

FY 2022-23 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Abbeville
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Joseph Collins
 Title: Armory Manager

Name: Sean Easley
 Title: Administrative Officer

Reconciliation:

Name: Joseph Collins
 Title: Armory Manager

Name: Cynthia Smith
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
8/29/2022	28.02	SC State Treasurer

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

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2023:

FY 2022-23 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Allendale
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: James Dunbar
 Title: Armory Manager

Name: Matthew Conley
 Title: Administrative Officer

Reconciliation:

Name: James Dunbar
 Title: Armory Manager

Name: Cynthia Smith
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
		no transactions

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

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2023:

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Anderson
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Gregory Ross
Title: Armory Manager

Name: James Riley
Title: Administrative Officer

Reconciliation:

Name: Gregory Ross
Title: Armory Manager

Name: Cynthia Smith
Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
11/28/2022	183.43	SC Treasurer
12/22/2022	30.73	SC Treasurer
2/13/2023	160.90	SC Treasurer
5/23/2023	35.00	SC Treasurer
6/1/2023	107.56	SC Treasurer

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

Date	Amount	Payee	Purchase Description
9/12/2022	44.07	QT 1107	gas for equipment
9/19/2022	100.36	Home Depot	supplies
9/20/2022	39.00	Power Trac	equipment supplies
11/2/2022	30.73	QT 1109	gas for equipment
12/15/2022	47.90	Home Depot	supplies
12/15/2022	112.29	Lowes #72	supplies
3/14/2023	0.71	Power Trac	gas for equipment
3/14/2023	35.00	Power Trac	gas for equipment
3/21/2023	107.56	Lowes #72	supplies
4/6/2023	33.00	QT 1109	gas for equipment
5/17/2023	32.27	QT 1109	gas for equipment
5/18/2023	54.55	White Jones Ace	supplies
6/8/2023	31.02	QT 1107	gas for equipment

Ending Balance at June 30, 2023:

\$	349.16
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FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Andrews
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Jessie Nobles
Title: Armory Manager

Name: Wolfe Naumann
Title: Administrative Officer

Reconciliation:

Name: Jessie Nobles
Title: Armory Manager

Name: Cynthia Smith
Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022: \$ 487.45

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
7/6/2022	12.55	SC State Treasurer
9/6/2022	61.81	SC State Treasurer
9/9/2022	59.00	SC State Treasurer
10/5/2022	167.35	SC State Treasurer
10/24/2022	58.74	SC State Treasurer
1/4/2023	35.76	SC State Treasurer
5/2/2023	54.08	SC State Treasurer

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

Date	Amount	Payee	Purchase Description
7/7/2022	59.00	Stop and Shop	gas for equipment
8/10/2022	61.81	Stop and Shop	gas for equipment
9/9/2022	167.35	Napa Auto Supply	supplies for equipment
9/21/2022	58.74	Stop and Shop	gas for equipment
12/8/2022	35.76	Stop and Shop	gas for equipment
4/6/2023	54.08	Stop and Shop	gas for equipment
4/15/2023	239.68	Walker Br	supplies for equipment
6/13/2023	54.45	Stop and Shop	gas for equipment

Ending Balance at June 30, 2023:

\$ 205.87

FY 2022-23 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Barnwell
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: James Dunbar
 Title: Armory Manager

Name: Matthew Conley
 Title: Administrative Officer

Reconciliation:

Name: James Dunbar
 Title: Armory Manager

Name: Cynthia Smith
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
		no transactions

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

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2023:

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Batesburg
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Timothy Spondike
Title: Armory Manager

Name: Thomas Meares
Title: Administrative Officer

Reconciliation:

Name: Timothy Spondike
Title: Armory Manager

Name: Cynthia Smith
Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022: \$ 500.00

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
		no transactions

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

Date	Amount	Payee	Purchase Description
8/30/2022	22.11	Palmetto Propane	gas for equipment
9/6/2022	48.14	Tractor Supply	equipment supplies

9/9/2022	23.01	Palmetto Propane	gas for equipment
10/6/2022	56.00	Palmetto Propane	gas for equipment

Ending Balance at June 30, 2023:

\$ 350.74

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
 Account Name: Beaufort
 Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Christopher Foos
 Title: Armory Manager

Name: Kenderick Johnson
 Title: Administrative Officer

Reconciliation:

Name: Christopher Foos
 Title: Armory Manager

Name: Cynthia Smith
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022: \$ 500.00

