

**FY 2022-23 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act*

**Agency Name/Number:** Department of Natural Resources/P240  
**Account Name:** Wildlife - Return Check  
**Purpose of Account:** Return Check Account

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

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Aimee Shumpert  
 Title: Director of Business and Finance

Name: Jessica Shealy  
 Title: Assistant Director of Business and Finance

**Reconciliation:**

Name: Jocelyn Briggs  
 Title: Accountant/Fiscal Analyst

Name: Michelle Hallmon  
 Title: Accounts Receivable Manager

**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
7/1/2022	50.00	D+E39:G211 eposit made to the wrong account, should have gone to the general account
7/1/2022	100.00	Deposit made to the wrong account, should have gone to the general account
7/1/2022	6,572.05	Deposit made to the wrong account, should have gone to the general account
7/6/2022	40.00	Christine A Cafagna
7/6/2022	295.00	John F Peters
7/6/2022	178.00	Christopher T Shehan
7/20/2022	70.00	John Edward Noland
7/20/2022	30.00	Shari B Williams
7/20/2022	90.10	Tanner T Chock
7/20/2022	30.00	Roger Thaxton
7/20/2022	60.00	Donald E Ostrander
7/20/2022	75.00	Chase C Hardee
7/22/2022	119.00	Ashley Gardner
7/22/2022	590.00	Kaitlyn M. Thompson

7/22/2022	50.00	Willie J. Matthews
7/26/2022	40.00	Gary Maynard
7/28/2022	550.00	Blake Plastics Stephen B Elliott
8/1/2022	10.00	Channing S JOYE
8/1/2022	200.00	Tom Brice Hall/Lang Syne Farm Outfitters
8/4/2022	100.00	Vladimir & Natalya Ott
8/4/2022	40.00	Christopher Lashley
8/4/2022	385.00	Wade Tucker, Jr
8/4/2022	50.00	Vladimir & Natalya Ott
8/5/2022	40.00	Clifton C. Howle
8/5/2022	90.00	Raymond D. Freeman
8/8/2022	47.97	Terry Truett
8/8/2022	81.00	Ricky Wayne Hardee
8/10/2022	10.00	Linda C Bennett
8/10/2022	40.00	Thaddious L. Matthews
8/10/2022	60.00	McLean Marine
8/11/2022	205.00	James B Ban
8/16/2022	5.00	Cynthia Horne
8/18/2022	50.00	Tommy O. Dukes
8/23/2022	48.00	Channing S. Joye
8/23/2022	35.00	Janet Prasanlack
8/25/2022	100.00	Velocity Powersports, LLC
8/26/2022	40.00	Gary Nienow
8/30/2022	75.00	Claude Scott King
8/30/2022	60.00	Marine Max
8/30/2022	145.00	Daniel Pronk
8/30/2022	40.00	Daniel L Laliscio
8/30/2022	60.00	Redline Powersports
8/30/2022	45.00	Lymon C. Brunson
9/2/2022	40.00	James Donlon
9/2/2022	40.00	Charlie Alford
9/7/2022	115.00	Tommy C. Gould
9/7/2022	40.00	Alton Esuary
9/7/2022	3.00	Amy Y. Lucas
9/7/2022	3.00	Lawrence Lucas
9/9/2022	590.00	Christopher H Brower
9/9/2022	565.00	Jean Vinel
9/15/2022	846.00	Christoper P Doerring
9/16/2022	90.00	Ward Family Farms
9/19/2022	50.00	Andres Sanders
9/20/2022	20.00	Julian A Biering III
9/28/2022	40.00	Karen Y. Hembree
9/28/2022	15.00	Debra A Day
9/28/2022	40.00	Gary Klaybor
9/28/2022	40.00	Carlene Sheriff
9/28/2022	280.00	Bernard E. Mock
10/3/2022	40.00	Sara Smith
10/3/2022	40.00	Jerry D. Barnes
10/3/2022	60.00	Allyison C Merritt
10/5/2022	10.00	Jeanne Thayer
10/5/2022	40.00	Ronald Sienkiewicz
10/7/2022	70.00	Charlie Alford
10/7/2022	100.00	Michael Kirby
10/7/2022	40.00	Lamont Wheeler
10/11/2022	10.00	Janice W. Carson
10/11/2022	40.00	Anthony Stribling

