

FY 2021-22 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

Agency Name/Number: South Carolina Jobs-Economic Development Authority
Account Name: JEDA GENERAL REVENUE ACCOUNT
Purpose of Account: Deposit Fees & Other Revenue/Payment of Operating Expenses

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

Exemption Approved in Prior Year: Yes No XXXXXXXX

Authorized Personnel

Check Writing/Withdrawal:

Name: HARRY A. HUNTLEY
Title: EXECUTIVE DIRECTOR

Name: CLAUDIA MILLER
Title: ADMINISTRATIVE MANAGER

Reconciliation:

Name: BETH BAXTER
Title: BOOKEEPER/ACCOUNTANT

Name: MAULDIN & JENKINS, 508 HAMPTON STREET, COLUMBIA, SC 29201
Title: AUDITORS -Awarded contract by SC Office of the State Auditor in 2018

Financial Information

Beginning Balance at July 1, 2021:

Detailed Transactions During FY 2020-2021:

Deposits:

| Date | Amount | Source |
|--------------|-----------------|--------------------------|
| SEE ATTACHED | \$32,230,049.07 | SEE ATTACHED SPREADSHEET |

Withdrawals:

| Date | Amount | Purchased |
|--------------|----------------|--------------------------|
| SEE ATTACHED | \$3,317,475.71 | SEE ATTACHED SPREADSHEET |

Ending Balance at June 30, 2022:

SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY P-34
BANK ACCOUNT REGISTER- FY 2022
7-1-2021 THROUGH 6-30-2022
JEDA GENERAL REVENUE ACCOUNT- DEPOSITS

| | |
|--|--------------|
| 07/01/2021 InvestSC Rent | 625.00 |
| 07/01/2021 Retreat at Indian Island | 28,556.00 |
| 07/01/2021 Interest | 62.58 |
| 07/12/2021 SSBCI | 13,753.91 |
| 07/12/2021 Application Fee | 1,000.00 |
| 07/13/2021 Wofford College. | 3,157.00 |
| 07/13/2021 The Muffin Mam | 1,500.00 |
| 07/14/2021 CR Senior Living, LLC | 1,847.00 |
| 07/14/2021 Bishop Gadsen Retirement Community | 976.00 |
| 07/14/2021 PPP Loan Payoff | 2,010,722.22 |
| 07/16/2021 AHP Woodwind | 19,620.00 |
| 07/20/2021 Jasper Pellets | 1,875.00 |
| 07/20/2021 Antitrust Settlement GSE | 19,734.22 |
| 07/27/2021 Foundation for Affordable Housing | 4,625.00 |
| 07/29/2021 Tidelands Health | 9,812.00 |
| 07/30/2021 Medical Society of South Carolina | 10,000.00 |
| 08/01/2021 Interest | 167.30 |
| 08/02/2021 Techincal College of the Lowcountry | 1,097.00 |
| 08/02/2021 InvestSC Rent | 625.00 |
| 08/05/2021 Application Fee | 2,000.00 |
| 08/10/2021 LRADAC | 522.00 |
| 08/12/2021 Green Charter Schools | 44,602.00 |
| 08/12/2021 Probitas | 2,025.00 |
| 08/16/2021 Lexington Health | 20,651.00 |
| 08/16/2021 Application Fee | 1,000.00 |
| 08/17/2021 Kiawah Life Plan Village | 24,382.00 |
| 08/19/2021 Pinewood Preparatory School [MF] | 636.00 |
| 08/19/2021 The SEFA Group | 3,689.00 |
| 08/24/2021 We Are Sharing Hope | 1,184.00 |
| 09/01/2021 InvestSC Rent | 625.00 |
| 09/01/2021 Interest | 183.86 |
| 09/02/2021 Columbia International Univ | 1,449.00 |
| 09/07/2021 Wofford College. | 2,648.00 |
| 09/09/2021 Benedict College | 3,799.00 |
| 09/09/2021 Application Fee | 1,000.00 |
| 09/09/2021 Application Fee | 1,000.00 |
| 09/13/2021 Application Fee | 1,000.00 |
| 09/14/2021 Still Hopes | 5,855.00 |
| 09/16/2021 Porter-Guad academy | 4,631.00 |
| 09/16/2021 The Regional Medical Orangebg/Calhoun | 3,952.00 |
| 09/16/2021 Furman University | 5,375.00 |
| 09/21/2021 Foundation for Affordable Housing | 3,017.00 |
| 09/21/2021 Palmetto Goodwill | 4,292.00 |
| 09/21/2021 Prisma Health Midlands Foundation | 500.00 |
| 09/22/2021 Kershaw Health | 30,900.00 |
| 09/29/2021 Westminster Towers | 1,448.00 |
| 09/30/2021 York Preparatory Academy Inc | 42,500.00 |
| 10/01/2021 Tidelands Health | 10,000.00 |
| 10/01/2021 Interest | 30.15 |