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
		no transactions

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

Date	Amount	Payee	Purchase Description
6/8/2023	151.26	Sparrow & Kennedy	equipment supplies
6/12/2023	46.20	Lowes #01521	equipment supplies
6/13/2023	97.44	Lowes #01521	equipment supplies

Ending Balance at June 30, 2023: \$ 205.10

FY 2022-23 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Bennettsville
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Margaret Harff
 Title: Armory Manager

Name: Kenderick Johnson
 Title: Administrative Officer

Reconciliation:

Name: Margaret Harff
 Title: Armory Manager

Name: Cynthia Smith
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
		no transactions

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

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2023:

FY 2022-23 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Camden
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Corinne Best
 Title: Armory Manager

Name: Kerry Cooper
 Title: Administrative Officer

Reconciliation:

Name: Corinne Best
 Title: Armory Manager

Name: Cynthia Smith
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022: \$ 114.10

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
7/6/2022	355.89	SC Treasurer
11/7/2022	102.33	SC Treasurer

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

Date	Amount	Payee	Purchase Description
8/23/2022	20.52	Shell	gas for equipment
8/26/2022	51.80	Simpson Ace	supplies for equipment

Ending Balance at June 30, 2023: \$ 500.00

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
 Account Name: Chester
 Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Zachary Reynolds
 Title: Armory Manager

Name: Menon Whitsitt
 Title: Administrative Officer

Reconciliation:

Name: Zachary Reynolds
 Title: Armory Manager

Name: Cynthia Smith
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022: \$ 500.00

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
8/16/2022	49.00	SC Treasurer
10/21/2022	22.78	SC Treasurer
6/1/2023	25.83	SC Treasurer

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

Date	Amount	Payee	Purchase Description
7/1/2022	49.00	QT 1093	gas for equipment
9/27/2022	22.78	QT 1093	gas for equipment
5/6/2023	25.83	Sunoco	gas for equipment

Ending Balance at June 30, 2023: \$ 500.00

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Clemson
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Allan Bolt
Title: Armory Manager

Name: Benjamin Moorhead
Title: Administrative Officer

Reconciliation:

Name: Allan Bolt
Title: Armory Manager

Name: Cynthia Smith
Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022: \$

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
11/1/2022	4.26	SC Treasurer
11/1/2022	46.02	SC Treasurer
3/9/2023	13.71	SC Treasurer

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

Date	Amount	Payee	Purchase Description
8/30/2022	31.02	O'Reilly	supplies for equipment
8/30/2022	15.00	7-Eleven	gas for equipment
9/26/2022	13.71	Sunoco	gas for equipment
6/8/2023	22.41	Xpress Fuel	gas for equipment
6/13/2023	10.69	Tri-County Ace	keys
6/13/2023	62.10	Shell Oil 10012	gas for equipment

Ending Balance at June 30, 2023:

\$ 404.80

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Clinton
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: James Langille
Title: Armory Manager

Name: Wolfe Naumann
Title: Administrative Officer

Reconciliation:

Name: James Langille
Title: Armory Manager

Name: Cynthia Smith
Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022: \$ 455.61

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
7/19/2022	44.39	SC Treasurer
9/9/2022	42.12	SC Treasurer
10/3/2022	36.95	SC Treasurer
2/24/2023	91.75	SC Treasurer
4/3/2023	30.00	SC Treasurer

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

Date	Amount	Payee	Purchase Description
7/19/2022	42.12	QT 1178	gas for equipment
8/31/2022	36.95	QT 1178	gas for equipment
1/31/2023	91.75	Robertson Ace	supplies for equipment
3/10/2023	30.00	QT 1178	gas for equipment
5/17/2023	32.00	QT 1178	gas for equipment

Ending Balance at June 30, 2023:

\$ 468.00

FY 2022-23 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Columbia
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Stephen Snodgrass
 Title: Armory Manager

Name: Johnny Brown, III
 Title: Administrative Officer

Reconciliation:

Name: Stephen Snodgrass
 Title: Armory Manager

Name: Cynthia Smith
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
		no transactions

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

Date	Amount	Payee	Purchase Description
3/13/2023	116.79	Home Depot	supplies

Ending Balance at June 30, 2023:

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Congaree
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Misty Crompton
Title: Armory Manager

Name: Benjamin Rymer
Title: Administrative Officer

Reconciliation:

