

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

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

**Agency Name/Number:** SC Governor's School for the Arts and Humanities-H640  
**Account Name:** SC Governor's School for the Arts and Humanities Student Activities  
**Purpose of Account:** Pass through of funds for students to pay club dues, attend prom, raffle for travel, check out equipment in the residence hall, bunk beds, and purchase merchandise on campus they have vehicle and are in a residential setting

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

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Betsy Beam  
Title: VP Finance and Administration

Name: Jennifer Thomas  
Title: Dean and VP of Arts and Academics

Name: Matthew Burns  
Title: VP of Student Development

**Reconciliation:**

Name: Rebecca Evatt  
Title: Executive Assistant to the President

Name: Linda Raines  
Title: Procurement Specialist

**Financial Information**

**Beginning Balance at July 1, 2021:** \$ 55,763.83

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

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

Date	Name	Cash	Check	Deposit	Source
7/1/2021	Deposit	1,382.50		1,382.50	Store Merchandise Sales
7/2/2021	BKCRD Dep	78.41		78.41	Store Merchandise Sales
7/6/2021	BKCRD Dep	48.91		48.91	Store Merchandise Sales
7/6/2021	BKCRD Dep	100.91		100.91	Store Merchandise Sales
7/6/2021	Deposit		75.00	75.00	iPad Technology Fee Residential 2020-21
7/9/2021	Deposit	2.75		2.75	Store Merchandise Sales
7/9/2021	Deposit		25.00	25.00	iPad Technology Fee Residential 2020-21
7/13/2021	Deposit		75.00	75.00	iPad Technology Fee Residential 2020-21
7/13/2021	Deposit		103.63	103.63	Coca-Cola Vending Machine
7/15/2021	Deposit		75.00	75.00	iPad Technology Fee Residential 2020-21
7/15/2021	Deposit		50.00	50.00	iPad Technology Fee Residential 2020-21
7/19/2021	Deposit		50.00	50.00	iPad Technology Fee Residential 2020-21
7/21/2021	Deposit	700.00		700.00	Store Merchandise Sales
7/22/2021	Deposit	350.00		350.00	Store Merchandise Sales
7/22/2021	BKCRD Dep	405.42		405.42	Store Merchandise Sales
7/22/2021	Deposit		100.00	100.00	iPad Technology Fee Residential 2020-21
7/22/2021	Deposit		50.00	50.00	iPad Technology Fee Residential 2020-21
7/23/2021	BKCRD Dep	101.68		101.68	Store Merchandise Sales
7/23/2021	Deposit	25.00		25.00	iPad Technology Fee Residential 2020-21
7/23/2021	Deposit	200.00		200.00	Store Merchandise Sales
7/26/2021	BKCRD Dep	191.67		191.67	Store Merchandise Sales
7/27/2021	BKCRD Dep	39.31		39.31	Store Merchandise Sales
7/27/2021	BKCRD Dep	88.25		88.25	Store Merchandise Sales
7/27/2021	Deposit		250.00	250.00	iPad Technology Fee Residential 2020-21
7/29/2021	Deposit		50.00	50.00	iPad Technology Fee Residential 2020-21
7/29/2021	Deposit		75.00	75.00	iPad Technology Fee Residential 2020-21
8/6/2021	Deposit		200.00	200.00	iPad Technology Fee Residential 2020-21
8/6/2021	Deposit	120.00		120.00	Store Merchandise Sales
8/13/2021	Deposit	6.00	90.00	96.00	Store Merchandise Sales
8/13/2021	Deposit	100.00		100.00	iPad Technology Fee Residential 2020-21
8/13/2021	Deposit		58.29	58.29	Coca-Cola Vending Machine
8/16/2021	Deposit	350.00	500.00	850.00	Raffle Italy Trip
8/16/2021	Deposit		150.00	150.00	iPad Technology Fee Residential 2020-21
8/17/2021	Deposit		100.00	100.00	iPad Technology Fee Residential 2020-21
8/18/2021	Deposit	379.62		379.62	Store Merchandise Sales
8/18/2021	BKCRD Dep	2,932.72		2,932.72	Store Merchandise Sales
8/18/2021	Deposit	250.00	25.00	275.00	iPad Technology Fee Residential 2020-21
8/18/2021	Deposit	150.00	50.00	200.00	iPad Technology Fee Residential 2020-21
8/18/2021	Deposit	30.00	-	30.00	Bunk Bed Fees
8/24/2021	Deposit	10.00		10.00	Bunk Bed Fees
8/24/2021	Deposit		100.00	100.00	iPad Technology Fee Residential 2020-21

8/24/2021	Deposit		325.00	325.00	iPad Technology Fee Residential 2020-21
8/24/2021	Deposit		325.00	325.00	iPad Technology Fee Residential 2020-21
8/24/2021	Deposit		325.00	325.00	iPad Technology Fee Residential 2020-21
8/24/2021	Deposit	50.00	100.00	150.00	iPad Technology Fee Residential 2020-21
8/24/2021	Deposit		125.00	125.00	iPad Technology Fee Residential 2020-21
8/25/2021	Deposit	175.00	175.00	350.00	iPad Technology Fee Residential 2020-21
8/26/2021	Deposit	25.00	75.00	100.00	iPad Technology Fee Residential 2020-21
8/26/2021	Deposit		20.00	20.00	Yearbook Ad
8/27/2021	Deposit		75.00	75.00	iPad Technology Fee Residential 2020-21
8/30/2021	Deposit		75.00	75.00	iPad Technology Fee Residential 2020-21
9/2/2021	Deposit	50.00		50.00	iPad Technology Fee Residential 2020-21
9/7/2021	Deposit	25.00		25.00	iPad Technology Fee Residential 2020-21
9/7/2021	Deposit	770.00	2,520.00	3,290.00	Raffle Italy Trip
9/7/2022	Deposit	1,495.00	1,670.00	3,165.00	Raffle Italy Trip
9/13/2021	Deposit		86.67	86.67	Coca-Cola Vending Machine
9/13/2021	Deposit	200.00	50.00	250.00	NHS Student Dues
9/14/2021	Deposit	5.00		5.00	Bunk Bed Fees
9/14/2021	Deposit	95.00		95.00	CATS Dues
9/29/2021	Deposit	200.00	10.00	210.00	NHS Student Dues
9/29/2021	Deposit	200.00		200.00	Pet Deposit
10/4/2021	Deposit		1,065.00	1,065.00	Raffle Italy Trip
10/5/2022	BKCRD Dep	3,000.83		3,000.83	Store Merchandise Sales
10/5/2021	Deposit		1,720.00	1,720.00	Raffle Italy Trip
10/7/2021	Deposit	100.00	325.00	425.00	Raffle Italy Trip
10/12/2021	Deposit	280.00	200.00	480.00	Raffle Italy Trip
10/12/2021	Deposit		25.00	25.00	iPad Technology Fee Residential 2020-21
10/12/2021	Deposit	45.00		45.00	Reimbursement & Fee for Returned Check
10/21/2021	Deposit	50.00		50.00	CATS Dues
10/21/2021	Deposit	60.00		60.00	Parent Donation for Hall Parties
10/21/2021	Deposit		97.63	97.63	Coca-Cola Vending Machine
10/21/2021	Deposit		5.50	5.50	Store Merchandise Sales
10/27/2021	BKCRD Dep	1.23		1.23	Store Merchandise Sales
10/28/2021	Deposit		35.00	35.00	Store Merchandise Sales
10/28/2021	Deposit		1,500.00	1,500.00	Foundation Donation to RLC Hall Funds
10/28/2021	Deposit		25.00	25.00	Donation for Prom
11/9/2021	Deposit		104.36	104.36	Coca-Cola Vending Machine
11/9/2021	Deposit	25.00	50.00	75.00	iPad Technology Fee Residential 2020-21
11/12/2021	Deposit	25.00		25.00	iPad Technology Fee Residential 2020-21
11/12/2021	Deposit		145.96	145.96	Chipotle Donation from Dinner Sales
11/17/2021	Deposit		35.00	35.00	Store Merchandise Sales
11/17/2021	Deposit		35.00	35.00	Store Merchandise Sales
11/17/2021	Deposit		25.00	25.00	iPad Technology Fee Residential 2020-21
11/17/2021	Deposit	180.00	12.00	192.00	Region Band Dues

12/20/2021	Deposit	160.00	480.00	640.00	Prom fundraiser- Exam Kits
12/3/2021	BKCRD Dep	8.74		8.74	Store Merchandise Sales
12/7/2021	BKCRD Dep	0.98		0.98	Store Merchandise Sales
12/10/2021	Deposit	15.25		15.25	Store Merchandise Sales
12/10/2021	Deposit	25.66		25.66	Close Out Change Box
12/10/2021	Deposit		128.26	128.26	Coca-Cola Vending Machine
12/10/2022	Deposit	5.00		5.00	Bunk Bed Fees
12/31/2022	Deposit		25.66	25.66	Deposit from Cash Change Box
2/15/2022	Deposit	70.00		70.00	Region Band Dues
2/15/2022	Deposit		154.09	154.09	Coca-Cola Vending Machine
2/15/2022	Deposit		64.40	64.40	Coca-Cola Vending Machine
2/15/2022	Deposit	80.00	20.00	100.00	NATS Dues
2/15/2022	Deposit	50.00		50.00	Store Merchandise Sales
2/15/2022	Deposit	165.00		165.00	Prom Ticket Sales
2/18/2022	Deposit	55.00	55.00	110.00	Prom Ticket Sales
2/18/2022	Deposit	330.00	110.00	440.00	Prom Ticket Sales
2/18/2022	BKCRD Dep	132.83		132.83	Store Merchandise Sales
2/23/2022	Deposit	5.00		5.00	Bunk Bed Fees
2/23/2022	Deposit	675.00	390.00	1,065.00	Prom Ticket Sales
2/25/2022	Deposit	300.00	120.00	420.00	Prom Ticket Sales
2/25/2022	Deposit	80.00		80.00	Pool Table Deposits/Lock Out Fees
2/25/2022	BKCRD Dep	346.50		346.50	Store Merchandise Sales
2/28/2022	Deposit	300.00	120.00	420.00	Prom Ticket Sales
3/1/2022	Deposit	180.00		180.00	Prom Ticket Sales
3/4/2022	Deposit	120.00		120.00	Prom Ticket Sales
3/4/2022	Deposit		120.00	120.00	Prom Ticket Sales
3/4/2022	BKCRD Dep	48.65		48.65	Store Merchandise Sales
3/7/2022	BKCRD Dep	92.98		92.98	Store Merchandise Sales
3/7/2022	Deposit	660.00	240.00	900.00	Prom Ticket Sales
3/9/2022	Deposit	840.00	170.00	1,010.00	Prom Ticket Sales
3/10/2022	Deposit	660.00	120.00	780.00	Prom Ticket Sales
3/10/2022	Deposit		160.10	160.10	Coca-Cola Vending Machine
3/11/2022	BKCRD Dep	24.47		24.47	Store Merchandise Sales
3/11/2022	Deposit	960.00	350.00	1,310.00	Prom Ticket Sales
3/14/2022	Deposit	900.00	360.00	1,260.00	Prom Ticket Sales
3/14/2022	Deposit	1,440.00	180.00	1,620.00	Prom Ticket Sales
3/17/2022	Deposit		60.00	60.00	Prom Ticket Sales
3/21/2022	Deposit		120.00	120.00	Prom Ticket Sales
3/22/2022	Deposit		300.00	300.00	Prom Ticket Sales
3/22/2023	Deposit		180.00	180.00	Prom Ticket Sales
3/23/2022	Deposit	100.00		100.00	Store Merchandise Sales
3/25/2022	BKCRD Dep	19.65		19.65	Store Merchandise Sales
3/25/2022	BKCRD Dep	141.09		141.09	Store Merchandise Sales

3/31/2022	Deposit	60.00	60.00	120.00	Prom Ticket Sales
4/1/2022	Deposit		330.00	330.00	Prom Ticket Sales
4/1/2022	BKCRD Dep	19.65		19.65	Store Merchandise Sales
4/4/2022	BKCRD Dep	58.96		58.96	Store Merchandise Sales
4/4/2022	Deposit	18.00		18.00	Senior Yard Sign
4/4/2022	Deposit		18.00	18.00	Senior Yard Sign
4/4/2022	Deposit		18.00	18.00	Senior Yard Sign
4/4/2022	Deposit		18.00	18.00	Senior Yard Sign
4/4/2022	Deposit	120.00	60.00	180.00	Prom Ticket Sales
4/4/2022	Deposit		75.00	75.00	Prom Ticket Sales
4/5/2022	Deposit		60.00	60.00	Prom Ticket Sales
4/5/2022	Deposit		18.00	18.00	Senior Yard Sign
4/6/2022	Deposit		18.00	18.00	Senior Yard Sign
4/6/2022	Deposit		18.00	18.00	Senior Yard Sign
4/7/2022	Deposit	4.00		4.00	Cash Donation
4/7/2022	Deposit	18.00		18.00	Senior Yard Sign
4/7/2022	Deposit	18.00		18.00	Senior Yard Sign
4/7/2022	Deposit		18.00	18.00	Senior Yard Sign
4/7/2022	Deposit	60.00		60.00	Prom Ticket Sales
4/7/2022	Deposit	60.00		60.00	Prom Ticket Sales
4/7/2022	Deposit		75.00	75.00	After Prom Party Donation
4/8/2022	BKCRD Dep	58.67		58.67	Store Merchandise Sales
4/11/2022	Deposit		18.00	18.00	Senior Yard Sign
4/11/2022	Deposit		18.00	18.00	Senior Yard Sign
4/11/2022	Deposit		18.00	18.00	Senior Yard Sign
4/11/2022	Deposit		18.00	18.00	Senior Yard Sign
4/11/2022	Deposit	10.00		10.00	After Prom Party Donation
4/12/2022	Deposit	30.00		30.00	After Prom Party Donation
4/12/2022	Deposit		18.00	18.00	Senior Yard Sign
4/14/2022	Deposit		18.00	18.00	Senior Yard Sign
4/14/2022	Deposit		18.00	18.00	Senior Yard Sign
4/14/2022	Deposit		36.00	36.00	Senior Yard Sign x 2
4/14/2022	Deposit	18.00		18.00	Senior Yard Sign
4/14/2022	Deposit		18.00	18.00	Senior Yard Sign
4/14/2022	Deposit		50.00	50.00	Donation (parent)
4/19/2022	Deposit		18.00	18.00	Senior Yard Sign
4/19/2022	Deposit		18.00	18.00	Senior Yard Sign
4/19/2022	Deposit		18.00	18.00	Senior Yard Sign
4/19/2022	Deposit		118.00	118.00	Cash Donation for Senior Yard Signs
5/2/2022	Deposit		18.00	18.00	Senior Yard Sign
5/2/2022	Deposit	24.00		24.00	National Honor Society for Dance Dues
5/3/2022	Deposit	20.00		20.00	Store Merchandise Sales
5/3/2022	BKCRD Dep	29.40		29.40	Store Merchandise Sales

5/3/2022	BKCRD Dep	1,272.56		1,272.56	Store Merchandise Sales
5/6/2022	BKCRD Dep	19.44		19.44	Store Merchandise Sales
5/6/2022	BKCRD Dep	58.09		58.09	Store Merchandise Sales
5/12/2022	Deposit	290.00	73.00	363.00	Store Merchandise Sales
5/20/2022	BKCRD Dep	112.50		112.50	Store Merchandise Sales
5/20/2022	Deposit	60.00		60.00	Spanish Honors Student Dues
5/22/2022	Deposit		200.00	200.00	Pet Deposit
5/22/2022	Deposit		183.86	183.86	Coca-Cola Vending Machine
5/24/2022	BKCRD Dep	9.80		9.80	Store Merchandise Sales
5/24/2022	BKCRD Dep	19.59		19.59	Store Merchandise Sales
5/24/2022	BKCRD Dep	29.39		29.39	Store Merchandise Sales
5/24/2022	BKCRD Dep	210.24		210.24	Store Merchandise Sales
5/26/2022	BKCRD Dep	14.45		14.45	Store Merchandise Sales
5/26/2022	BKCRD Dep	171.29		171.29	Store Merchandise Sales
5/26/2022	BKCRD Dep	28.98		28.98	Store Merchandise Sales
5/27/2022	BKCRD Dep	369.85		369.85	Store Merchandise Sales
6/7/2022	Deposit		36.00	36.00	Senior Yard Sign
6/7/2022	Deposit	185.00		185.00	Store Merchandise Sales
6/7/2022	Deposit		197.78	197.78	Coca-Cola Vending Machine
6/21/2022	BKCRD Dep	1,044.96		1,044.96	Store Merchandise Sales
6/22/2022	BKCRD Dep	2.94		2.94	Store Merchandise Sales
6/22/2022	BKCRD Dep	88.19		88.19	Store Merchandise Sales
6/24/2022	Deposit	215.00	60.00	275.00	Store Merchandise Sales
6/28/2022	BKCRD Dep	1,710.83		1,710.83	Store Merchandise Sales

**50,229.98 Total Deposits for FY 2021-2022**

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

Date	Name	Check #	Withdrawal	Purchase Description
7/2/2021	ACH BKCRD Fees		\$ 12.91	Bank Card Usage Fee
7/6/2021	US Pay		\$ 19.95	Credit Card Usage Fee
7/12/2021	Check Card Party City		\$ 33.39	Ballons for Decorations
7/12/2021	Check Card Party City		\$ 2.12	Ballons for Decorations
7/19/2021	ACH CORTP PCIPRMFEE		\$ 99.00	Annual PCI Fee
7/20/2021	Check Reorder		\$ 14.95	Check Reorder-Deposit Slips
7/22/2021	Check Card Dollar Tree		\$ 9.63	Store Supplies
7/29/2021	Check Card-Carolina Print Consultants		\$ 2,489.65	Store Merchandise
8/2/2021	ACH BKCRD Fees		\$ 22.74	Bank Card Usage Fee
8/6/2021	US Pay		\$ 19.95	Credit Card Usage Fee
8/12/2021	Wilson's		\$ 36.08	Store Supplies
8/16/2021	Check Card Party City		\$ 47.70	Ballons for Decorations
8/20/2021	Secretary of State	789	\$ 50.00	Registration Fee
8/31/2022	Returned Check		\$ 25.00	Returned Check

9/2/2021	ACH BKCRD Fees		\$	30.52	Bank Card Usage Fee
9/2/2021	US Pay		\$	19.95	Credit Card Usage Fee
9/7/2021	Check Card-Amazon		\$	270.60	Cap Holders for Apple Pencil for Visual Arts Class
9/8/2021	Check Card-Dollar General		\$	16.68	Student Life Office Supplies-Renee Major
9/9/2021	Daniel Meyer	790	\$	41.35	Reimbursements for Hall party
9/15/2021	Check Card-La Unica		\$	140.44	Hispanic Cultural Awareness Day Celebration
9/16/2021	Salsa Greenville	791	\$	150.00	Hispanic Cultural Awareness Day-Salsa Lessons
9/21/2022	Returned Check Fee		\$	12.00	NSF Feed for Returned Check (paid in full on 10/12)
9/29/2021	Leon Scott	794	\$	100.00	Deposit for DJ services for Prom
9/29/2021	Charles Poore	792	\$	31.16	Hispanic Cultural Awareness Day Celebration
9/29/2021	Daniel Meyer	793	\$	69.01	House Party Food
9/29/2021	Jostens	795	\$	1,003.50	Final Payment for 2021 Yearbook
10/4/2021	ACIS	796	\$	6,410.00	Scholarship Funds (4 students to travel to Italy)
10/4/2021	ACH BKCRD Fees		\$	29.57	Bank Card Usage Fee
10/7/2022	Check for Cash	797	\$	100.00	Change for Cash Box (deposited back on 12/31/22)
10/7/2021	US Pay		\$	19.95	Credit Card Usage Fee
10/6/2021	Heather Kemble	798	\$	81.41	Govie Parents Weekend-Refreshments Reimbursement to Parent
10/12/2021	ACIS	799	\$	11,020.00	Final Payment to Travel Agency (student trip to Italy)
10/13/2021	Walmart-Debit Card		\$	56.79	Olivia's House Party supplies
10/13/2021	Joe Beckham	800	\$	100.00	Govie 101 Self Defense Instructor (Joe Beckham)
10/21/2021	Dollar Tree-Debit Card		\$	21.20	Store Supplies
10/26/2021	Walmart-Debit Card		\$	19.62	Halloween Candy for Residence Hall
10/27/2021	Check Card-Walmart		\$	46.74	Halloween Dance
10/28/2021	Tery Burt	801	\$	67.06	reimb-Hall Party Supplies - Ingles
11/1/2021	Check Card Amazon		\$	117.70	Purchase Books-Circe (10 copies)
11/1/2021	Dollar Tree-Tery Burt	802	\$	6.36	Reimbursement for Store Supplies
11/4/2021	Little Caesar's -Debit Card		\$	30.12	Hall Pizza Party
11/4/2021	Check Card-Walmart		\$	169.03	Halloween Goodie Bags (Parent Program)
11/4/2021	SCBDA	804	\$	72.00	Region Band registration-Region 1
11/4/2021	SCBDA	805	\$	12.00	Region Band registration-Region 2
11/4/2021	SCBDA	806	\$	12.00	Region Band registration-Region 3
11/4/2021	SCBDA	807	\$	12.00	Region Band registration-Region 4
11/4/2021	SCBDA	808	\$	72.00	Region Band registration-Region 5
11/4/2021	SCBDA	809	\$	12.00	Region Band registration-Region 6
11/4/2021	Karen Davis	803	\$	63.60	Reimb for Q-Global Interpretive Reports and Yearbook cover and end pages
11/4/2021	Karen Davis	803	\$	156.90	Reimbursement for Yearbook cover and contest pages (check # 803 = \$220.50)
11/4/2021	ACH BKCRD Fees		\$	8.85	Bank Card Usage Fee
11/8/2021	US Pay		\$	19.95	Credit Card Usage Fee
11/30/2021	Check Card Krispy Kreme		\$	16.73	Food Items for Govie 101 Attendees
12/1/2021	Jeff Robinson	810	\$	199.92	Reimbursment for material for blanket project (CATS)
12/2/2021	ACH BKCRD Fees		\$	12.13	Bank Card Usage Fee
12/14/2021	Walmart-Debit Card		\$	67.00	Holiday House Celebration
12/16/2021	Rusty Godfrey	811	\$	72.08	Reimbursement for Senior Pen Pal Gift Bags

12/17/2021	US Pay		\$	19.95	Credit Card Usage Fee
12/20/2021	Robert McKay	813	\$	165.32	Reimbursement for Exam Kits (Food Items)
12/20/2021	Kelly Fischer	814	\$	40.68	Reimbursement for end of semester celebration (NHS)
12/20/2021	Lontay Greene	812	\$	20.00	Reimbursement for Govie 101 Guest Speaker
12/20/2021	Sarah Shumpert	815	\$	222.99	Reimbursement for Christmas Party (Parent Program)
12/20/2021	Heather Kemble	816	\$	225.25	Reimbursement for Christmas Party (Parent Program)
1/3/2022	US Pay		\$	19.95	Credit Card Usage Fee
1/21/2022	ACH BKCRD Fees		\$	87.85	Bank Card Usage Fee
2/2/2022	ACH BKCRD Fees		\$	11.05	Bank Card Usage Fee
2/2/2022	SCBDA	817	\$	30.00	Region Band registration-All State
2/2/2022	SCBDA	818	\$	10.00	Region Band registration-Region 2
2/2/2022	SCBDA	819	\$	20.00	Region Band registration-Region 5
2/2/2022	SCBDA	820	\$	10.00	Region Band registration-Region 6
2/14/2022	Megan Hueble	821	\$	91.74	Reimbursement for Valentine candy and card supplies for students
2/15/2022	Rusty Godfrey	823	\$	24.21	Reimbursement for supplies/celebration (NHS)
2/8/2022	Check Card Walmart		\$	74.94	Purchase Books-The 7.5 Deaths of Evelyn Hardcastle
2/15/2022	Check Card NATS.org		\$	140.00	dues paid by JT card
3/2/2022	ACH BKCRD Fees		\$	14.74	Bank Card Usage Fee
3/4/2022	Jostens-CCS	824	\$	154.10	NHS Cords for Graduation
3/10/2022	Check Card-Butterfly Project		\$	275.25	Supplies for Student Butterfly Project
3/15/2022	Check Reorder		\$	14.95	Check Reorder-Deposit Slips
3/24/2022	Samuel Hall	825	\$	97.75	Reimbursement for luggage in Italy (excessive weight for instrument)
3/24/2022	Check Card Party City		\$	95.40	Prom Decorations
3/24/2022	Check Card Amazon		\$	58.28	After Prom Decorations
3/24/2022	Check Card Sams Club		\$	51.82	Prom Favors
3/24/2022	Check Card Amazon		\$	567.06	Prom Favors
3/24/2022	Check Card Anderson's		\$	88.97	Prom Court Sashes
3/25/2022	Lauren Robbins	628	\$	60.00	Prom Ticket Refund
3/29/2022	Jacob Montroy	826	\$	120.00	Prom Tickets Refund
3/31/2022	Adam Moseley		\$	60.00	Prom Ticket Refund (cash)
3/28/2022	Check Card Amazon		\$	15.78	Receipt Paper for Machine (School Store)
4/1/2022	Carolina Print Consultants	827	\$	2,754.04	Store Merchandise
4/4/2022	ACH BKCRD Fees		\$	32.68	Bank Card Usage Fee
4/7/2022	Family Dollar Debit Card		\$	28.95	Govie 101 Guest Speaker Gift Card
4/8/2022	Leon Scott	828	\$	650.00	Balance for DJ at Prom
4/8/2022	Hilton	829	\$	10,460.60	Prom Rental and Meal
4/9/2022	Check Card Little Caesars		\$	129.39	After Prom Pizza Order
4/9/2022	Check Card Subway		\$	88.67	After Prom Subway Order
4/11/2022	Subway-Debit Card		\$	98.69	Hall Partry
4/11/2022	Check Card Amazon		\$	110.79	Purchase Books-Magic for Liars (9)
4/22/2022	David Hamilton	830	\$	194.68	Reimbursement for luggage in Italy (excessive weight for instrument)
4/27/2022	Blochaven	831	\$	240.00	Physics Class Rock Climbing Presentation and Climb
4/28/2022	Tom Dickinson	832	\$	120.00	Reimbursement for NATS program



5/2/2022	Sams Club Debit Card		\$	75.28	Olivia's House Party supplies
5/2/2022	Harris Teeter Debit Card		\$	11.98	Olivia's House Party supplies (for vegans)
5/2/2022	Walmart-Debit Card		\$	77.47	Renee's House Party supplies
5/2/2022	Check Card- NDEO		\$	24.00	Student Dues-National Dance Education Organization
5/2/2022	ACH BKCRD Fees		\$	12.99	Bank Card Usage Fee
5/3/2022	Jeff Robinson	833	\$	66.34	Reimbursment for pizza party (CATS)
5/6/2022	US Pay		\$	19.95	Credit Card Usage Fee
5/12/2022	Sticky Business (debit card)		\$	40.85	Silver and Gold Award Seals
5/12/2022	Sticky Business (debit card)		\$	1.23	FEE for out of country charge (Canada)
5/20/2022	WalMart Debit Card		\$	107.14	Dance Supplies/Senior Social Supplies
5/20/2022	Harris Teeter Debit Card		\$	58.54	McKay Hall Party
5/20/2022	AATSP	834	\$	55.00	Induction Fees for students (Spanish National Honors)
6/2/2022	NASSP	835	\$	385.00	NHS Membership annual fee 7/1/22-6/30-23
6/2/2022	ACH BKCRD Fees		\$	33.15	Bank Card Usage Fee
6/6/2022	US Pay		\$	19.95	Credit Card Usage Fee
6/17/2022	Carolina Print Consultants	836	\$	4,343.96	Store Merchandise
6/17/2022	Shianna Whitner	837	\$	214.45	Year long hall parties (6 receipts)
			\$	<b>47,216.79</b>	<b>Total Withdrawals for FY 2021-2022</b>

**Ending Balance at June 30, 2022:**

\$	58,777.02
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