

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

**Agency Name/Number:** Governor's Office Mansion and Grounds/D200  
**Account Name:** Governor's Mansion Account  
**Purpose of Account:** Household expenses for the Governor's Mansion

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

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Jason Epting  
 Title: Director of Administrative Services

Name: Kendra Hunt  
 Title: Chief Financial Officer

Name: Matthew Hall  
 Title: Procurement Director

**Reconciliation:**

Name: Stephanie Tirado  
 Title: Accounting/Fiscal Analyst

**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
8/11/2022	112.00	Oliver Gospel
9/12/2022	112.00	Oliver Gospel
9/29/2022	10,000.00	Bank account replenishment
2/6/2023	15,000.00	Bank account replenishment
2/9/2023	1,124.64	SC Manufacturer's Alliance
6/21/2023	864.64	Red Cross Board Reception
6/30/2023	2,064.64	Chamber of Commerce

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

Date	Amount	Payee	Purchase Description
7/11/2022	1,104.83	Sysco	
8/8/2022	112.00	Oliver Gospel	Cancelled check
8/17/2022	977.71	Sysco	
9/2/2022	112.00	Oliver Gospel	Cancelled check
9/27/2022	1,355.89	Sysco	
10/14/2022	1,877.99	Sysco	
11/29/2022	472.22	Sysco	
12/1/2022	1,320.00	Carolina Deli, LLC	
12/12/2022	3,608.23	Sysco	
1/2/2023	4,865.86	Sysco	
2/6/2023	3,692.00	Loosh Culinare	
2/13/2023	1,562.43	Sysco	
3/13/2023	1,523.32	Sysco	
4/12/2023	481.65	Sysco	
5/24/2023	2,012.37	Sysco	
6/9/2023	350.00	Twist Bartending	
6/15/2023	714.64	Sysco	

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

\$	10,542.62
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