Name: Misty Crompton
Title: Armory Manager

Name: Cynthia Smith
Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
10/11/2022	8.00	SC Treasurer
6/1/2023	110.46	SC Treasurer

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

Date	Amount	Payee	Purchase Description
9/9/2022	8.00	Mr Bunky	gas for equipment

Ending Balance at June 30, 2023:

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Conway
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Tristan Baugus
 Title: Armory Manager

Name: Thomas Meares
 Title: Administrative Officer

Reconciliation:

Name: Tristan Baugus
 Title: Armory Manager

Name: Cynthia Smith
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
		no transactions

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

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2023:

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
 Account Name: Darlington
 Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Lora Pate
 Title: Armory Manager

Name: Daniel Lee
 Title: Administrative Officer

Reconciliation:

Name: Lora Pate
 Title: Armory Manager

Name: Cynthia Smith
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022: \$ 500.00

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
8/19/2022	156.42	SC State Treasurer
11/8/2022	415.00	SC State Treasurer

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

Date	Amount	Payee	Purchase Description
7/16/2022	156.42	Sparrow & Kennedy	supplies for equipment
10/14/2022	415.00	Coastal Mulch	supplies for equipment
6/4/2023	24.29	Murphy	gas for equipment
6/28/2023	10.00	Family Mart	supplies for equipment

Ending Balance at June 30, 2023: \$ 465.71

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Dillon
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Charles Moore
Title: Armory Manager

Name: Joshua Taylor
Title: Administrative Officer

Reconciliation:

Name: Charles Moore
Title: Armory Manager

Name: Cynthia Smith
Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022: \$ 500.00

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
8/18/2022	125.00	SC State Treasurer
12/29/2022	100.00	SC State Treasurer

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

Date	Amount	Payee	Purchase Description
7/8/2022	125.00	Dillon Oil Service	gas for equipment
11/8/2022	100.00	Dillon Oil Service	gas for equipment
6/8/2023	177.60	Dillon Oil Service	gas for equipment

Ending Balance at June 30, 2023: \$ 322.40

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
 Account Name: Easley
 Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Matthew Brock
 Title: Armory Manager

Name: William Kimbrell
 Title: Administrative Officer

Reconciliation:

Name: Matthew Brock
 Title: Armory Manager

Name: Cynthia Smith
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022: \$ 500.00

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
10/4/2022	13.89	SC State Treasurer
11/7/2022	47.32	SC State Treasurer

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

Date	Amount	Payee	Purchase Description
8/23/2022	13.89	Lowe's #46	supplies for equipment
9/7/2022	33.43	Lowe's #46	supplies for equipment
1/5/2023	13.89	Lowe's #46	supplies for equipment
6/29/2023	17.01	Dodge Store	supplies for equipment

Ending Balance at June 30, 2023: \$ 482.99

FY 2022-23 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Eastover
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Michael Robertson
 Title: Armory Manager

Name: Quincy Busby
 Title: Administrative Officer

Reconciliation:

Name: Michael Robertson
 Title: Armory Manager

Name: Cynthia Smith
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
		no transactions

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

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2023:

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Edgefield
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Andrew Perry
Title: Armory Manager

Name: Sean Easley
Title: Administrative Officer

Reconciliation:

Name: Andrew Perry
Title: Armory Manager

Name: Cynthia Smith
Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
8/16/2022	98.10	SC State Treasurer

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

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2023:

FY 2022-23 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Florence
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Shane Baugus
 Title: Armory Manager

Name: Matthew Moser
 Title: Administrative Officer

Reconciliation:

Name: Shane Baugus
 Title: Armory Manager

Name: Cynthia Smith
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
		no transactions

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

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2023:

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Fort Mill
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Bradley Moss
Title: Armory Manager

Name: Menon Whitsitt
Title: Administrative Officer

Reconciliation:

Name: Bradely Moss
Title: Armory Manager

Name: Cynthia Smith
Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
		no transactions

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

Date	Amount	Payee	Purchase Description
3/8/2023	50.00	Love's #33	gas for equipment
3/8/2023	50.00	Love's #33	gas for equipment

Ending Balance at June 30, 2023:

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Fountain Inn
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Brandon Bright
Title: Armory Manager

Name: Joshua Taylor
Title: Administrative Officer

Reconciliation:

Name: Brandons Bright
Title: Armory Manager

Name: Cynthia Smith
Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
		no transactions