10/14/2022	560.00	James E. Pierson
10/28/2022	18.00	Carolyn Y Washington
10/28/2022	310.00	Bernard E. Mock
10/28/2022	39.00	Shirley Waddell
10/28/2022	110.00	William T. Peeler
11/1/2022	10.00	Joseph E. Boyd
11/2/2022	40.00	Tanda L. Fleming
11/4/2022	230.00	Stephen Blake Elliott
11/8/2022	40.00	Janice W. Carson
11/16/2022	5.00	Charlyn Johnson
11/16/2022	530.00	David M. Waronsky
11/16/2022	30.00	James H. Scarbrough
12/6/2022	70.00	Robert T. Tobias
12/6/2022	175.00	Daniel Pronk
12/6/2022	80.00	Charles H. Debbout
12/6/2022	39.00	Richard Jackson
12/6/2022	45.00	Tara Houchin
12/6/2022	50.00	WB Bethune Holdings
12/7/2022	4,000.00	Credit for Charge Back to SCCCED 12/7/22
12/8/2022	46.00	Christoper Pete Smith
12/8/2022	40.00	Christoper Pete Smith
12/13/2022	70.00	Douglas A. Drake
12/13/2022	455.00	Bryan S. Jones
12/13/2022	50.00	Kristen Tucker
12/13/2022	50.00	Adam T. Burris
12/20/2022	30.00	William L. McWhite
12/20/2022	55.00	Tarry D. Mattress/ Andrew Mattress
12/20/2022	30.00	Doren M. Crolley
12/21/2022	25.00	CREDIT for Charge back to SC SLED 12/21/22
12/22/2022	145.00	Caleb Reedy
1/6/2023	330.00	Angel Padgett/Jason Padgett
1/6/2023	50.00	Jeri Ann Smith
1/9/2023	85.00	Tarry D. Mattress/ Andrew Mattress
1/9/2023	45.00	Gary Bain
1/23/2023	530.00	Janice E Morreale
1/24/2023	45.00	Jenny Vasquez
1/24/2023	580.00	Blake Plastics Stephen B Elliott
1/24/2023	190.00	Jeffrey Shuman
1/24/2023	355.00	Travis Willmann
1/24/2023	60.00	Marine Max
1/27/2023	45.00	Brian Curtis
1/27/2023	60.00	James H. Scarbrough
1/31/2023	50.00	Marine Max
1/31/2023	25.00	Neil Mullins
1/31/2023	500.00	Jeremy Reynolds
1/31/2023	60.00	Omnuway Dean
2/10/2023	65.00	Roger Bowling III
2/13/2023	80.00	James Ruberg
2/21/2023	6.00	Barbara Benita Crawford
2/21/2023	40.00	Nathan Byrd
2/23/2023	545.00	Miguel A Reina/Mr. Home Repairs/Rhonda Reina
3/1/2023	175.00	Martin Corona
3/13/2023	425.00	James Story
3/13/2023	10.00	Jack S Lowe
3/21/2023	40.00	Jeanne Thayer
3/28/2023	9.00	Robert Wise

