

## FY 2021-22 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act*

**Agency Name/Number:**

SC Office of the State Treasurer

**Account Name:**

SC Governor's School for Science & Mathematics (SCGSSM)

**Purpose of Account:**

For SCGSSM school clubs/organizations/interim dues/fees

**Exemption Requested:**

Yes

No

**If exemption is requested, reason:**

**Exemption Approved in Prior Year:**

Yes

No

### Authorized Personnel

#### **Check Writing/Withdrawal:**

Name:

*Mr. Daniel "Danny" Dorsel*

Title:

**GSSM President**

Name:

*Mr. John Brock Heron*

Title:

**Vice President of Finance & Operations**

#### **Reconciliation:**

Name:

*Ms. Thomasina Wilson*

Title:

**Senior Accountant-Fiscal Analyst**

### Financial Information

**Beginning Balance at July 1, 2021:**

#### **Detailed Transactions During FY 2021-2022:**

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

Date	Amount	Source
07/08/21	\$ 500.00	GSSM FNDN (Employee Relief Funds donation by parents)
07/20/21	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
07/21/21	\$ 830.00	Laurens county school district 55

07/26/21	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
07/30/21	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
08/17/21	\$ 778.40	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
08/18/21	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
08/20/21	\$ 100.00	PAC dues
08/26/21	\$ 500.00	PAC dues
08/26/21	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/17/21	\$ 400.00	BSN Sports-Athletics-Commission from online sales
09/21/21	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/28/21	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/01/21	\$ 18.66	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/04/21	\$ 189.68	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/05/21	\$ 1,153.02	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/07/21	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/07/21	\$ 28.49	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/13/21	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/13/21		Reversal of Check posted 10-12-21 Payment not Authorized
10/14/21	\$ 18.66	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/15/21	\$ 9.78	Candy club
10/19/21	\$ 1,178.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/20/21	\$ 6,774.70	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/20/21	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/21/21	\$ 1,672.00	Scarowinds trip
10/21/21	\$ 317.47	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/25/21	\$ 982.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/26/21	\$ 18.66	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/28/21	\$ 1,325.05	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/28/21	\$ 100.00	PAC dues
11/01/21	\$ 2,331.62	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/02/21	\$ 2,480.98	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/02/21	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/03/21	\$ 18.66	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/04/21	\$ 171.02	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/09/21	\$ 2,160.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/10/21	\$ 2,456.50	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/10/21	\$ 625.00	Renaissance Festival
11/12/21	\$ 1,570.80	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/15/21	\$ 292.90	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/16/21	\$ 1,178.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees

11/16/21	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/17/21	\$ 171.02	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/18/21	\$ 704.76	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/19/21	\$ 184.35	Athletics-Volleyball game 1/2 school share
11/19/21	\$ 2,100.00	Wire Transfer-correction of Interim monies deposited into State Account
11/19/21	\$ 390.20	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/19/21	\$ 212.26	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/22/21	\$ 3,438.50	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/22/21	\$ 194.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/23/21	\$ 486.50	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/23/21	\$ 165.11	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/24/21	\$ 4,232.73	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/26/21	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/29/21	\$ 1,178.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/30/21	\$ 2,970.57	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/30/21	\$ 194.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/01/21	\$ 514.07	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/01/21	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/02/21	\$ 3,016.71	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/02/21	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/03/21	\$ 1,150.05	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/03/21	\$ 903.75	Athletics-Volleyball game 1/2 school share & PAC dues
12/06/21	\$ 980.66	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/07/21	\$ 1,047.81	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/08/21	\$ 1,178.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/09/21	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/09/21	\$ 18.66	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/13/21	\$ 8.83	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/14/21	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/14/21	\$ 47.15	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/16/21	\$ 126.45	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/17/21	\$ 1,748.00	Contract workers Christmas gift - collection from GSSM employees
12/20/21	\$ 18.66	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
01/05/22	\$ 18.66	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
01/10/22	\$ 18.66	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
01/19/22	\$ 195.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
01/21/22	\$ 48.15	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
01/25/22	\$ 291.90	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
01/27/22	\$ 20.00	Return of Cooking interim funds-Mary Hogg was virtual & purchased all the needed items

02/02/22	\$ 1,628.76	Skiing & Hiking in the Interim
02/03/22	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
02/11/22	\$ 250.88	Refund of cabin #1 not used during Getting out & wild in SC interim
03/11/22	\$ 200.00	5K for Mental Health
03/18/22	\$ 400.00	GoSciTech summer camp payment
04/01/22	\$ 1,170.00	Science bowl 2nd place (\$750) & iTeams summer camp (\$210)
04/06/22	\$ 104,152.24	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/07/22	\$ 4,200.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/08/22	\$ 3,045.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/08/22	\$ 2,260.00	Summer Camp fees
04/11/22	\$ 4,890.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/12/22	\$ 7,905.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/13/22	\$ 8,880.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/13/22	\$ 210.00	Summer Camp fees
04/14/22	\$ 1,370.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/19/22	\$ 300.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/20/22	\$ 5,640.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/21/22	\$ 1,165.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/22/22	\$ 2,000.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/25/22	\$ 1,030.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/26/22	\$ 135.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/27/22	\$ 2,230.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/28/22	\$ 2,925.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/29/22	\$ 805.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/29/22	\$ 1,360.00	5K for Mental Health (\$1000) & Summer camp fees
05/02/22	\$ 1,725.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/03/22	\$ 2,240.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/05/22	\$ 10,575.63	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/06/22	\$ 4,875.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/06/22	\$ 1,410.00	5K for Mental Health (\$800) & Summer camp fees
05/09/22	\$ 6,805.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/10/22	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/10/22	\$ 1,855.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/11/22	\$ 4,330.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/12/22	\$ 1,950.00	Summer Camp fees
05/12/22	\$ 1,535.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/13/22	\$ 1,795.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/16/22	\$ 1,960.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/17/22	\$ 7,165.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees

05/18/22	\$ 15,010.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/19/22	\$ 6,825.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/20/22	\$ 4,655.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/20/22	\$ 300.75	Athletics - proceeds from girl's soccer playoff (\$244.75), AP exam fee payment (\$40) & unspent
05/23/22	\$ 7,925.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/24/22	\$ 5,390.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/25/22	\$ 29,400.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/26/22	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/26/22	\$ 6,640.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/26/22	\$ 4,110.00	Math-a-Thon & Summer camp fees
05/27/22	\$ 175.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/31/22	\$ 1,600.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/31/22	\$ 11,707.50	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/01/22	\$ 16,940.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/02/22	\$ 620.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/02/22	\$ 865.00	Summer Camp fees & Ukraine fundraiser (\$25)
06/03/22	\$ 580.00	Summer camp fees
06/03/22	\$ 1,384.66	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/06/22	\$ 12,625.80	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/07/22	\$ 3,005.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/08/22	\$ 9,331.67	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/09/22	\$ 2,380.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/10/22	\$ 1,540.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/13/22	\$ 2,255.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/14/22	\$ 1,175.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/15/22	\$ 3,925.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/16/22	\$ 2,760.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/17/22	\$ 2,860.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/17/22	\$ 440.00	Summer camp fees
06/21/22	\$ 1,140.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/22/22	\$ 390.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/23/22	\$ 1,440.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/24/22	\$ 1,165.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/28/22	\$ 955.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/30/22	\$ 315.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
	<b>\$ 428,306.91</b>	

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

<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Purchase Description</b>
07/08/21	\$ (9.42)	Void check #1286 from June 20, 2020	
07/08/21	\$ (9.42)	Void check #1287 from June 20, 2020	
07/08/21	\$ (9.42)	Void check #1292 from June 20, 2020	
09/01/21	\$ 300.00	Region 2 A (SCHSL)	Region dues Athletics 2021-2022 SY
09/06/21	\$ 75.00	Lakeview High School	2021-2022 Class A dues
10/21/21	\$ 56.00	Hackler Golf Course	Fee entry for two GSSM students
10/25/21	\$ 1,672.00	SCDOE	reimbursement to SCDOE for tickets purchased on Kelly's p-card - funds were collected from GSSM students for tickets
10/25/21	\$ 80.00	Seneca High School	Entry fee for two GSSM participants
10/27/21	\$ 175.00	Aynor High School	Entry fee for lower state girls - golfer qualifier
11/04/21	\$ 625.00	Carolina Renaissance Festival	GSSM students tickets purchased for Renaissance festival
11/10/21	\$ 346.71	Carrie Estock	PAC reimbursement
11/19/21	\$ 7,200.00	Mark Godwin	Skiing & Hiking in the Interim - funds collected from GSSM students
11/29/21	\$ 38.30	SCDOE	Payment back to SCDOE for Interim items purchased on Kelly's p-card - funds collected from GSSM students
11/29/21	\$ 272.03	Veronica Gallo-Bambery	PAC reimbursements - student goodies bags
12/07/21	\$ 180.00	Kristin Walker	For Quilting interim - Funds collected from GSSM students
12/09/21	\$ 7,200.00	Mark Godwin	Skiing & Hiking in the Interim - funds collected from GSSM students
12/14/21	\$ 240.00	Jenny Salazar	Cooking Lab interim - funds collected from GSSM students
12/14/21	\$ 1,748.00	Jenny Salazar	Christmas funds for contract workers - collected from GSSM employees
12/14/21	\$ 425.52	Aramark	GSSM Winter Formal - PAC
12/16/21	\$ 649.60	GSSM Foundation	Payback for paying Interim- Getting out & Wild in SC deposit until funds were collected from GSSM students
12/16/21	\$ 650.80	Jennifer Brown	Calling of the Wild/getting out & wild in SC interim - funds collected by GSSM students

12/16/21	\$ 649.60	Edisto Beach State Park	Calling of the Wild/getting out & wild in SC interim - funds collected by GSSM students
01/05/22	\$ 685.80	Jiffy Print	Parent car decals - PAC
01/05/22	\$ 214.27	Jana Xanthakos	PAC reimbursement - goodie bags
01/19/22	\$ 15,000.00	Bermuda High Soaring	Bermuda High Soaring itnerim - funds collected from GSSM students
01/19/22	\$ 11,505.00	Wateree Dive Center	SCUBA interim - funds collected from GSSM students
01/25/22	\$ 295.09	Kristina Baggott	PAC reimbursement
01/25/22	\$ 3,150.00	SCDOE	Equine Science interim - paid with PO#4600867752 but should have been paid with funds collected from GSSM students
01/25/22	\$ 100.00	Lance Riddle	College Athletics interim - funds collected from GSSM students
01/26/22	\$ 133.50	Jennifer Brown	Equine Science interim - funds collected from GSSM students
02/09/22	\$ 50.72	Eric Tew	Annual Golf coaches conference- School store
02/10/22	\$ 354.75	Tina Baggott	Reimbursement for basketball senior night food - School store
02/10/22	\$ 36.63	Jacob Robertson	Reimbursement for basketball team meals - School store
03/07/22	\$ 88.17	Jacob Robertson	Reimbursement for basketball team meals - School store
04/01/22	\$ 700.00	Emilye Mobley	PAC - Nurses Appreciation dinner - May 12, 2022
04/25/22	\$ 604.09	SCDOE	PAC - yard signs for senior parents - paid with state funds but should have been paid with PAC funds
05/04/22	\$ 2,000.00	West Hartsville Baptist	Mental Health 5k- Night to Shine - funds collected from donations
05/05/22	\$ 2,499.97	SCGSSM Foundation	Reimbursement for an order for GSSM PAC - funds collected from GSSM parents
05/09/22	\$ 55.98	Sarah Fontenot	PAC reimbursement
05/09/22	\$ 72.82	Dawn Walker	PAC reimbursement

05/10/22	\$ 51.64	Kelly Butler	reimbursement from Yearbook fund - appreciation for GSSM Yearbook Students committee
05/10/22	\$ 769.99	Kelly Butler	Reimbursement from Yearbook fund - purchased a yearbook camera
05/12/22	\$ 37.59	Kelly Butler	Reimbursement from Yearbook fund - purchased lunch for Yearbook committee members - GSSM students
05/16/22	\$ 1,864.16	Dr. Heidi Buckley	PAC reimbursement - Faculty/Staff appreciation
05/17/22	\$ 221.02	Jeannie Gully	Reimbursement for meals purchased for GSSM Athletics students
05/23/22	\$ 1,880.00	Jenny Salazar	Math-a-Thon donation to Ukraine - funds collected from GSSM students & employees
05/23/22	\$ 1,496.43	GSSM Foundation	reimbursement from PAC funds for purchasing Chick-Fil-A items as exam breakers for GSSM students
05/26/22	\$ 210.00	Jill Mandel	Refund iTEAMS-Horry county tuition - funds paid by GSSM summer camp parent card but unable to refund back to card
05/26/22	\$ 200.00	Leah Coppo	Refund 2022 Summer camp - funds paid by GSSM summer camp parent card but unable to refund back to card
06/13/22	\$ 32.40	Carolina Printing	Trophies for yearbook editors
06/13/22	\$ 1,381.54	Aramark	Faculty/staff appreciation luncheon paid by PAC
06/23/22	\$ 1,500.00	GSSM Foundation	Patz Fowle Scholarship - donation made on behalf of GSSM PAC
06/27/22	\$ 200.00	David & Stephanie Gill	GST refund - funds paid by GSSM summer camp parent card but unable to refund back to card
06/29/22	\$ 2,831.00	SCDOE -voided on August 11, 2022	College Counseling- received after June 30th; therefore, SCDOE sent back for it to be deposited by SCDOA - (GSSM became own fiscal agent FY23 with assistance & guidance from SCDOA)
	<b>\$ 72,777.86</b>		

**Ending Balance at June 30, 2022:**  
Outstanding Checks as of June 30, 2022

<b>\$ 913,898.50</b>
\$ 6,411.00



**Ending Balance with outstanding checks:**

<b>\$</b>	<b>920,309.50</b>
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