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

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2023:

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Gaffney
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Fidel Byrd
Title: Armory Manager

Name: Joshua Taylor
Title: Administrative Officer

Reconciliation:

Name: Fidel Byrd
Title: Armory Manager

Name: Cynthia Smith
Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022: \$ 550.30

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
		no transactions

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

Date	Amount	Payee	Purchase Description
7/22/2022	50.30	Gaffney	gas for equipment

Ending Balance at June 30, 2023: \$ 500.00

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Georgetown
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: James Hickman
Title: Armory Manager

Name: Wolfe Naumann
Title: Administrative Officer

Reconciliation:

Name: James Hickman
Title: Armory Manager

Name: Cynthia Smith
Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022: \$ 346.65

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
7/6/2022	153.35	SC State Treasurer
10/4/2022	81.75	SC State Treasurer
11/15/2022	3.00	SCNG FCU Reimburse Bill Pay
11/15/2022	3.00	SCNG FCU Reimburse Bill Pay
11/15/2022	3.00	SCNG FCU Reimburse Bill Pay

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

Date	Amount	Payee	Purchase Description
9/6/2022	81.75	Joe's Kwik Mart	gas for equipment
9/6/2022	3.00	SCNG FCU Bill Pay	fee in error
10/5/2022	3.00	SCNG FCU Bill Pay	fee in error
11/7/2022	3.00	SCNG FCU Bill Pay	fee in error

Ending Balance at June 30, 2023:

\$ 500.00

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Granteville
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Daniel Quick
 Title: Armory Manager

Name: Sean Easley
 Title: Administrative Officer

Reconciliation:

Name: Daniel Quick
 Title: Armory Manager

Name: Cynthia Smith
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
8/29/2022	11.70	SC State Treasurer
4/11/2023	3.00	SCNG FCU Reimburse Bill Pay
4/11/2023	3.00	SCNG FCU Reimburse Bill Pay

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

Date	Amount	Payee	Purchase Description
3/10/2023	3.00	SCNG FCU Bill Pay	fee in error
4/10/2023	3.00	SCNG FCU Bill Pay	fee in error

Ending Balance at June 30, 2023:

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Greenville
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Dennis Hutto
Title: Armory Manager

Name: Sean Brookshire
Title: Administrative Officer

Reconciliation:

Name: Dennis Hutto
Title: Armory Manager

Name: Cynthia Smith
Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
		no transactions

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

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2023:

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Greenwood
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Andrew Lindley
Title: Armory Manager

Name: Kerry Cooper
Title: Administrative Officer

Reconciliation:

Name: Andrew Lindley
Title: Armory Manager

Name: Cynthia Smith
Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
		no transactions

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

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2023:

FY 2022-23 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Greer
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Joseph Knox
 Title: Armory Manager

Name: Joshua Taylor
 Title: Administrative Officer

Reconciliation:

Name: Joseph Knox
 Title: Armory Manager

Name: Cynthia Smith
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022: \$ 500.00

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
9/28/2022	129.39	SC State Treasurer

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

Date	Amount	Payee	Purchase Description
8/30/2022	90.00	Marathon	gas for equipment
8/30/2022	39.39	Marathon	gas for equipment

Ending Balance at June 30, 2023: \$ 500.00

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Hampton
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Timothy DeLoach
Title: Armory Manager

Name: Kendrick Johnson
Title: Administrative Officer

Reconciliation:

Name: Timothy DeLoach
Title: Armory Manager

Name: Cynthia Smith
Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
		no transactions

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

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2023:

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Hartsville
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Ronnie Murphy
Title: Armory Manager

Name: Dena Ogden
Title: Administrative Officer

Reconciliation:

Name: Ronnie Murphy
Title: Armory Manager

Name: Cynthia Smith
Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
		no transactions

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

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2023:

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Hemingway
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Clifford Hughes
Title: Armory Manager

Name: Wolfe Naumann
Title: Administrative Officer

Reconciliation:

Name: Clifford Hughes
Title: Armory Manager

Name: Cynthia Smith
Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
		no transactions

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

Date	Amount	Payee	Purchase Description
4/13/2023	41.00	Tanners General Store	gas for equipment

Ending Balance at June 30, 2023:

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Hodges
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Timothy Campbell
 Title: Armory Manager

Name: Kerry Cooper
 Title: Administrative Officer

Reconciliation:

Name: Timothy Campbell
 Title: Armory Manager

Name: Cynthia Smith
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022: \$ 454.75

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
7/6/2022	45.25	SC State Treasurer
11/3/2022	68.97	SC State Treasurer

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

Date	Amount	Payee	Purchase Description
8/7/2022	68.97	Power Trac 2	gas for equipment

3/24/2023	39.25	Stop a Mint	gas for equipment
5/24/2023	20.60	Barretts Tire	supplies for equipment
6/5/2023	74.00	Cokesbury Express	supplies for equipment
6/7/2023	72.13	Power Trac 2	gas for equipment
6/15/2023	8.52	Power Trac 2	gas for equipment
6/16/2023	35.03	Power Trac 2	gas for equipment
6/21/2023	152.09	Greenwood Rock	supplies for equipment

Ending Balance at June 30, 2023:

\$	98.38
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FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Kingstree
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Justin Segres
Title: Armory Manager

Name: Kendrick Johnson
Title: Administrative Officer

Reconciliation:

Name: Justin Segres
Title: Armory Manager

Name: Cynthia Smith
Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022: \$ 539.00

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
1/11/2023	39.82	SC State Treasurer

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

Date	Amount	Payee	Purchase Description
9/29/2022	39.82	Kingstree Kings	gas for equipment
1/3/2023	6.45	Kingstree Kings	gas for equipment

5/12/2023	53.97	Kingstree Kings	gas for equipment
5/12/2023	6.33	Refuel 25	gas for equipment
6/16/2023	164.52	Sparrow & Kennedy	supplies for equipment

Ending Balance at June 30, 2023:

\$ 307.73

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Lancaster
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Blake Klinefelter
Title: Armory Manager

Name: Menon Whitsitt
Title: Administrative Officer

Reconciliation:

Name: Blake Klinefelter
Title: Armory Manager

Name: Cynthia Smith
Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022: \$

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
9/9/2022	40.03	SC State Treasurer
10/7/2022	20.80	SC State Treasurer
3/14/2023	160.87	SC State Treasurer
3/28/2023	13.90	SC State Treasurer

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

Date	Amount	Payee	Purchase Description
7/21/2022	13.48	Wal-Mart	supplies for equipment
7/22/2022	26.55	Gulf Oil	gas for equipment
9/2/2022	20.80	Exxonmobil	gas for equipment
2/9/2023	160.87	Home Depot	supplies for equipment
3/4/2023	13.90	Gulf Oil	gas for equipment
5/11/2023	33.76	Knight	gas for equipment
6/16/2023	51.82	Home Depot	supplies for equipment
6/16/2023	32.07	Circle K	gas for equipment

Ending Balance at June 30, 2023:

\$ 382.35

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Laurens
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Mark Helgeson
Title: Armory Manager

Name: Kendrick Johnson
Title: Administrative Officer

Reconciliation:

Name: Mark Helgeson
Title: Armory Manager

Name: Cynthia Smith
Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
		no transactions

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

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2023:

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
 Account Name: Manning
 Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Caleb Welch
 Title: Armory Manager

Name: Wolfe Naumann
 Title: Administrative Officer

Reconciliation:

Name: Caleb Welch
 Title: Armory Manager

Name: Cynthia Smith
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022: \$ 500.00

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
9/9/2022	122.71	SC State Treasurer
9/9/2022	40.98	correction of charge
9/9/2022	63.48	correction of charge

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

Date	Amount	Payee	Purchase Description
7/21/2022	90.70	Sparrow & Kennedy	supplies for equipment
7/27/2022	32.01	Amoco	gas for equipment
8/6/2022	63.48	Size Up APPA	Not authorized or made by card holder
8/6/2022	40.98	Size Up APPA	Not authorized or made by card holder

Ending Balance at June 30, 2023: \$ 500.00

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Marion
Purpose of Account: Petty Cash

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Patrick Martin
 Title: Armory Manager

Name: John Gartner
 Title: Administrative Officer

Reconciliation:

Name: Patrick Martin
 Title: Armory Manager

Name: Cynthia Smith
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022: \$ 500.00

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
9/9/2022	73.50	SC State Treasurer
10/4/2022	93.00	SC State Treasurer
4/18/2023	93.42	SC State Treasurer

