	Portal/Merchant Fees
8/3/2021	3,029.40	Brown Memorials	Other Professional Fees
8/10/2021	2.70	SC Interactive	Portal/Merchant Fees
8/11/2021	1.85	SC Interactive	Portal/Merchant Fees
8/18/2021	2,300.00	Fowler Corporation	Landscape Supplies
8/18/2021	590.00	The Hobbs Group	Accounting - 1099 Preparation
8/18/2021	535.80	Board in Aiken	Catering
8/18/2021	962.52	Dolly Chewing	Reimbursement
8/20/2021	59.13	Justin Hancock	Reimbursement - Snacks
9/1/2021	300.00	Sports Break	Catering
9/3/2021	613.00	Travelers	Liability Insurance
9/3/2021	4.40	SC Interactive	Portal/Merchant Fees
9/14/2021	135.00	ASCAP	2021 License
9/16/2021	307.12	Travis Sellers	Reimbursement - Chester Cabin Expense
9/20/2021	1,392.91	Sports Break	Catering
9/20/2021	424.48	Publix	Meals
9/23/2021	6.10	SC Interactive	Portal/Merchant Fees
10/1/2021	74.47	Marshall Richburg	Reimbursement - Meals
10/1/2021	2,327.56	Willis Orchard Co	Landscape Supplies
10/1/2021	423.74	James Stanton	Reimbursement - Program Expense
10/1/2021	605.64	Forestry Suppliers	Educational Supplies
10/1/2021	370.60	Designer Thoughts	Other Professional Fees
10/5/2021	8,138.46	Andrea Hitt	Reimbursement - Program Expense
10/8/2021	319.29	Dawn Smith	Reimbursement - Supplies
10/8/2021	2,669.09	REI	Program Expense
10/8/2021	106.92	Becky Moore	Reimbursement for Survey Monkey Subscription
10/12/2021	2,000.00	SC Dept of PRT	Reimbursement - Lodging- WC Conference
10/12/2021	50.00	Secretary of State	Renewal of Charitable Organization
10/15/2021	146.90	Shelby Boulineau	Reimbursement - Food Expense - WC Conf
10/15/2021	101.90	Marielena Petruska	Reimbursement - Food Expense - WC Conf
10/19/2021	772.51	John McGee	Landscape Supplies

10/19/2021	1.09	SC Interactive	Portal/Merchant Fees
10/20/2021	1,362.94	Andrea Hitt	Reimbursement - Program Expense
10/20/2021	1.85	SC Interactive	Portal/Merchant Fees
10/26/2021	386.64	James Stanton	Reimbursement - Program Expense
10/27/2021	560.00	Yvette Sistare	Reimbursement - Travel Insurance
11/3/2021	1,356.54	Smith Farm Supply	Landscape Supplies
11/3/2021	106.92	Becky Moore	Reimbursement for Survey Monkey Subscription
11/3/2021	13,500.00	Washington Speakers	Speaker Deposit - Gov Conference
11/9/2021	28.87	Terence Conway	Reimbursement - Program Expense
11/9/2021	607.47	Terence Conway	Reimbursement - Program Expense
11/9/2021	7,550.00	Brooker Architectural Design	Repairs to Powder Magazine
11/22/2021	96.88	James Stanton	Reimbursement - Program Expense
11/23/2021	7,500.00	Susan Guzzetta	Speaker Fee - Gov Conference
11/23/2021	200.00	The Preserve at Verdae Golf Club	Golf Deposit - Governor's Conference
11/26/2021	63.53	SC Interactive	Portal/Merchant Fees
12/2/2021	6.68	SC Interactive	Portal/Merchant Fees
12/15/2021	200.00	Talmadge Johnson	Program Expense
12/15/2021	4.40	SC Interactive	Portal/Merchant Fees
12/20/2021	89.10	Terence Conway	Reimbursement - Program Expense
12/20/2021	3,540.40	Michael Watkins	Reimbursement - Landscape Supplies
12/20/2021	9,000.00	Lowcountry Audio	Educational Supplies
12/20/2021	221.33	Joseph Bullock	Reimbursement - Supplies Purchased
12/21/2021	2.70	SC Interactive	Portal/Merchant Fees
12/28/2021	1.10	SC Interactive	Portal/Merchant Fees
12/31/2021	445.20	Michael Watkins	Reimbursement - Landscape Supplies
12/31/2021	421.92	SC Interactive	Portal/Merchant Fees
1/4/2022	3.55	SC Interactive	Portal/Merchant Fees
1/7/2022	1,000.00	Huddle Up Group LLC	Speaker Fees - Governors Conference
1/13/2022	1.20	SC Interactive	Portal/Merchant Fees
1/25/2022	2,785.20	Double Tree by Hilton	Facility Rental
1/25/2022	1,409.12	PC Nametag	Name Badges
1/25/2022	420.00	Interior Plantscapes	Plant Rental - Governor's Conference
1/25/2022	12,500.00	Washington Speakers	Speaker Fees - Governors Conference
1/25/2022	3,312.50	Twigs	Centerpieces for Governor's Conference
1/25/2022	250.00	Jamarcus Gaston	Emcee @ Awards luncheon - Gov Conference
1/25/2022	1,100.00	SC Dept of PRT	Reimbursement - Professional Services
1/25/2022	1.43	SC Interactive	Portal/Merchant Fees
1/26/2022	1,700.08	Yoder Outdoor Products	Supplies
1/28/2022	1,426.68	Willingham & Sons	Landscape Supplies
1/28/2022	164.27	Lowes Home Centers	Building Supplies
1/28/2022	200.00	Vocal Matrix Chorus	Professional Fee - Governor's Conference
1/28/2022	600.00	Collective Music Solutions	Other Professional Fees
1/31/2022	607.62	SC Interactive	Portal/Merchant Fees
2/4/2022	2,066.24	The Preserve at Verdae Golf Club	Golf Balance - Governor's Conference
2/4/2022	285.00	City True Value	Landscape Supplies
2/4/2022	399.00	City of North Myrtle Beach	Registration Refund
2/4/2022	2,129.64	Jamestown Advanced Products	Landscape Supplies
2/10/2022	1,500.00	Lowcountry Trolley	Program Expense
2/11/2022	99.73	Terrence Conway	Reimbursement - Program Expense
2/11/2022	36,396.00	SC Dept of PRT	Reimbursement - Bldg Supplies
2/11/2022	143.00	ASCAP	2022 License

