

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: South Carolina Jobs-Economic Development Authority
Account Name: JEDA General Revenue Account
Purpose of Account: Operating Account

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Harry A Huntley
 Title: Executive Director

Name: Claudia Miller
 Title: Administrative Manager

Reconciliation:

Name: Angela H Scott
 Title: Finance Manager

Name:
 Title:

Financial Information

Beginning Balance at July 1, 2022: \$ 29,813,386.58

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
7/1/2022	1,260.22	Interest Revenue
7/1/2022	508.54	Other Revenue
7/6/2022	2,808.00	Annual Fee
7/6/2022	1,200.00	Other Revenue
7/13/2022	2,138.00	Annual Fee
7/13/2022	1,625.00	Application fee & Other Revenue
7/15/2022	1,801.00	Annual Fee
7/18/2022	1,324.00	Annual Fee
7/19/2022	3,027.00	Annual Fee

7/25/2022	13,855.29	Interest Revenue
7/25/2022	2,000.00	Application Fee
7/26/2022	1,314.00	Annual Fee
7/26/2022	819.00	Annual Fee
7/27/2022	2,835.00	Annual Fee
7/28/2022	4,613.00	Annual Fee
7/31/2022	14,517.51	Interest Revenue
8/1/2022	625.00	Other Revenue
8/2/2022	10,000.00	Annual Fee
8/3/2022	1,952.00	Annual Fee
8/3/2022	7,124.00	Annual Fee
8/5/2022	507.00	Annual Fee
8/5/2022	1,000.00	Application Fee
8/8/2022	555.00	Annual Fee
8/10/2022	816.00	Annual Fee
8/11/2022	2,970.00	Annual Fee
8/12/2022	500.00	Annual Fee
8/15/2022	1,539.00	Annual Fee
8/15/2022	1,000.00	Application Fee
8/17/2022	7,538.00	Annual Fee
8/22/2022	3,287.00	Annual Fee
8/25/2022	24,436.00	Issuer Fee
8/31/2022	17,547.31	Interest Revenue
9/1/2022	21,534.00	Issuer Fee
9/1/2022	989.00	Annual Fee
9/1/2022	3,006.00	Annual Fee
9/1/2022	625.00	Other Revenue
9/2/2022	8,341.00	Annual Fee
9/9/2022	2,462.00	Annual Fee
9/12/2022	3,784.00	Annual Fee
9/14/2022	1,000.00	Application Fee
9/14/2022	555.00	Other Revenue
9/15/2022	5,375.00	Annual Fee
9/19/2022	6,012.00	Annual Fee
9/19/2022	3,755.00	Annual Fee
9/19/2022	5,840.00	Annual Fee
9/21/2022	1,550.00	Annual Fee
9/21/2022	500.00	Annual Fee
9/23/2022	605.00	Annual Fee
9/26/2022	13,416.00	Issuer Fee
9/27/2022	500.00	Annual Fee
9/27/2022	10,000.00	Annual Fee
9/30/2022	62,268.00	Issuer Fee
9/30/2022	18,082.09	Interest Revenue
10/3/2022	36,500.00	Issuer Fee
10/3/2022	625.00	Other Revenue
10/6/2022	13,855.29	Interest Revenue

10/11/2022	1,000.00	Application fee
10/12/2022	3,977.00	Annual Fee
10/12/2022	1,000.00	Application Fee
10/12/2022	1,000.00	Application Fee
10/12/2022	0.01	Other Revenue
10/14/2022	3,478.00	Annual Fee
10/17/2022	10,000.00	Annual Fee
10/17/2022	11,339.00	Annual Fee
10/17/2022	900.00	Annual Fee
10/17/2022	1,133.00	Annual Fee
10/17/2022	3,490.00	Annual Fee
10/20/2022	9,304.00	Annual Fee
10/21/2022	7,325.00	Annual Fee
10/21/2022	938.00	Annual Fee
10/24/2022	4,174.00	Annual Fee
10/31/2022	32,069.23	Interest Revenue
11/1/2022	625.00	Other Revenue
11/1/2022	500.00	Annual Fee
11/1/2022	575.00	Annual Fee
11/1/2022	7,753.50	Other Revenue
11/8/2022	1,709.00	Annual Fee
11/8/2022	1,000.00	Application Fee
11/15/2022	500.00	Annual Fee
11/16/2022	2,853.00	Annual Fee
11/16/2022	1,427.00	Annual Fee
11/16/2022	1,000.00	Application Fee
11/16/2022	1,512.00	Annual Fee
11/21/2022	10,000.00	Annual Fee
11/21/2022	1,500.00	Annual Fee
11/22/2022	1,302.00	Annual Fee
11/23/2022	8,458.00	Annual Fee
11/28/2022	78,600.00	Issuer Fee
11/28/2022	300.00	Issuer Fee
11/30/2022	1,000.00	Application Fee
11/30/2022	28,926.13	Interest Revenue
12/1/2022	625.00	Other Revenue
12/2/2022	1,733.00	Annual Fee
12/2/2022	1,928.00	Annual Fee
12/5/2022	1,200.00	Other Revenue
12/7/2022	1,721.00	Annual Fee
12/9/2022	3,357.00	Annual Fee
12/13/2022	35,860.00	Issuer Fee
12/13/2022	26,792.00	Issuer Fee
12/13/2022	2,400.00	Annual Fee
12/13/2022	2,400.00	Annual Fee
12/13/2022	2,990.00	Annual Fee
12/13/2022	7,105.00	Annual Fee

12/15/2022	2,078.00	Annual Fee
12/15/2022	5,514.00	Annual Fee
12/16/2022	9,890.00	Annual Fee
12/16/2022	990.00	Annual Fee
12/19/2022	2,027.00	Annual Fee
12/20/2022	9,883.00	Annual Fee
12/20/2022	9,740.00	Annual Fee
12/20/2022	10,000.00	Annual Fee
12/20/2022	339.00	Annual Fee
12/21/2022	500.00	Annual Fee
12/28/2022	873.00	Annual Fee
12/31/2022	7,229.27	Interest Revenue
1/3/2023	8,637.00	Annual Fee
1/6/2023	8,132.00	Annual Fee
1/6/2023	500.00	Annual Fee
1/9/2023	25,000.00	Annual Fee
1/10/2023	22,380.00	Issuer Fee
1/10/2023	7,261.00	Annual Fee
1/11/2023	6,000.00	Application Fee
1/12/2023	10,000.00	Annual Fee
1/13/2023	2,179.00	Annual Fee
1/13/2023	13,855.29	Interest Revenue
1/17/2023	3,587.00	Annual Fee
1/18/2023	3,930.00	Annual Fee
1/19/2023	28,900.00	Issuer Fee
1/19/2023	9,962.00	Annual Fee
1/19/2023	1,852.00	Annual Fee
1/19/2023	2,804.00	Annual Fee
1/27/2023	27,860.00	Issuer Fee
1/30/2023	15,000.00	Other Revenue
2/1/2023	625.00	Other Revenue
2/1/2023	2,391.46	Interest Revenue
2/6/2023	1,749.00	Annual Fee
2/7/2023	1,000.00	Application Fee
2/8/2023	1,000.00	Application Fee
2/10/2023	1,500.00	Application Fee/Annual Fee
2/14/2023	3,549.00	Annual Fee
2/21/2023	1,200.00	Other Revenue
2/21/2023	1,000.00	Application Fee
2/21/2023	2,715.00	Annual Fee
2/28/2023	2,450.61	Interest Revenue
3/2/2023	500.00	Annual Fee
3/7/2023	1,000.00	Application Fee
3/7/2023	1,000.00	Application Fee
3/7/2023	625.00	Other Revenue
3/8/2023	100.00	Other Revenue
3/13/2023	825.00	Annual Fee

3/14/2023	3,984.00	Annual Fee
3/17/2023	995.00	Annual Fee
3/17/2023	611.00	Annual Fee
3/21/2023	10,042.00	Annual Fee
3/23/2023	55,448.48	Issuer Fee
3/24/2023	3,309.00	Annual Fee
3/30/2023	89,631.25	Issuer Fee
3/30/2023	52,565.00	Issuer Fee
3/31/2023	2,630.73	Interest Revenue
4/3/2023	541.00	Annual Fee
4/3/2023	2,020.00	Annual Fee
4/4/2023	625.00	Other Revenue
4/12/2023	2,567.00	Annual Fee
4/12/2023	12,903.79	Interest Revenue
4/13/2023	1,000.00	Application Fee
4/18/2023	28,036.00	Issuer Fee
4/19/2023	11,479.18	Interest Revenue
4/21/2023	20,488.00	Issuer Fee
4/21/2023	1,158.00	Annual Fee
4/21/2023	500.00	Annual Fee
4/24/2023	3,098.00	Annual Fee
4/27/2023	68,650.33	Other Revenue/Interest Revenue
4/30/2023	2,963.79	Interest Revenue
5/2/2023	957.00	Annual Fee
5/3/2023	625.00	Other Revenue
5/5/2023	2,828.00	Annual Fee
5/5/2023	500.00	Annual Fee
5/11/2023	700.00	Annual Fee
5/12/2023	3,661.00	Annual Fee
5/15/2023	4,489.00	Application Fee/Annual Fee
5/15/2023	7,028.00	Annual Fee
5/18/2023	3,000.00	Annual Fee
5/18/2023	10,000.00	Annual Fee
5/23/2023	1,528.00	Annual Fee
5/23/2023	3,899.00	Annual Fee
5/23/2023	2,808.00	Annual Fee
5/31/2023	3,361.59	Interest Revenue
6/1/2023	625.00	Other Revenue
6/5/2023	6,162.00	Annual Fee
6/7/2023	1,000.00	Application Fee
6/7/2023	25.00	Other Revenue
6/7/2023	1,000.00	Application Fee
6/7/2023	0.02	Other Revenue
6/9/2023	64,500.00	Issuer Fee
6/12/2023	929.00	Annual Fee
6/13/2023	15,252.00	Annual Fee
6/13/2023	1,000.00	Application Fee

6/14/2023	10,000.00	Annual Fee
6/15/2023	4,661.00	Annual Fee
6/15/2023	737.00	Annual Fee
6/21/2023	1,500.00	Annual Fee
6/23/2023	791.00	Annual Fee
6/26/2023	19,342.25	Issuer Fee
6/26/2023	8,007.00	Annual Fee
6/26/2023	2,605.00	Annual Fee
6/27/2023	1,000.00	Application Fee
6/28/2023	400.00	Other Revenue
6/28/2023	2,808.00	Annual Fee
6/28/2023	10,000.00	Annual Fee
6/30/2023	13,900.99	Issuer Fee
6/30/2023	2,816.42	Interest Revenue

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

Date	Amount	Payee	Purchase Description
07/01/2022	1,103.00	SC State Accident Fund	Insurance Expense
07/01/2022	1,062.22	PEBA Insurance Finance	Employer Health Insurance Exp
07/01/2022	550.00	Harry Huntley.	Automobile Expense
07/01/2022	2,222.50	SC Dept of Commerce	Office Lease
07/01/2022	2,006.41	Blue Avenue, LLC	Marketing Expense
07/06/2022	1,332.50	Parker, Poe, Adams & Bernstein, LL	Professional Fees
07/15/2022	1,200.00	Edgefield County Treasurer	Payment Refund
07/29/2022	See Below	Business Card Services	Credit Card Expenses (see below for detail)
	92.02	Sams Club	Automobile Expense
	845.00	SCACPA	Dues/Membership/Publications
	60.60	Halls	Meals and Entertainment
	28.64	Bbookstore	Miscellaneous Expenses
	65.20	Bourbon	Meals and Entertainment
	67.97	Phillips 66	Automobile Expense
	491.82	National Car Rental	Travel Expense
	6.38	Starbucks Store	Meals and Entertainment
	84.00	CHS Airport Parking	Travel Expense
	2,530.58	The Broadmoor Lodging	Registration and Conferences
	92.67	Sams Club	Automobile Expense
	36.20	Uber	Travel Expense
	30.72	Rental Toll	Travel Expense
	12.40	Rental Toll	Travel Expense
	0.99	Apple.com	Office Supplies
	51.07	Amazon Marketplace	Office Supplies
	18.35	Amazon Marketplace	Office Supplies
	6.39	Amazon Marketplace	Office Supplies
	9.62	Amazon Marketplace	Office Supplies

	43.19	Mailchimp	Marketing Expense
	65.87	The State Newspaper	Dues/Membership/Publications
	112.65	Business Card Services	Bank Service Charges
07/29/2022	63.90	Harry Huntley.	Expense Reimbursement
07/29/2022	2,006.41	Blue Avenue, LLC	Marketing Expense
07/29/2022	60,000.00	JEDA Payroll	Transfer to Payroll account
07/29/2022	5,109.24	SC Retirement System	Employer Retirement Expense
08/01/2022	2,730.50	SC Dept of Commerce	Office Lease
08/01/2022	550.00	Harry Huntley.	Automobile Expense
08/01/2022	1,062.22	PEBA Insurance Finance	Employer Health Insurance Exp
08/01/2022	60,000.00	JEDA Payroll	Transfer to Payroll account
08/03/2022	6,195.00	University Medical Associates	Refund of duplicate payment
08/19/2022	950.00	TminusZero, LLC	Marketing Expense
08/19/2022	6,250.62	Parker, Poe, Adams & Bernstein, LL	Professional Fees
08/26/2022	180.00	Richard Blackwell	Travel Expense
08/31/2022	7,787.85	SC Retirement System	Employer Retirement Expense
09/01/2022	2,476.50	SC Dept of Commerce	Office Lease
09/01/2022	550.00	Harry Huntley.	Automobile Expense
09/01/2022	2,006.41	Blue Avenue, LLC	Marketing Expense
09/01/2022	1,062.22	PEBA Insurance Finance	Employer Health Insurance Exp
09/02/2022	See Below	Business Card Services	Credit Card Expenses (see below for detail)
	94.47	Sams Club	Automobile Expense
	28.00	Bourbon	Meals and Entertainment
	8.31	Publix	Meals and Entertainment
	42.81	Sams Club	Automobile Expense
	0.99	Apple.com	Office Supplies
	85.29	Amazon Marketplace	Office Supplies
	65.87	The State Newspaper	Dues/Membership/Publications
	43.19	Mailchimp	Marketing Expense
	24.22	Amazon Marketplace	Office Supplies
	49.74	Murphy	Automobile Expense
	24.38	Amazon Marketplace	Office Supplies
	39.00	Bank Card Services	Bank Service Charges
09/23/2022	7,500,000.00	Business Development Corporation	SSBCI Program Expense
09/23/2022	See Below	Business Card Services	Credit Card Expenses (see below for detail)
	71.53	QT	Automobile Expense
	121.20	Halls	Meals and Entertainment
	70.69	Sams Club	Automobile Expense
	107.99	Amazon Marketplace	Miscellaneous Expenses
	100.00	First Baptist Church	Memorials/Charitable Expenses
	4.35	Publix	Office Supplies
	60.28	Murphy	Automobile Expense
	0.99	Apple.com	Office Supplies
	65.87	The State Newspaper	Dues/Membership/Publications
	43.19	Mailchimp	Marketing Expense
	55.00	CircleK	Automobile Expense
09/30/2022	200.00	TminusZero, LLC	Marketing Expense