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

Date	Amount	Payee	Purchase Description
7/15/2022	73.50	Gores Tires	supplies for equipment
9/9/2022	93.00	Murphy Express	gas for equipment
3/9/2023	73.01	Murphy Express	gas for equipment
3/10/2023	20.41	Marion County Supply	supplies for equipment
5/25/2023	74.00	Murphy Express	gas for equipment

Ending Balance at June 30, 2023: \$ 426.00

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: McCormick
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Joseph Collins
Title: Armory Manager

Name: Sean Easley
Title: Administrative Officer

Reconciliation:

Name: Joseph Collins
Title: Armory Manager

Name: Cynthia Smith
Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
		no transactions

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

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2023:

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Moncks Corner
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Nickolas Kelley
 Title: Armory Manager

Name: John Gartner
 Title: Administrative Officer

Reconciliation:

Name: Nickolas Kelley
 Title: Armory Manager

Name: Cynthia Smith
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022: \$ 517.38

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
		no transactions

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

Date	Amount	Payee	Purchase Description
8/4/2022	27.54	Sunoco	gas for equipment
8/4/2022	19.66	Parkers	gas for equipment
8/18/2022	90.69	Marvins	gas for equipment
8/20/2022	8.90	Marvins	gas for equipment
8/20/2022	6.92	Sunoco	gas for equipment

Ending Balance at June 30, 2023: \$ 363.67

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Mt Pleasant
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Samuel Telken
Title: Armory Manager

Name: John Gartner
Title: Administrative Officer

Reconciliation:

Name: Samuel Telken
Title: Armory Manager

Name: Cynthia Smith
Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
		no transactions

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

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2023:

FY 2022-23 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Mullins
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Kenneth Page
 Title: Armory Manager

Name: John Gartner
 Title: Administrative Officer

Reconciliation:

Name: Kenneth Page
 Title: Armory Manager

Name: Cynthia Smith
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
		no transactions

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

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2023:

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Myrtle Beach
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Jessica Moe
 Title: Armory Manager

Name: Wolfe Naumann
 Title: Administrative Officer

Reconciliation:

Name: Jessica Moe
 Title: Armory Manager

Name: Cynthia Smith
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
4/24/2023	27.28	SC State Treasurer

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

Date	Amount	Payee	Purchase Description
3/29/2023	27.60	Scotchman	gas for equipment
5/10/2023	57.00	Scotchman	gas for equipment

Ending Balance at June 30, 2023:

FY 2022-23 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Newberry
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Devin Fowler
 Title: Armory Manager

Name: Thomas Meares
 Title: Administrative Officer

Reconciliation:

Name: Devin Fowler
 Title: Armory Manager

Name: Cynthia Smith
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
		no transactions

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

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2023:

FY 2022-23 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: North Charleston
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Brian Shaw
 Title: Armory Manager

Name: John Gartner
 Title: Administrative Officer

Reconciliation:

Name: Brian Shaw
 Title: Armory Manager

Name: Cynthia Smith
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022: \$

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
8/29/2022	116.67	SC State Treasurer
2/3/2023	330.26	SC State Treasurer

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

Date	Amount	Payee	Purchase Description
6/4/2023	63.14	Lowes	supplies for equipment
6/29/2023	104.90	Home Depot	supplies for equipment
6/29/2023	11.96	Home Depot	supplies for equipment

Ending Balance at June 30, 2023: \$

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Orangeburg
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Retina Dunbar
Title: Armory Manager

Name: Matthew Conley
Title: Administrative Officer

Reconciliation:

Name: Retina Dunbar
Title: Armory Manager

Name: Cynthia Smith
Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
		no transactions

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

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2023:

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Rock Hill
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Philip Reed
Title: Armory Manager

Name: Menon Whitsitt
Title: Administrative Officer

Reconciliation:

Name: Philip Reed
Title: Armory Manager

Name: Cynthia Smith
Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022: \$ 465.73

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
7/6/2022	34.27	SC State Treasurer
10/31/2022	151.98	SC State Treasurer
3/21/2023	125.81	SC State Treasurer
4/10/2023	21.31	SC State Treasurer

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

Date	Amount	Payee	Purchase Description
10/5/2022	151.98	Lowes	supplies for equipment
2/24/2023	45.91	Local Market #4	gas for equipment
2/24/2023	79.90	Lowes	supplies for equipment
3/15/2023	21.31	Home Depot	supplies for equipment
4/19/2023	62.66	O'Reilly	supplies for equipment
6/29/2023	35.01	Home Depot	supplies for equipment