2/11/2022	175.00	BMI	Other Professional Fees
2/11/2022	384.48	Dixie Trophies	Other Professional Fees
2/15/2022	1,320.00	Little Pigs Barbecue	Caterer - Park Managers Conference
2/15/2022	1.17	SC Interactive	Portal/Merchant Fees
2/16/2022	4.29	SC Interactive	Portal/Merchant Fees
2/17/2022	14,526.00	Waters Edge Aluminum Pr	Other Professional Fees
2/22/2022	316.30	Becky Moore	Reimbursement
2/22/2022	884.52	Dixie Trophies	Other Professional Fees
2/22/2022	628.00	Southern Way Catering	Catering
2/22/2022	99.84	Devon Harris	Meals
2/22/2022	605.17	SC Dept of PRT	Reimbursement - Tax Forms & QuickBooks
2/23/2022	530.88	SC State Park Service	Sponsor Gift Certificates
2/24/2022	1.43	SC Interactive	Portal/Merchant Fees
2/25/2022	2.70	SC Interactive	Portal/Merchant Fees
2/25/2022	7,560.00	Carolina's Concrete Finis	Other Professional Fees
2/28/2022	94.15	SC Interactive	Portal/Merchant Fees
3/2/2022	525.00	GSP Limousine Service	Car Service for Speakers
3/2/2022	267.23	Becky Moore	Reimbursement - Governor's Conferece
3/2/2022	100,215.44	Hyatt Regency Greenville	2022 Governor's Conference
3/9/2022	591.84	PC Nametag	Printing
3/9/2022	397.60	Washington Speakers	Speaker Travel
3/11/2022	510.84	Huddle Up Group LLC	Speaker Travel
3/11/2022	7.00	Shelby Boulineau	Reimbursement - Parking
3/11/2022	10.01	SC Interactive	Portal/Merchant Fees
3/15/2022	1.43	SC Interactive	Portal/Merchant Fees
3/17/2022	8,510.53	Hickory Knob State Park	Lodging - Park Managers Conference
3/17/2022	399.00	Pee Dee Tourism Comm	Registration Refund
3/17/2022	852.25	Yoder Outdoor Products	Supplies
3/18/2022	3,339.96	Lowes of Hartsville	Landscape Supplies
3/23/2022	1,855.38	Lowes of Hartsville	Landscape Supplies
3/23/2022	1.43	SC Interactive	Portal/Merchant Fees
3/25/2022	35,341.14	Double Tree by Hilton	Facility Rental - Park Managers Conference
3/29/2022	6,614.75	Jamestown Advanced Pr	Landscape Supplies
4/4/2022	2.70	SC Interactive	Portal/Merchant Fees
4/12/2022	139.53	Terrence Conway	Reimbursement - Program Expense
4/15/2022	137.14	SC Dept of PRT	Office Supplies
4/15/2022	1.26	SC Interactive	Portal/Merchant Fees
4/18/2022	1.51	SC Interactive	Portal/Merchant Fees
4/19/2022	401.00	SC Dept of PRT	Reimbursement - Contract Labor
4/25/2022	1,100.00	Jocassee Lake Tours	Other Professional Fees
4/29/2022	73,071.01	SC Dept of Commerce	Program Expense
5/4/2022	296.33	Lowes of Hartsville	Landscape Supplies
5/6/2022	67.10	Keelie Robinson	Reimbursement
5/6/2022	3,651.55	SC Interactive	Refunds - Governor's Conference
5/11/2022	195.79	Shelby Boulineau	Reimbursement - Program Expense
5/11/2022	172.55	Boston Annie's LLC	Meals
5/13/2022	5,180.54	Lowes of Hartsville	Landscape Supplies
5/13/2022	220.68	SC Dept of PRT	Reimbursement - Contract Labor
5/24/2022	2,491.00	Michael Watkins	Reimbursement - Landscape Supplies
5/24/2022	8,500.00	M R Concrete Service	Other Professional Fees
5/24/2022	293.35	Paul McCormack	Reimbursement - Meals

5/31/2022	1,715.69	Jamestown Advanced Pr	Landscape Supplies
6/1/2022	64.59	SC Dept of PRT	Reimbursement - Contract Labor
6/14/2022	646.47	Paul McCormack	Reimbursement - Meals
6/14/2022	92.86	Amy Duffy	Miscellaneous
6/15/2022	85.90	Amy Duffy	Miscellaneous
6/17/2022	836.81	SC Dept of PRT	Reimbursement for Use Tax Paid
6/24/2022	280.00	Yvette Sistare	Reimbursement - Travel Insurance
6/29/2022	932.59	SC Dept of PRT	Reimbursement for Travel Exp Paid

447,964.20 Total Expenditures

Ending Balance at June 30, 2022:

\$ 575,408.53
