

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 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: Jason Epting
 Title: Director of Administrative Services

Name: Kendra Hunt
 Title: Chief Financial Officer

Name: Matthew Hall
 Title: Procurement Director

Reconciliation:

Name: Stephanie Tirado
 Title: Accounting/Fiscal Analyst

Financial Information

Beginning Balance at July 1, 2021: \$ 9,650.88

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
11/22/2021	10,000.00	Bank account replenishment
1/20/2022	10,000.00	Bank account replenishment
2/14/2022	1,154.64	SC Manufacturers Alliance
3/30/2022	944.64	Butch Bowers' Promotion Reception
5/25/2022	2,415.04	Charlotte Regional Business Alliance
6/1/2022	1,864.64	SC Chamber of Commerce

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

Date	Amount	Payee	Purchase Description
7/9/2021	3,119.20	Sysco	
7/12/2021	36.75	Senn. Brothers Produce	
8/10/2021	1,165.01	Sysco	
9/10/2021	658.52	Sysco	
10/8/2021	543.25	Private Property SC LLC	
10/8/2021	1,603.54	Sysco	
11/29/2021	529.36	Sysco	
12/1/2021	1,436.22	Sysco	
1/10/2022	3,907.47	Sysco	
1/11/2022	4,185.36	Sysco	
2/11/2022	3,562.35	Sysco	
2/16/2022	763.00	Liquid Assets	
3/10/2022	877.06	Sysco	
4/7/2022	1,310.28	Sysco	
5/5/2022	2,400.42	Sysco	
6/9/2022	2,524.21	Sysco	

Ending Balance at June 30, 2022:

\$ 7,407.84