3/31/2023	90.00	Rhonda Roddy
4/4/2023	40.00	Jack S Lowe
4/4/2023	50.00	Christopher B Semones
4/5/2023	15.00	Jerry Lyn Jones
4/5/2023	90.00	Performance Powersports
4/5/2023	75.00	Performance Powersports
4/11/2023	20.00	Remy F Brundage
4/11/2023	70.00	David Brent Greene
4/11/2023	14.00	Paul H Paprzycki
4/11/2023	300.00	Robert W Hessel
4/12/2023	15.00	David W. Bobrek
4/17/2023	60.00	Wilson Marine
4/17/2023	60.00	Wilson Marine
4/17/2023	60.00	Wilson Marine
4/20/2023	10.00	Ira Lee Berry
4/24/2023	33.00	Tim M Ellison
4/24/2023	10.00	Preston Fulton
4/24/2023	40.00	Kimberly Lynn Lease
5/2/2023	60.00	William Aaron Barnes
5/2/2023	40.00	William H Bingham Sr
5/2/2023	50.00	Grayson Yancey Anders
5/2/2023	127.72	York County Government
5/2/2023	15.00	Kristaine M Lane
5/2/2023	31.00	Jessica L Lemmonds
5/2/2023	60.00	Jennifer Holden
5/2/2023	40.00	Dora Watts
5/8/2023	80.00	Fowler's Marine
5/8/2023	80.00	Fowler's Marine
5/8/2023	105.00	John B Smith
5/8/2023	130.00	Fowler's Marine
5/8/2023	39.00	Robert A Wise
5/16/2023	36.00	Barbara Benita Crawford
5/23/2023	40.00	Jim A Hoy
5/30/2023	40.00	Mary Howell
5/30/2023	40.00	Mary Bruce Kessler
5/30/2023	35.00	Howard R Young
6/6/2023	44,645.70	Adjustment Wrong Acct - SCRS
6/8/2023	40.00	Dennis W Newton
6/8/2023	10.00	Bonnie H Youmans
6/8/2023	1,782.00	Cesar Velarde
6/8/2023	9.00	Charlcie P Byrd
6/9/2023	250.00	Adjustment Wrong Acct - SC Court of Appeals
6/12/2023	550.00	Harold B Raynor
6/12/2023	35.00	Dealertrack/Susan Roberts
6/14/2023	30.00	David R Bayliff
6/14/2023	560.00	BullDog Boat Rentals
6/14/2023	40.00	Walter J Taylor
6/22/2023	30.00	Hunter D Cox
6/22/2023	80.00	John H Graves
6/22/2023	80.00	Pepperlee Ray
6/26/2023	560.00	Michael M Milano
6/26/2023	110.00	Itech Connections
6/26/2023	40.00	Latanya Spigner
6/26/2023	85.00	Wesley Ardis
6/30/2023	70.00	Wesley Ardis
6/30/2023	1,665.00	Dolphin Discoveries LLc

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

<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Purchase Description</b>
7/1/2022	355.00	Wade Tucker, Jr	Closed Account
7/5/2022	10,142.05	Funds transferred to the general account from deposit made to the wrong account	
7/5/2022	175.00	James B Ban	Stop Payment
7/6/2022	3,132.50	Funds transferred to the general account	
7/7/2022	70.00	Vladimir & Natalya Ott	Unlocate Account
7/8/2022	190.00	Funds transferred to the general account	
7/8/2022	75.00	Chase C Hardee	NSF
7/12/2022	30.00	Shari Beth Howeth	NSF
7/12/2022	20.00	Vladimir & Natalya Ott	Unlocate Account
7/13/2022	45.00	Claude Scott King	Refer to Maker
7/13/2022	50.00	Shirley Matthews	NSF
7/13/2022	30.00	Roger Thaxton	Uncollect Hold
7/15/2022	39.00	Funds transferred to the general account	
7/18/2022	10.00	Christopher Lashley	Unlocate Account
7/18/2022	10.00	Nathan Byrd	Stop Payment
7/20/2022	30.00	MarineMax	Refer to Maker
7/20/2022	30.00	McLean Marine	Refer to Maker
7/20/2022	10.00	Linda C Bennett	Closed Account
7/20/2022	550.00	Blake Plastics Stephen B Elliott Wrong account - charge back to SC State	NSF
7/26/2022	300.00	Ethics Commission	
7/27/2022	10.00	Chan Joye LLC	NSF
7/28/2022	100.00	Velocity Powersports, LLC	Closed Account
7/29/2022	10.00	Daniel L Laliscio	Closed Account
8/1/2022	550.00	Blake Plastics Stephen B Elliott	NSF
8/3/2022	20.00	Tommy O. Dukes	Closed Account
8/4/2022	10.00	Channing S. Joye	NSF
8/5/2022	5.00	Cynthia Horne	NSF
8/5/2022	10.00	James Donlon	Closed Account
8/8/2022	10.00	Gary Nienow	Closed Account
8/9/2022	15.00	Lymon C. Brunson	Closed Account
8/12/2022	816.00	Christopher Doerring	Closed Account
8/15/2022	85.00	Tommy C. Gould	Stop Payment
8/19/2022	30.00	Lataya M. Davis	Unlocate Account
8/22/2022	145.00	Daniel Pronk	NSF
8/23/2022	10.00	Alton Esuary	Refer to Maker
8/25/2022	60.00	Ward Family Farms	Closed Account
8/26/2022	40.00	Robert L. Tobias	Refer to Maker
8/26/2022	15.00	Gary Eugene Bain	Closed Account
8/26/2022	40.00	Charlie Alford	NSF
8/29/2022	10.00	Carlene Sheriff	Refer to Maker
8/30/2022	3.00	Amy L. Lucas	NSF
8/30/2022	3.00	Amy L. Lucas	NSF
8/31/2022	50.00	Andreas Sanders	Closed Account
9/1/2022	145.00	Daniel Pronk	NSF
9/2/2022	15.00	Tara Houchin	Stop Payment
9/8/2022	40.00	Charlie Alford	NSF
9/8/2022	9.00	Richard Jackson	Unlocate Account
9/12/2022	10.00	Sara Smith	Unlocate Account

9/13/2022	30.00	Allyison C Merritt	Closed Account
9/15/2022	20.00	Julian A Biering III	NSF
9/15/2022	10.00	Lamont Wheeler	Refer to Maker
9/16/2022	15.00	Debra A Day	NSF
9/16/2022	530.00	James Pierson	Alter/Fict
9/20/2022	10.00	Jerry D Barnes	Refer to Maker
9/21/2022	280.00	Bernard E Mock	Uncollect Hold
9/21/2022	10.00	Ronald Sienkiewicz	Closed Account
9/21/2022	70.00	Michael Kirby	Closed Account
9/22/2022	160.00	Jeffrey Shuman	Refer to Maker
9/27/2022	325.00	Travis Willmann	Unlocate Account
9/29/2022	280.00	Bernard E Mock	Uncollect Hold
9/29/2022	10.00	Jeanne Thayer	NSF
9/30/2022	10.00	Janice W Carson	Uncollect Hold
10/6/2022	10.00	Jeanne Thayer	NSF
10/7/2022	15.00	Jenny Vasquez	Stop Payment
10/11/2022	5.00	Charlyn Johnson	Closed Account
10/12/2022	10.00	Janice W Carson	Uncollect Hold
10/17/2022	18.00	Carolyn Y Washington	NSF
10/20/2022	10.00	Tanda L Fleming	Stop Payment
10/20/2022	110.00	William T Peeler	NSF
10/21/2022	40.00	David Greene	Stop Payment
10/25/2022	10.00	Joseph E Boyd	NSF
10/31/2022	500.00	David Waronsky	Stop Payment
11/4/2022	50.00	James Ruberg	Closed Account
11/7/2022	115.00	Caleb Reedy	Not Authorized
11/8/2022	455.00	Bryan S Jones	Stop Payment
11/8/2022	150.00	Lcm Seafood/	Closed Account
11/9/2022	30.00	James H Scarbrough	NSF
11/9/2022	435.00	Amanda Fralix	Closed Account
11/14/2022	65.00	Roger Bowling Iii	Refer to Maker
11/14/2022	45.00	Brian Curtis	Stop Payment
		Wrong Acct -Charge Back To Scgssm On	
11/16/2022	300.00	12/7/22	
11/16/2022	80.00	Charles H Debbout	NSF
		Wrong Acct -Charge Back To Sccced On	
11/17/2022	4,000.00	12/7/22	Refer to Maker
11/17/2022	40.00	Douglas A Drake	Closed Account
11/18/2022	30.00	James H Scarbrough	NSF
11/22/2022	30.00	William L Mcwhite	Froz/Bloc Acc
11/22/2022	20.00	Adam T Burris	Closed Account
11/23/2022	50.00	Wb Bethune Holdings	NSF
11/23/2022	205.00	John Dasher	Closed Account
11/25/2022	15.00	David W Bobrek	Refer to Maker
12/2/2022	50.00	Kristen Tucker	NSF
12/8/2022	30.00	Marine Max	Refer to Maker
		Wrong Acct - Charge Back To Sc Sled	
12/8/2022	25.00	12/21/22	
12/14/2022	55.00	Tarry D Mattress/Andrew Mattress	NSF
12/14/2022	30.00	Doren M Crolley	NSF
12/14/2022	50.00	Kristen Tucker	NSF
12/14/2022	20.00	Marine Max	Refer to Maker
12/19/2022	20.00	Jeri Ann Smith	Closed Account
12/22/2022	55.00	Tarry D Mattress/Andrew Mattress	NSF
		Superior Press Print Deposit Slip Booklets	
12/22/2022	75.82	For Return Check Account	

12/23/2022	20.00	Cranfill Sumner	Stop Payment
12/27/2022	127.72	York County Government	Refer to Maker
12/28/2022	330.00	Angel Padgett/Jason Padgett	NSF
12/29/2022	30.00	Omnuway Dean	Closed Account
12/30/2022	530.00	Janice E Morreale	NSF
1/11/2023	10.00	Sally M Greene	Unlocate Account
1/19/2023	145.00	Martin Corona	Closed Account
1/23/2023	500.00	Jeremy Reynolds	NSF
1/26/2023	25.00	Neil Mullins	NSF
1/27/2023	425.00	James M Story	Stop Payment
2/10/2023	130.00	Jacob Z Turner	Stop Payment
2/10/2023	6.00	Barbara Benita Crawford	NSF
		Miguel A Reina/Mr. Home	
2/14/2023	545.00	Repairs/Rhonda Reina	NSF
2/16/2023	40.00	Savannah Lakes Village Poa	Refer to Maker
2/23/2023	6.00	Rhonda Roddy	Closed Account
3/1/2023	60.00	Rhonda Roddy	Closed Account
3/3/2023	10.00	Jack S Lowe	NSF
3/6/2023	20.00	Howard Stiwinter	Refer to Maker
3/13/2023	20.00	Christopher B Semones	Refer to Maker
3/14/2023	10.00	Jack S Lowe	NSF
3/17/2023	45.00	Performance Powersports	Refer to Maker
3/17/2023	60.00	Performance Powersports	Refer to Maker
3/20/2023	9.00	Robert Wise	NSF
3/21/2023	3.00	Tim M Ellison	Stop Payment
3/22/2023	10.00	Kimberly Lynn Lease	Stop Payment
3/30/2023	9.00	Robert Wise	NSF
3/30/2023	15.00	Jerry Lyn Jones	NSF
4/3/2023	20.00	Remy F Brundage	NSF
4/5/2023	30.00	Wilson Marine	Refer to Maker
4/5/2023	30.00	Wilson Marine	Refer to Maker
4/5/2023	30.00	Wilson Marine	Refer to Maker
4/6/2023	10.00	Ira Lee Berry	Refer to Maker
4/6/2023	300.00	Robert W Hessel	NSF
4/6/2023	14.00	Paul H Paprzycki	NSF
4/11/2023	10.00	William H Bingham Sr	Refer to Maker
4/12/2023	20.00	Grayson Yancey Anders	Stale Dated
4/12/2023	14.00	Paul H Paprzycki	NSF
4/12/2023	30.00	Wendy Barnes	Closed Account
4/13/2023	105.00	John B Smith	Refer to Maker
4/13/2023	82.00	Ray D Underwood	Refer to Maker
4/13/2023	10.00	Preston Fulton	NSF
4/14/2023	50.00	Fowler'S Marine	Closed Account
4/14/2023	50.00	Fowler'S Marine	Closed Account
4/18/2023	530.00	Michael M Milano	Closed Account
4/19/2023	10.00	James A Hoy	Closed Account
4/19/2023	100.00	Fowler'S Marine	Closed Account
4/21/2023	31.00	Jessica L Lemmonds	NSF
4/21/2023	60.00	Jennifer Holden	NSF
4/24/2023	40.00	Dora Watts	NSF
4/26/2023	15.00	Kristaine M Lane	NSF
5/5/2023	10.00	D W Rusty Newton	Refer to Maker
5/5/2023	5.00	Dealertrack/Susan Roberts	Refer to Maker
5/5/2023	26.00	Jacob Ray Phillips	Stale Dated
5/8/2023	10.00	Mary L Howell/Kenneth P Howell	Closed Account
5/8/2023	5.00	Howard R Young	Closed Account

5/8/2023	44,645.70	Adjustment Wrong Acct - SCRSIC	Refer to Maker
5/9/2023	30.00	Tiffany Marie Gibson	Stop Payment
5/10/2023	520.00	Harold B Raynor	Alter/Fict
5/11/2023	250.00	Wrong Acct - Sc Court Of Appeals	Refer to Maker
5/16/2023	30.00	Funds Transferred To The General Account	
5/18/2023	40.00	Mary Bruce Kessler	NSF
5/18/2023	10.00	Michael P Zeise	Stop Payment
5/25/2023	9.00	Charlcie P Byrd	NSF
5/25/2023	1,782.00	Cesar Velarde	NSF
5/31/2023	10.00	Bonnie H Youmans	NSF
5/31/2023	0.01	Non Sufficient Funds Adjustment	
6/5/2023	40.00	Walter J Taylor	NSF
6/5/2023	560.00	Bulldog Boat Rentals	NSF
6/7/2023	30.00	David R Bayliff	NSF
6/7/2023	15.00	Dirk Emmeck	Closed Account
6/8/2023	55.00	Wesley Ardis	Closed Account
6/9/2023	15.00	Nancy Page	Closed Account
6/12/2023	1,782.00	Cesar Velarde	NSF
6/12/2023	1,635.00	Dolphin Discoveries Llc	Alter/Fict
6/13/2023	40.00	Wesley Ardis	Closed Account
6/13/2023	9.00	Charlcie P Byrd	NSF
6/13/2023	30.00	Hunter D Cox	NSF
6/13/2023	80.00	Pepperlee Ray	NSF
6/15/2023	80.00	John H Graves	NSF
6/16/2023	485.00	Lisa Cook	Closed Account
6/16/2023	40.00	Latanya Spigner	NSF
6/20/2023	110.00	Itech Connections	NSF
6/21/2023	14,975.00	Hampton Wildlife Fund	Unusable image
6/21/2023	40.00	George S Harling	Closed Account
6/22/2023	25.00	William Henderson	NSF
6/23/2023	80.00	John H Graves	NSF
6/26/2023	35.00	Legare Leland	Closed Account
6/26/2023	15.00	Tommy E Gentry Sr	Closed Account
6/27/2023	420.00	Adam Brumfield	NSF
6/28/2023	15.00	Marine Max	Refer to Maker
6/29/2023	10.00	William R Soles	Unlocate Account
6/29/2023	20.00	Brianna Carroll	Stop Payment
6/29/2023	560.00	Tiller Auto Glass	NSF
6/30/2023	10.00	Billy Joe Danner Jr	Refer to Maker

**Ending Balance at June 30, 2023:**

\$	4,874.08
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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:** Department of Natural Resources/P240  
**Account Name:** Wildlife- Operation Game Thief  
**Purpose of Account:** Undercover Operations

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

The agency expends funds from this account to further investigations through undercover operations. Exposing the identity of either undercover investigators or confidential informants could endanger the safety of both in addition to jeopardizing ongoing investigations.

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Robert Boyles, Jr.  
Title: Agency Director

Name: Col. Alexander C. Frampton  
Title: Deputy Director- Law Enforcement

**Reconciliation:**

Name: Capt. Lee Ellis  
Title: Coordinator- Suspensions/Revocations

Name: Michelle Hallmon  
Title: Accounts Receivable Manager

**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

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

<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Purchase Description</b>
8/22/2022	500.00	Covert Buy	Investigations
8/22/2022	500.00	Covert Buy	Investigations
8/22/2022	500.00	Covert Buy	Investigations
8/23/2022	500.00	Covert Buy	Investigations
8/23/2022	600.00	Covert Buy	Investigations
10/27/2022	300.00	Covert Buy	Investigations
2/21/2023	75.00	Covert Buy	Investigations
4/17/2023	200.00	Covert Buy	Investigations

**Ending Balance at June 30, 2023:**

**\$ 950.00**