Ending Balance at June 30, 2023:

\$ 402.33

FY 2022-23 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Saluda
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Kobie Johnson
 Title: Armory Manager

Name: Sean Easley
 Title: Administrative Officer

Reconciliation:

Name: Kobie Johnson
 Title: Armory Manager

Name: Cynthia Smith
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
		no transactions

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

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2023:

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Seneca
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Brandon Overholt
Title: Armory Manager

Name: Benjamin Moorhead
Title: Administrative Officer

Reconciliation:

Name: Brandon Overholt
Title: Armory Manager

Name: Cynthia Smith
Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022: \$ 472.06

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
7/6/2022	27.94	SC State Treasurer
10/4/2022	31.82	SC State Treasurer
11/4/2022	28.60	SC State Treasurer

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

Date	Amount	Payee	Purchase Description
8/23/2022	31.82	QT	gas for equipment
9/6/2022	28.60	Lowes	supplies for equipment
6/6/2023	12.69	Spinx	gas for equipment
6/6/2023	32.26	Spinx	gas for equipment

Ending Balance at June 30, 2023: \$ 455.05

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Sumter
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Ronnie Murphy
Title: Armory Manager

Name: Dena Ogden
Title: Administrative Officer

Reconciliation:

Name: Ronnie Murphy
Title: Armory Manager

Name: Cynthia Smith
Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
		no transactions

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

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2023:

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Timmonsville
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Paul Henderson
Title: Armory Manager

Name: Matthew Moser
Title: Administrative Officer

Reconciliation:

Name: Paul Henderson
Title: Armory Manager

Name: Cynthia Smith
Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022: \$

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
8/29/2022	66.81	SC State Treasurer
6/6/2023	414.54	SC State Treasurer
6/10/2023	400.00	Home Banking (transaction error refund)

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

Date	Amount	Payee	Purchase Description
7/15/2022	37.99	BP	gas for equipment
7/29/2022	35.18	BP	gas for equipment
8/18/2022	32.15	BP	gas for equipment
8/24/2022	21.78	BP	gas for equipment
9/23/2022	29.83	BP	gas for equipment
11/7/2022	21.25	BP	gas for equipment
3/29/2023	29.31	BP	gas for equipment
6/10/2023	400.00	Home Banking	transaction error
6/15/2023	28.79	BP	gas for equipment

Ending Balance at June 30, 2023:

\$ 471.21

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Union
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Scott Ray
Title: Armory Manager

Name: Joshua Taylor
Title: Administrative Officer

Reconciliation:

Name: Scott Ray
Title: Armory Manager

Name: Cynthia Smith
Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
		no transactions

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

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2023:

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Walterboro
Purpose of Account: Petty Cash

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Andreaia Mitchell
 Title: Armory Manager

Name: Menon Whitsitt
 Title: Administrative Officer

Reconciliation:

Name: Andreaia Mitchell
 Title: Armory Manager

Name: Cynthia Smith
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022: \$ 520.30

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
9/9/2022	85.62	SC State Treasurer
10/4/2022	67.47	SC State Treasurer

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

Date	Amount	Payee	Purchase Description
7/11/2022	42.02	StopNGo Express	gas for equipment
7/22/2022	43.60	Forks Pit Stop	gas for equipment
9/8/2022	67.47	SFM 481	gas for equipment
6/1/2023	30.85	SFM 481	gas for equipment

Ending Balance at June 30, 2023: \$ 489.45

FY 2022-23 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: Wellford
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Dabion Williams
 Title: Readiness NCO

Name: Menion Whitsitt
 Title: Administrative Officer

Reconciliation:

Name: Dabion Williams
 Title: Readiness NCO

Name: Cynthia Smith
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
9/28/2022	10.43	SC State Treasurer
10/3/2022	137.84	SC State Treasurer

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

Date	Amount	Payee	Purchase Description
8/5/2022	137.84	AG Pro	supplies for equipment

Ending Balance at June 30, 2023:

FY 2022-23 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Adjutant General / E240
Account Name: West Columbia
Purpose of Account: Petty Cash

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Robert Cornacchia
 Title: Armory Manager

Name: Matthew Moser
 Title: Administrative Officer

Reconciliation:

Name: Robert Cornacchia
 Title: Armory Manager

Name: Cynthia Smith
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
		no transactions

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

Date	Amount	Payee	Purchase Description
			no transactions

Ending Balance at June 30, 2023: