

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: SC Governor's School for the Arts and Humanities
Account Name: Student Activities Account
Purpose of Account: Means to collect funds for student events (Prom, NHS, Volunteer Activities, etc)

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Betsy Beam
Title: VP of Finance/Administration

Name: Matthew Burns
Title: VP of Student Development

Name: Jennifer Thomas
Title: Dean of Students

Reconciliation:

Name: Linda Raines
Title: Procurement Specialist II

Name: NONE
Title:

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
7/12/2022	\$ 1,154.13	Store sales
7/19/2022	\$ 732.57	Store sales
7/19/2022	\$ 548.17	Store sales
8/15/2022	\$ 307.10	Store sales
8/16/2022	\$ 0.98	Store sales
8/16/2022	\$ 19.59	Store sales
8/16/2022	\$ 2,026.76	Store sales
8/19/2022	\$ 485.00	Store sales
8/19/2022	\$ 225.65	Coca-Cola Vending Machine
8/26/2022	\$ 44.10	Store sales
9/9/2022	\$ 336.71	Store sales
9/9/2022	\$ 78.43	Coca-Cola Vending Machine
9/9/2022	\$ 40.00	8 Bunk Bed Fees (Student names on file)
9/20/2022	\$ 100.00	CATS (Service Club Dues)-list of student names on file
9/27/2022	\$ 1,752.32	Store sales
10/23/2022	\$ 27.15	Harris Teeter VIC Card proceeds from parent
10/24/2022	\$ 53.00	Stores sales
10/24/2022	\$ 470.00	Dues for 47 Members (see list attached)
10/24/2022	\$ 170.47	Coca-Cola Vending Machine
11/5/2022	\$ 80.00	CATS (Service Club Dues)-list of student names on file
11/7/2022	\$ 162.00	Stores sales
11/8/2022	\$ 700.79	Stores sales
11/15/2022	\$ 200.00	Residential Life Coordinator-Pet Deposit
11/15/2022	\$ 15.00	Note on envelope says :prom deposit-JE
11/15/2022	\$ 191.10	Coca-Cola Vending Machine
11/21/2022	\$ 10.90	Coca-Cola Vending Machine
12/7/2022	\$ 9.67	Store sales
12/8/2022	\$ 275.00	Exam Kit Sales for fundraiser-see deposit sheet for full details
12/8/2022	\$ 80.00	CATS (Service Club Dues)-list of student names on file
12/8/2022	\$ 37.02	Coca-Cola Vending Machine
12/8/2022	\$ 5.00	Bunk Bed (student name on file)
12/13/2022	\$ 64.00	Stores sales
12/13/2022	\$ 200.00	Exam Kit Sales for fundraiser-see deposit sheet for full details
12/20/2022	\$ 215.00	Stores sales
12/20/2022	\$ 75.00	Exam Kit Sales for fundraiser-see deposit sheet for full details
1/23/2023	\$ 10.00	Candy Gram Sales-see deposit sheet for student name
1/27/2023	\$ 20.00	Candy Gram Sales-see deposit sheet for student name

1/31/2023	\$	78.39	Store sales
1/31/2023	\$	99.63	Store sales
2/10/2023	\$	6.00	Store sales
2/10/2023	\$	710.00	Candy Grams and Prom Tickers-see deposit sheet for student
2/23/2023	\$	3,570.00	Candy Grams and Prom Tickers-see deposit sheet for student
2/24/2023	\$	2,125.00	Prom Tickets-see deposit sheet for full details
2/28/2023	\$	3,240.00	Prom Tickets-see deposit sheet for full details
3/2/2023	\$	21.00	Stores sales
3/2/2023	\$	1,000.00	Prom Tickets-see deposit sheet for full details
3/5/2023	\$	128.00	Stores sales
3/7/2023	\$	1,540.00	Prom Tickets-see deposit sheet for full details
3/7/2023	\$	3,840.00	Prom Tickets-see deposit sheet for full details
3/7/2023	\$	450.00	Prom Tickets-see deposit sheet for full details
3/13/2023	\$	905.00	Prom Tickets-see deposit sheet for full details
3/14/2023	\$	280.00	Prom Ticket and Donation
3/15/2023	\$	320.00	Prom Ticket and Donation (and NSF fee for returned check)
3/16/2023	\$	50.00	Prom Donation
3/21/2023	\$	200.00	Prom Donation
3/21/2023	\$	240.00	Foundation Paid Tickets (3 students)
3/24/2023	\$	70.00	After Prom Donations
3/27/2023	\$	20.00	After Prom Donations
4/3/2023	\$	40.00	After Prom Donation-Amy Moore
4/4/2023	\$	55.26	Hilton Overcharge
4/12/2023	\$	144.11	Restaurant Fundraiser for Prom
4/20/2023	\$	100.00	Senior Decision Day Donation
5/5/2023	\$	128.00	Store sales
5/5/2023	\$	140.00	Exam Kits Sales-see deposit sheet for student name
5/5/2023	\$	123.50	National Honor Society Dues for DANCERS and 4 pins for Seniors (Dancers paid the dues and Debit Card to NDEO
5/11/2023	\$	220.00	Exam Kits Sales-see deposit sheet for student name
5/12/2023	\$	95.00	yard sign/Donation
5/22/2023	\$	20.00	Exam Kits Sales-see deposit sheet for student name
5/22/2023	\$	40.00	CATS (Service Club Dues)-list of student names on file
5/26/2023	\$	20.00	Exam Kits Sales-see deposit sheet for student name
5/26/2023	\$	2,350.00	Deposited into incorrect account/should have been regular account
6/20/2023	\$	1,206.10	Stores sales
6/22/2023	\$	356.58	Stores sales

9/28//2022	\$	91.00	Dorm "fees" for checking out equipment
	\$	34,945.18	

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

Date	Amount	Payee	Purchase Description
7/5/2022	\$ (31.75)	ACH BKCRD Fees	Bank Card Usage Fee
7/5/2022	\$ (2,682.71)	Carolina Print Consultants	Store Order
7/8/2022	\$ (24.95)	US Pay	Credit Card Usage Fee
7/19/2022	\$ (653.48)	Carolina Print Consultants	Store Order
7/21/2022	\$ (99.00)	US Pay-Annual Fee	Credit Card Usage Fee
7/27/2022	\$ (123.40)	Residential Student	Damage to personal furniture-Student name on file
8/1/2022	\$ (24.74)	ACH BKCRD Fees	Bank Card Usage Fee
8/2/2022	\$ (60.00)	Shawn Anderson	Reimbursement of Bookshelf damaged in move
8/12/2022	\$ (24.95)	US Pay	Credit Card Usage Fee
8/17/2022	\$ (46.98)	Walmart-Debit Card	Back to School Dance
8/22/2022	\$ (388.58)	Carolina Print Consultants	Store Order
8/31/2022	\$ (76.00)	NASSP	Procedure Manual and
9/2/2022	\$ (31.30)	ACH BKCRD Fees	Bank Card Usage Fee
9/13/2022	\$ (24.95)	US Pay	Credit Card Usage Fee
9/19/2022	\$ (3,105.74)	Carolina Print Consultants	Store Order
9/19/2022	\$ (3,736.85)	Carolina Print Consultants	Store Order
9/19/2022	\$ (356.69)	Carolina Print Consultants	Store Order
9/19/2022	\$ (939.22)	Carolina Print Consultants	Store Order
9/19/2022	\$ (22.56)	WalMart Debit Card	Dorm Party
10/3/2022	\$ (26.87)	ACH BKCRD Fees	Bank Card Usage Fee
10/7/2022	\$ (24.95)	US Pay	Credit Card Usage Fee
10/8/2022	\$ (59.54)	Walmart-Debit Card	Hall Party
10/10/2022	\$ (581.20)	American Airlines (Debit Card)	Alumni Guest Speaker Joshua Dantzler (for Founders Day)
10/10/2022	\$ (525.80)	Travelocity (Debit Card)	Alumni Guest Speaker Joshua Dantzler (for Founders Day)
10/10/2022	\$ (45.99)	CVS (Debit Card)	Prizes for Founders Day drawings
10/24/2022	\$ (1,000.64)	Apple (Debit Card)	Apple Pencils for Students
10/25/2022	\$ (52.21)	Joshua Dantzler	Founders Day Transportation Reimbursement
10/25/2022	\$ (43.96)	Nuts.com Debit Card	Student math project (Frog Gummies)
10/25/2022	\$ (53.50)	Walmart-Debit Card	Halloween Party
10/27/2022	\$ (66.02)	Walmart-Debit Card	Hall Party
11/2/2022	\$ (23.91)	ACH BKCRD Fees	Bank Card Usage Fee
11/3/2022	\$ (100.00)	Leon Scott	Deposit for DJ Services for Prom
11/5/2022	\$ (420.00)	FlipSnack Debit Card	Digital Publishing for Student News
11/16/2022	\$ (163.65)	Aramark	Founders Day Lunch with Guest Speaker and Students

11/16/2022	\$	(31.71)	Publix Debit Card	Hall Party
11/16/2022	\$	(47.60)	PaPa John's Debit Card	Hall Party
11/18/2022	\$	(2,215.40)	SouthernEquipment Debit Card	Purchase Carpet Cleaner (for RLC rooms w/pet deposit funds)
12/2/2022	\$	(16.02)	ACH BKCRD Fees	Bank Card Usage Fee
12/7/2022	\$	(405.40)	Check Card Amazon	20 books for Book Club
12/8/2022	\$	(156.50)	Amazon Debit Card	Guidance Winter Break Student Celebration
12/8/2022	\$	(132.40)	Amazon Debit Card	Guidance Winter Break Student Celebration
12/8/2022	\$	(116.50)	Amazon Debit Card	Guidance Winter Break Student Celebration
12/13/2022	\$	(68.36)	Walmart-Debit Card	Hall Party
12/13/2022	\$	(172.04)	Sams-Debit Card	Hall Party
12/13/2022	\$	(33.82)	Walmart-Debit Card	Hall Party
1/3/2023	\$	(91.34)	ACH BKCRD Fees	Bank Card Usage Fee
1/25/2023	\$	(225.88)	Jennifer Thomas	Reimbursement from Chick Fil A for choir at Inauguration
2/2/2023	\$	(8.77)	ACH BKCRD Fees	Bank Card Usage Fee
2/14/2023	\$	(34.00)	Walmart-Debit Card	Hall Party
2/16/2023	\$	(24.95)	ACH BKCRD Fees	Bank Card Usage Fee
3/1/2023	\$	(80.00)	NSF Fee (see Prom acct)	Check return fee for Prom
3/2/2023	\$	(9.51)	ACH BKCRD Fees	Bank Card Usage Fee
3/3/2023	\$	(11,162.58)	Encore Technologies	Tech upgrade in Flex Space (B-126)
3/9/2023	\$	(85.96)	Check Card-Amazon	Faculty/Staff Tea Break (from Parents Council)
3/13/2023	\$	(24.95)	US Pay	Credit Card Usage Fee
3/14/2023	\$	(17,293.23)	Hilton Greenville	Payment of Prom Facility and Meal
3/15/2023	\$	(295.48)	Amazon	Prom Supplies
3/20/2023	\$	(10.66)	Sams Club	Prom Supplies
3/20/2023	\$	(38.16)	Party City	Prom Supplies
3/22/2023	\$	(7.96)	Tarnisha Thomas	Decorations-St Patrick's Day
3/22/2023	\$	(72.08)	Mechelle Luster	Decorations-St Patrick's Day
3/23/2023	\$	(75.00)	Norah Byers	Prom Ticket Refund (original chk # 1197)
3/23/2023	\$	(133.92)	Hilton-Debit Card	Balance for additional attendees
3/27/2023	\$	(650.00)	Leon Scott	DJ for Prom
3/31/2023	\$	(125.36)	Zaxbys Debit Card	Prom Snacks
3/31/2023	\$	(67.01)	ChickFilA Debit Card	Prom Snacks
3/31/2023	\$	(40.69)	Publix Debit Card	Prom Snacks
3/31/2023	\$	(41.48)	WalMart Debit Card	Prom Snacks
3/31/2023	\$	(132.80)	Little Caesars Debit Card	Prom Snacks
4/1/2023	\$	(10.64)	Hilton-Debit Card	Bus Drivers
4/3/2023	\$	(24.95)	ACH BKCRD Fees	Bank Card Usage Fee
4/3/2023	\$	(156.95)	Hilton-Debit Card	Bus Drivers
4/7/2023	\$	(80.00)	Lisa Davis	Ticket Refund
4/19/2023	\$	(9.04)	ACH BKCRD Fees	Bank Card Usage Fee

4/21/2023	\$	(12.00)	Service Charge	Check Charge
4/24/2023	\$	(101.54)	Amazon Debit Card	Senior Decision Day
5/1/2023	\$	(7.95)	ACH BKCRD Fees	Bank Card Usage Fee
5/2/2023	\$	(53.21)	Credit Refund	Credit Card Refund
5/5/2023	\$	(123.50)	National Dance Edu Org	NHS dues for DANCERS dn 4 pins for Seniors
5/9/2023	\$	(1,000.00)	SCGSAH	INITIAL Deposit to New Composite Account
5/10/2023	\$	(24.95)	ACH BKCRD Fees	Bank Card Usage Fee
5/11/2023	\$	(146.56)	WalMart Debit Card	Supplies for Exam Kits
5/15/2023	\$	(83.04)	Little Caesars Debit Card	Pizza for students
5/23/2023	\$	(300.00)	Blochaven Debit Card	Physics Class Rock Climbing Presentation and Climb
5/23/2023	\$	(788.64)	Apple	Chargers and Cords for Student replacments (from iPad insurance)
5/25/2023	\$	(192.92)	Carolina Campus Supply	Graduation Cords
5/31/2023	\$	(214.00)	Encore	Speakers to complete the CR/B126 Project (from iPad insurance)
6/12/2023	\$	(18.64)	ACH BKCRD Fees	Bank Card Usage Fee
6/12/2023	\$	(356.95)	Walgreens - Debit Card	Summer Programs Asst-Food Supplies
6/13/2023	\$	(24.95)	ACH BKCRD Fees	Bank Card Usage Fee
6/13/2023	\$	(404.99)	Amazon Debit Card	Palate of Water for Parents during Summer Checkin
6/19/2023	\$	(2,350.00)	Dance Tuition -GSAH	Moved to School Account (after confirming check cleared)
6/21/2023	\$	(385.00)	NASSP	NHS Membership annual fee 7/1/23-6/30-24
6/23/2023	\$	(385.00)	Debit Card-Thomas	Ignite-Student Engagement Program
6/30/2023	\$	(355.95)	Walgreens - Debit Card	Summer Programs Asst-Food Supplies
		(57,380.98)		

Ending Balance at June 30, 2023:

\$ 36,341.22

closed and all funds
transferred to the new
Wells Fargo Account --
Most are transferred

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: SC Governor's School for the Arts and Humanities
Account Name: Student Activities Account
Purpose of Account: Means to collect funds for student events (Prom, NHS, Volunteer Activities, etc)

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Betsy Beam
Title: VP of Finance/Administration

Name: Matthew Burns
Title: VP of Student Development

Name: Jennifer Thomas
Title: Dean of Students

Reconciliation:

Name: Linda Raines
Title: Procurement Specialist II

Name: NONE
Title:

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
5/9/2023	1,000.00	Donations to Prom

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

Date	Amount	Payee	Purchase Description

Ending Balance at June 30, 2023:

\$ 1,000.00