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|------------|--------------------------------------|-----------|
| 10/04/2021 | Langston Foundation, Inc. | 547.00 |
| 10/04/2021 | InvestSC Rent | 625.00 |
| 10/06/2021 | Lowcountry Leadership Charter School | 1,550.00 |
| 10/06/2021 | Virtus Academy of SC | 13,753.91 |
| 10/13/2021 | Converse College | 4,353.00 |
| 10/13/2021 | Presbyterian Communities of SC | 9,716.00 |
| 10/13/2021 | Mason Preparatory School | 930.00 |
| 10/13/2021 | Application Fee | 3,000.00 |
| 10/13/2021 | Application Fee | 1,000.00 |
| 10/14/2021 | FMU Student Housing | 9,444.00 |
| 10/14/2021 | Furman University | 9,304.00 |
| 10/14/2021 | Conway Hospital | 10,500.00 |
| 10/14/2021 | Palmetto Goodwill | 17,300.00 |
| 10/18/2021 | CHS Development Co. | 1,077.00 |
| 10/20/2021 | Wesley Commons-Indep.Living | 3,599.00 |
| 10/20/2021 | South Carolina Aquarium | 500.00 |
| 10/20/2021 | Application Fee | 1,000.00 |
| 10/22/2021 | FAH Sterling Westchester | 3,563.00 |
| 10/22/2021 | FAH Sterling Pelham | 8,250.00 |
| 10/22/2021 | Goodwill Industries of Upstate | 676.00 |
| 10/27/2021 | Gray Collegiate Academy | 1,200.00 |
| 11/01/2021 | Parker Poe Adams & Bernstein. | 1,200.00 |
| 11/01/2021 | Burroughs & Chapin Company | 3,893.00 |
| 11/01/2021 | InvestSC Rent | 625.00 |
| 11/01/2021 | Interest | 44.41 |
| 11/02/2021 | Application Fee | 1,000.00 |
| 11/05/2021 | CR Lake Portfolio | 45,950.00 |
| 11/09/2021 | Application Fee | 1,000.00 |
| 11/09/2021 | Application Fee | 1,000.00 |
| 11/10/2021 | River Park Senior Living | 2,418.00 |
| 11/12/2021 | ST. Joseph's Candler | 2,853.00 |
| 11/12/2021 | Bon Secours Mercy Health | 10,000.00 |
| 11/12/2021 | Foundation for Affordable Housing | 15,995.00 |
| 11/15/2021 | High Purity Standards. | 500.00 |
| 11/16/2021 | Anmed Health | 10,000.00 |
| 11/16/2021 | City of Columbia- | 1,500.00 |
| 11/16/2021 | New Horizon Family health Services | 1,677.00 |
| 11/16/2021 | Lutheran Homes of S.C. | 1,928.00 |
| 11/18/2021 | Institute for Business & Home Safety | 500.00 |
| 11/22/2021 | Bamberg County | 500.00 |
| 11/22/2021 | MUSC Strategic Ventures | 6,424.00 |
| 11/29/2021 | Watson Engineering | 548.00 |
| 11/29/2021 | FMU Foundation | 1,504.00 |
| 11/30/2021 | Virtus Academy of SC | 13,744.00 |
| 12/01/2021 | Interest | 42.96 |
| 12/06/2021 | InvestSC Rent | 625.00 |
| 12/13/2021 | Conway Hospital | 7,261.00 |
| 12/13/2021 | Bishop Gadsen Retirement Community | 10,000.00 |
| 12/13/2021 | Pace Academy | 938.00 |
| 12/13/2021 | Still Hopes | 9,803.00 |
| 12/13/2021 | Rolling Green Village | 6,736.00 |
| 12/13/2021 | University Medical Associates | 7,715.00 |
| 12/13/2021 | Anmed Health | 339.00 |
| 12/13/2021 | The Citadel Real Estate Foundation | 2,023.00 |
| 12/14/2021 | Vista Towers Apartments | 50,854.00 |

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|------------|--|-----------|
| 12/15/2021 | FAH Riverstone Apartments | 22,924.00 |
| 12/15/2021 | Tidelands Health | 5,188.00 |
| 12/15/2021 | Spartanburg Prep School | 1,741.50 |
| 12/16/2021 | The Affordable Housing Preservation Corp | 50,874.00 |
| 12/17/2021 | Legion Collegiate Academy | 2,084.00 |
| 12/17/2021 | Oceanside Collegiate Academy | 1,536.00 |
| 12/20/2021 | Lander RWS Properties, LLC | 1,358.00 |
| 12/22/2021 | Anderson University | 1,921.00 |
| 12/22/2021 | MUSC Foundation | 1,212.00 |
| 12/22/2021 | MUSC Foundation | 500.00 |
| 12/22/2021 | Ashley Hall | 2,275.00 |
| 12/23/2021 | FAH Boundary at Silver Bluff | 4,125.00 |
| 01/01/2022 | Interest | 57.93 |
| 01/05/2022 | Application Fee | 1,200.00 |
| 01/10/2022 | Interest | 625.00 |
| 01/10/2022 | Hampton Regional Medical Center | 4,940.00 |
| 01/10/2022 | Palmetto Goodwill | 1,941.00 |
| 01/10/2022 | Laurel Crest | 3,054.00 |
| 01/10/2022 | Columbia College | 2,408.00 |
| 01/11/2022 | Application Fee | 1,000.00 |
| 01/11/2022 | FAH Culpepper | 2,937.00 |
| 01/11/2022 | FAH Villas at Lawson Creek | 3,412.00 |
| 01/11/2022 | SSBCI | 13,753.91 |
| 01/12/2022 | Prisma Health | 25,000.00 |
| 01/14/2022 | The Affordable Housing Preservation Corp | 1,000.00 |
| 01/14/2022 | The Affordable Housing Preservation Corp | 1,000.00 |
| 01/18/2022 | Application Fee | 1,000.00 |
| 01/19/2022 | High Point Academy | 3,982.00 |
| 01/19/2022 | Foundation for Affordable Housing | 1,000.00 |
| 01/26/2022 | Furman University | 51,064.00 |
| 01/26/2022 | City of Myrtle Beach | 1,911.00 |
| 01/26/2022 | The Woodlands at Furman | 4,230.00 |
| 01/28/2022 | SCE&G | 8,132.00 |
| 02/01/2022 | Prisma Health | 60,504.00 |
| 02/01/2022 | Interest | 76.64 |
| 02/02/2022 | Parking Garage Associates, LLC | 1,364.00 |
| 02/02/2022 | InvestSC Rent | 625.00 |
| 02/03/2022 | Diocese of Charleston | 2,989.00 |
| 02/10/2022 | Hilton Head Christian Academy | 3,587.00 |
| 02/10/2022 | Southern Wesleyan University | 699.00 |
| 02/14/2022 | Application Fee | 1,000.00 |
| 02/16/2022 | CR River Park | 4,664.00 |
| 02/16/2022 | Cross Outreach Ministries | 14,500.00 |
| 02/23/2022 | Riverwalk Academy Project | 2,020.00 |
| 02/23/2022 | Anmed Health | 10,000.00 |
| 02/25/2022 | fah Village Station Apartments | 5,250.00 |
| 03/01/2022 | Hunt Club Village Apartments | 2,567.00 |
| 03/01/2022 | InvestSC Rent | 625.00 |
| 03/02/2022 | Interest | 70.36 |
| 03/09/2022 | Application Fee | 1,000.00 |
| 03/09/2022 | Application Fee | 1,000.00 |
| 03/15/2022 | VCOM Enterprises, LLC | 975.00 |
| 03/18/2022 | Horse Creek Academy | 785.00 |
| 03/30/2022 | Cherokee County Charter School | 1,771.00 |
| 03/30/2022 | Clemson Univ Land Stewardship Foundation | 586.00 |

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|------------|--|---------------|
| 04/01/2022 | Interest | 71.60 |
| 04/04/2022 | InvestSC Rent | 625.00 |
| 04/07/2022 | Application Fee | 1,000.00 |
| 04/07/2022 | SSBCI | 13,855.29 |
| 04/11/2022 | Montage Living, Inc. | 995.00 |
| 04/11/2022 | Bon Secours Health System, Inc. | 10,000.00 |
| 04/12/2022 | City of Rock Hill | 3,149.00 |
| 04/12/2022 | Application Fee | 1,000.00 |
| 04/13/2022 | Application Fee | 1,000.00 |
| 04/14/2022 | Polaris Tech | 19,580.00 |
| 04/14/2022 | Montage Living, Inc. | 1,012.00 |
| 04/14/2022 | RePower South LLC | 7,028.00 |
| 04/15/2022 | Gates School | 796.00 |
| 04/21/2022 | Foundation for Affordable Housing | 4,666.00 |
| 04/21/2022 | Foundation for Affordable Housing | 3,164.00 |
| 04/21/2022 | Foundation for Affordable Housing | 500.00 |
| 04/21/2022 | Avondale Senior Living Project | 4,989.00 |
| 04/27/2022 | Bishop Gadsen Retirement Community | 1,135.00 |
| 04/27/2022 | Aiken Memory Care | 500.00 |
| 04/27/2022 | Aiken Memory Care | 1,650.00 |
| 05/01/2022 | Interest | 163.90 |
| 05/02/2022 | InvestSC Rent | 625.00 |
| 05/02/2022 | Prisma Health | 51,844.00 |
| 05/04/2022 | Prisma Health | 10,000.00 |
| 05/09/2022 | Palmetto Scholar Academy | 1,181.00 |
| 05/13/2022 | Bishop Gadsen Retirement Community | 3,053.00 |
| 05/17/2022 | Wofford College. | 3,661.00 |
| 05/18/2022 | The Lutheran Homes of SC | 26,500.00 |
| 05/18/2022 | Horse Creek Academy | 2,579.00 |
| 05/19/2022 | Hammond (Academy) | 1,712.00 |
| 05/25/2022 | Affordable Housing Partners | 2,605.00 |
| 06/01/2022 | Interest | 87.02 |
| 06/08/2022 | Mast General Store, Incorporated | 500.00 |
| 06/08/2022 | InvestSC Rent | 625.00 |
| 06/10/2022 | Lexington Health | 74,500.00 |
| 06/10/2022 | The Affordable Housing Preservation Corp | 64,680.00 |
| 06/10/2022 | Foundation for Affordable Housing | 7,250.00 |
| 06/13/2022 | Winthrop University | 1,780.00 |
| 06/14/2022 | Application Fee | 1,000.00 |
| 06/14/2022 | Application Fee | 1,000.00 |
| 06/14/2022 | Application Fee | 1,000.00 |
| 06/14/2022 | SSBCI - Pass Through | 28,777,476.00 |
| 06/16/2022 | Retreat at Indian Island | 3,427.00 |
| 06/16/2022 | Affordable Housing Partners | 5,691.00 |
| 06/16/2022 | Application Fee | 1,000.00 |
| 06/16/2022 | Anderson Area YMCA, Inc. | 829.00 |
| 06/16/2022 | Covenant Place of Sumter | 642.00 |
| 06/17/2022 | McLeod Health | 10,000.00 |
| 06/21/2022 | Acts Retirement - Life Communities | 3,231.00 |
| 06/21/2022 | Anmed Health | 4,661.00 |
| 06/21/2022 | NCCD | 1,381.00 |
| 06/22/2022 | faH Wellington Farms Apartments | 4,644.00 |
| 06/22/2022 | The Woodlands at Furman | 8,249.00 |
| 06/22/2022 | Application Fee | 1,000.00 |
| 06/27/2022 | Cleansource Capital | 904.00 |

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| 06/27/2022 Lutheran Homes of S.C. | 5,015.00 |
| 06/29/2022 Alligator Rural Water | 4,019.00 |
| 06/29/2022 Patriot's Place Apartments | 31,094.40 |
| 06/29/2022 University of South Carolina | 10,000.00 |
| | 32,230,049.07 |

SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY P-34**BANK ACCOUNT REGISTER- FY 2022****7-1-2021 THROUGH 6-30-2022****JEDA GENERAL REVENUE ACCOUNT- WITHDRAWALS**

| | | | |
|------------|--------------------------------------|-------------------------------------|---------------|
| 07/01/2021 | State Accident Fund | Insurance Expense | -872.00 |
| 07/01/2021 | Harry Huntley | Automobile Expense | -550.00 |
| 07/01/2021 | SC Dept of Commerce | Rent July 21 | -2,112.83 |
| 07/01/2021 | PEBA INSURANCE FINANCE | Employer Health Insurance Expen | -1,054.80 |
| 07/02/2021 | Blue Avenue, LLC | Marketing Expenses | -2,042.34 |
| 07/09/2021 | SC Secretary of State | Renewal Notary- C. Miller | -25.00 |
| 07/09/2021 | NAHEFFA | Dues/Membership/Publications | -3,000.00 |
| 07/23/2021 | Business Card Services | | -601.65 |
| 07/31/2021 | SC Retirement System | Employer Retirement Expense | -4,894.65 |
| 08/01/2021 | SC Dept of Commerce | Rent Aug 21 | -2,112.83 |
| 08/01/2021 | Harry Huntley | Automobile Expense | -550.00 |
| 08/01/2021 | PEBA INSURANCE FINANCE | Employer Health Insurance Expen | -1,054.80 |
| 08/06/2021 | JEDA Payroll | Payroll Transfer | -60,000.00 |
| 08/06/2021 | SC Dept of Commerce | Makeup Rent Increase July/Aug 21 | -219.34 |
| 08/06/2021 | Blue Avenue, LLC | Marketing Expenses | -2,460.80 |
| 08/06/2021 | Insurance Reserve Fund | Insurance Expense | -8,058.00 |
| 08/13/2021 | Claudia Miller | Reimbursement- Notary Stamp | -10.00 |
| 08/13/2021 | SC State Accident Fund | Insurance Expense | -99.00 |
| 08/13/2021 | Countybank Greenwood | Countybank Greenwood Trust | -2,750,000.00 |
| 08/20/2021 | Still Hopes-Memorial K. Lightsey | Memorials/Charitable Expenses | -100.00 |
| 08/20/2021 | Business Card Services | | -1,021.51 |
| 08/27/2021 | SC Retirement System | Employer Retirement Expense | -4,894.65 |
| 09/01/2021 | PEBA INSURANCE FINANCE | Employer Health Insurance Expen | -1,054.80 |
| 09/01/2021 | Blue Avenue, LLC | Marketing Expenses | -2,000.00 |
| 09/01/2021 | SC Dept of Commerce | Rent Sept. 21 | -2,222.50 |
| 09/01/2021 | Harry Huntley | Automobile Expense | -550.00 |
| 09/10/2021 | SC Economic Developers Association | Dues/Membership/Publications | -275.00 |
| 09/24/2021 | Harry Huntley. | Reimbursement Conf. Registration | -500.06 |
| 09/24/2021 | Business Card Services | | -559.17 |
| 09/30/2021 | SC Retirement System | September 2021 Retirement Exp | -4,148.98 |
| 10/01/2021 | SC Dept of Commerce | Rent Oct 21 | -2,222.50 |
| 10/01/2021 | Harry Huntley | Automobile Expense | -550.00 |
| 10/01/2021 | JEDA Payroll | Payroll Transfer | -60,000.00 |
| 10/01/2021 | PEBA INSURANCE FINANCE | Employer Health Insurance Expen | -1,054.80 |
| 10/01/2021 | Blue Avenue, LLC | Marketing/Reimbursement Ann. Report | -5,021.16 |
| 10/15/2021 | Committee of 100 | Dues/Membership/Publications | -300.00 |
| 10/22/2021 | Business Card Services | | -347.14 |
| 10/22/2021 | TminusZero, LLC | Marketing Expenses | -1,100.00 |
| 10/22/2021 | Greater Columbia Chamber of Commerce | Dues/Membership/Publications | -660.00 |
| 10/31/2021 | SC Retirement System | October 2021 Retirement Exp | -5,921.10 |
| 11/01/2021 | Harry Huntley | Automobile Expense | -550.00 |
| 11/01/2021 | SC Dept of Commerce | Rent- Nov. 21 | -2,222.50 |
| 11/01/2021 | PEBA INSURANCE FINANCE | Employer Health Insurance Expen | -1,054.80 |
| 11/05/2021 | Blue Avenue, LLC | Marketing Expenses | -2,067.61 |
| 11/05/2021 | Mauldin & Jenkins | Audit Fees | -8,700.00 |
| 11/23/2021 | JEDA Payroll | Payroll Transfer | -60,000.00 |
| 11/23/2021 | Business Card Services | | -2,867.24 |
| 11/30/2021 | SC Retirement System | Employer Retirement Expense | -4,894.65 |
| 12/01/2021 | PEBA INSURANCE FINANCE | Employer Health Insurance Expen | -1,054.80 |

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|------------|--------------------------------------|---------------------------------|----------------------|
| 12/01/2021 | SC Dept of Commerce | Rent Dec 21 | -2,222.50 |
| 12/01/2021 | Harry Huntley | Automobile Expense | -550.00 |
| 12/03/2021 | Committee of 100 | Registration and Conferences | -179.14 |
| 12/03/2021 | STIFEL | Marketing Expenses | -15,000.00 |
| 12/03/2021 | TminusZero, LLC | Marketing Expenses | -300.00 |
| 12/03/2021 | Blue Avenue, LLC | Marketing Expenses | -2,330.81 |
| 12/03/2021 | Parker Poe | Professional Fees | -1,560.00 |
| 12/10/2021 | Council for Development Finance Age | Dues/Membership/Publications | -2,625.00 |
| 12/31/2021 | JEDA Payroll | Payroll Transfer | -60,000.00 |
| 12/31/2021 | Business Card Services | | -1,861.45 |
| 12/31/2021 | SC Retirement System | Employer Retirement Expense | -5,578.94 |
| 01/01/2022 | Harry Huntley | Automobile Expense | -550.00 |
| 01/01/2022 | SC Dept of Commerce | Rent Jan 22 | -2,222.50 |
| 01/07/2022 | Blue Avenue, LLC | Marketing Expenses | -4,175.92 |
| 01/07/2022 | PEBA INSURANCE FINANCE | Employer Health Insurance Expen | -1,063.00 |
| 01/28/2022 | Business Card Services | | -2,842.61 |
| 01/31/2022 | SC Retirement System | Employer Retirement Expense | -5,921.10 |
| 02/01/2022 | SC Dept of Commerce | Rent Feb 22 | -2,222.50 |
| 02/01/2022 | Harry Huntley | Automobile Expense | -550.00 |
| 02/01/2022 | PEBA INSURANCE FINANCE | Employer Health Insurance Expen | -1,062.22 |
| 02/04/2022 | Blue Avenue, LLC | Marketing/Retainer | -6,547.41 |
| 02/25/2022 | Business Card Services | | -510.09 |
| 02/25/2022 | South Carolina Chamber of Commerce | Dues/Membership/Publications | -550.00 |
| 02/28/2022 | SC Retirement System | Employer Retirement Expense | -4,894.65 |
| 03/01/2022 | Harry Huntley | Automobile Expense | -550.00 |
| 03/01/2022 | SC Dept of Commerce | Rent Mar 22 | -2,222.50 |
| 03/01/2022 | PEBA INSURANCE FINANCE | Employer Health Insurance Expen | -1,062.22 |
| 03/04/2022 | JEDA Payroll | Payroll Transfer | -60,000.00 |
| 03/04/2022 | Blue Avenue, LLC | Marketing Expenses | -2,021.58 |
| 03/11/2022 | The South Carolina Junior Golf Found | Marketing Expenses | -500.00 |
| 03/25/2022 | Business Card Services | | -1,199.96 |
| 03/31/2022 | SC Retirement System | Employer Retirement Expense | -4,894.64 |
| 04/01/2022 | Harry Huntley | Automobile Expense | -550.00 |
| 04/01/2022 | SC Dept of Commerce | Rent Apr 22 | -2,222.50 |
| 04/01/2022 | Blue Avenue, LLC | Marketing Expenses | -2,006.41 |
| 04/01/2022 | PEBA INSURANCE FINANCE | Employer Health Insurance Expen | -1,062.22 |
| 04/08/2022 | Claudia Miller | Reimburse Internet WFH | -420.00 |
| 04/08/2022 | Claudia Miller | Reimburse Internet WFM | -420.00 |
| 04/08/2022 | Claudia Miller | Reimburse Internet WFH | -210.00 |
| 04/15/2022 | SC Bankers Association | Marketing Expenses | -1,000.00 |
| 04/22/2022 | Business Card Services | | -3,598.08 |
| 04/29/2022 | Blue Avenue, LLC | Marketing Expenses | -2,628.74 |
| 04/30/2022 | SC Retirement System | Employer Retirement Expense | -5,921.10 |
| 05/01/2022 | SC Dept of Commerce | Rent May 22 | -2,222.50 |
| 05/01/2022 | Harry Huntley | Automobile Expense | -550.00 |
| 05/01/2022 | PEBA INSURANCE FINANCE | Employer Health Insurance Expen | -1,062.22 |
| 05/13/2022 | JEDA Payroll | Payroll Transfer | -60,000.00 |
| 05/20/2022 | Business Card Services | | -2,059.23 |
| 05/31/2022 | SC Retirement System | Employer Retirement Expense | -4,894.65 |
| 06/01/2022 | Harry Huntley | Automobile Expense | -550.00 |
| 06/01/2022 | SC Dept of Commerce | Rent Jun 22 | -2,222.50 |
| 06/01/2022 | PEBA INSURANCE FINANCE | Employer Health Insurance Expen | -1,062.22 |
| 06/17/2022 | Blue Avenue, LLC | Marketing Expenses | -2,006.41 |
| 06/24/2022 | Business Card Services | | -508.54 |
| 06/30/2022 | SC Retirement System | Employer Retirement Expense | -4,894.64 |
| | | | <u>-3,317,475.71</u> |

FY 2021-22 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

Agency Name/Number: South Carolina Jobs-Economic Development Authority
Account Name: JEDA COMMUNITY DEVELOPMENT BLOCK GRANT
Purpose of Account: Collection of Repayment of CDBG Program Funds
for quarterly return to Grantor (Dept of Commerce)

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

Exemption Approved in Prior Year: Yes No XXXXXXXX

Authorized Personnel

Check Writing/Withdrawal:

Name: HARRY A. HUNTLEY
Title: EXECUTIVE DIRECTOR

Name: CLAUDIA MILLER
Title: ADMINISTRATIVE MANAGER

Reconciliation:

Name: BETH BAXTER
Title: BOOKEEPER/ACCOUNTANT

Name: MAULDIN & JENKINS, 508 HAMPTON STREET, COLUMBIA, SC 29201
Title: AUDITORS -Awarded contract by SC Office of the State Auditor in 2018

Financial Information

Beginning Balance at July 1, 2021:

Detailed Transactions During FY 2021-2022:

Deposits:

| Date | Amount | Source |
|--------------|-------------|--------------------------|
| SEE ATTACHED | \$18,003.36 | SEE ATTACHED SPREADSHEET |

Withdrawals:

| Date | Amount | Purchased |
|--------------|-------------|--------------------------|
| SEE ATTACHED | \$18,003.36 | SEE ATTACHED SPREADSHEET |

Ending Balance at June 30, 2022:

SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY P-34
BANK ACCOUNT REGISTER- FY 2022
7-1-2021 THROUGH 6-30-2022
JEDA CDBG (Community Development Block Grants) ACCOUNT- DEPOSITS

| | | |
|------------|-----------------|-----------|
| 07/01/2021 | Interest Income | 0.32 |
| 07/07/2021 | Lease Income | 1,500.00 |
| 08/01/2021 | Interest Income | 0.10 |
| 08/10/2021 | Lease Income | 1,500.00 |
| 09/01/2021 | Interest Income | 0.25 |
| 09/10/2021 | Lease Income | 1,500.00 |
| 10/01/2021 | Interest Income | 0.39 |
| 10/04/2021 | Deposit | 1,500.00 |
| 11/01/2021 | Interest Income | 0.23 |
| 11/30/2021 | Lease Income | 1,500.00 |
| 12/01/2021 | Interest Income | 0.20 |
| 12/09/2021 | Lease Income | 1,500.00 |
| 01/01/2022 | Interest Income | 0.42 |
| 01/11/2022 | Lease Income | 1,500.00 |
| 02/01/2022 | Interest Income | 0.31 |
| 02/08/2022 | Lease Income | 1,500.00 |
| 03/02/2022 | Interest Income | 0.24 |
| 03/10/2022 | Lease Income | 1,500.00 |
| 04/01/2022 | Interest Income | 0.39 |
| 04/14/2022 | Lease Income | 1,500.00 |
| 05/01/2022 | Interest Income | 0.28 |
| 05/19/2022 | Lease Income | 1,500.00 |
| 06/01/2022 | Interest Income | 0.23 |
| 06/08/2022 | Lease Income | 1,500.00 |
| | | 18,003.36 |

SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY P-34
BANK ACCOUNT REGISTER- FY 2022
7-1-2021 THROUGH 6-30-2022

JEDA CDBG (Community Development Block Grants) ACCOUNT- DEPOSITS

| | | | | | | |
|-------|------------|------|---------------------|--------|-------------------|------------|
| Check | 09/30/2021 | 1058 | SC Dept of Commerce | 1Q2022 | Refund to Grantor | -4,500.67 |
| Check | 12/31/2021 | 1059 | SC Dept of Commerce | 2Q2022 | Refund to Grantor | -4,500.82 |
| Check | 03/31/2022 | 1060 | SC Dept of Commerce | 3Q2022 | Refund to Grantor | -4,500.97 |
| Check | 06/30/2022 | 1061 | SC Dept of Commerce | 4Q2022 | Refund to Grantor | -4,500.90 |
| | | | | | | -18,003.36 |