09/30/2022	500.00	Henry B Fishburne, Jr.	JEDA Conference
09/30/2022	325.00	Parker, Poe, Adams & Bernstein, LL	Professional Fees
09/30/2022	4,081.19	SC Retirement System	Employer Retirement Expense
10/01/2022	550.00	Harry Huntley.	Automobile Expense
10/01/2022	2,476.50	SC Dept of Commerce	Office Lease
10/01/2022	1,062.22	PEBA Insurance Finance	Employer Health Insurance Exp
10/07/2022	60,000.00	JEDA Payroll	Transfer to Payroll account
10/07/2022	5,319.80	Blue Avenue, LLC	Marketing Expense
10/07/2022	3,250.00	NAHEFFA	Dues/Membership/Publications
10/07/2022	9,060.00	State Fiscal Accountability Authority	Insurance Expense
10/14/2022	325.00	Committee of 100	Dues/Membership/Publications
10/21/2022	660.00	Greater Columbia Chamber of Com	Dues/Membership/Publications
10/28/2022	1,584.00	Parker, Poe, Adams & Bernstein, LL	Professional Fees
10/28/2022	5,184.00	Parker, Poe, Adams & Bernstein, LL	Professional Fees
10/28/2022	See Below	Business Card Services	Credit Card Expenses (see below for detail)
	78.48	Sams Club	Automobile Expense
	21.37	Amazon Marketplace	Miscellaneous Expenses
	63.72	Apple.com	Miscellaneous Expenses
	49.99	Wall Street Journal	Dues/Membership/Publications
	58.28	Sams Club	Automobile Expense
	18.18	Amazon Marketplace	Office Supplies
	66.86	Murphy	Automobile Expense
	0.99	Apple.com	Office Supplies
	18.92	Murphy	Automobile Expense
	65.87	The State Newspaper	Dues/Membership/Publications
	12.84	FedEx	Postage
	43.19	Mailchimp	Marketing Expense
10/31/2022	7,043.80	SC Retirement System	Employer Retirement Expense
11/01/2022	550.00	Harry Huntley.	Automobile Expense
11/01/2022	2,476.50	SC Dept of Commerce	Office Lease
11/01/2022	1,062.22	PEBA Insurance Finance	Employer Health Insurance Exp
11/04/2022	143.75	Claudia Miller.	Travel Expense
11/04/2022	2,926.85	Henry B Fishburne, Jr.	JEDA Conference
11/04/2022	2,500,000.00	GGC SC Fund I LP.	SSBCI Program Expense
11/04/2022	8,633.84	Blue Avenue, LLC	Marketing/Jeda Conference
11/04/2022	2,480.05	Mintz Levin	JEDA Conference
11/08/2022	12,955.61	Francis Marion Hotel	JEDA Conference
11/09/2022	400.00	TminusZero, LLC	Marketing Expense
11/28/2022	508.54	AccelerateSC	Expense Reimbursement
11/28/2022	See Below	Business Card Services	Credit Card Expenses (see below for detail)
	77.23	Sam's	Automobile Expense
	291.15	Peanut Factory	JEDA Conference
	330.00	AICPA	Dues/Membership/Publications
	39.77	Lowe's	Miscellaneous Expenses
	8.83	Publix	Meals and Entertainment
	49.99	Wall Street Journal	Dues/Membership/Publications
	2,079.60	Whitley Peanut Factory	Miscellaneous Expenses

	63.34	Murphy	Automobile Expense
	0.99	Apple	Dues/Membership/Publications
	43.19	Murphy	Automobile Expense
	78.59	Rarebit	Meals and Entertainment
	69.86	The State Newspaper	Dues/Membership/Publications
	59.72	Murphy	Automobile Expense
	43.19	Mailchimp	Marketing Expense
11/28/2022	60,000.00	JEDA Payroll	Transfer to Payroll account
11/29/2022	1,959.02	PEBA Insurance Finance	Employer Health Insurance Exp
12/01/2022	2,476.50	SC Dept of Commerce	Office Lease
12/01/2022	8,557.86	SC Retirement System	Employer Retirement Expense
12/01/2022	550.00	Harry Huntley..	Automobile Expense
12/01/2022	43.00	Angela Scott	Expense Reimbursement
12/01/2022	2,000.00	Blue Avenue, LLC	Marketing Expense
12/05/2022	25,000.00	John Shell Associates, Inc.	Contracted Services Expense
12/05/2022	370.00	SC Economic Developers Associati	Dues/Membership/Publications
12/06/2022	10,000,000.00	Regions Bank	SSBCI Program Expense
12/08/2022	8,884,801.64	Regions Bank	SSBCI Program Expense
12/20/2022	1,267.12	InvestSC, Inc.	JEDA Conference
12/20/2022	7,900.00	Mauldin & Jenkins	Professional Fees
01/02/2023	1,996.02	PEBA Insurance Finance	Employer Health Insurance Exp
01/02/2023	2,476.50	SC Dept of Commerce	Office Lease
01/02/2023	9,318.71	SC Retirement System	Employer Retirement Expense
01/09/2023	See Below	Business Card Services	Credit Card Expenses (see below for detail)
	80.73	CircleK	Automobile Expense
	61.79	Sams Club	Automobile Expense
	-0.81	CircleK	Automobile Expense
	36.77	Sams Club	Automobile Expense
	49.99	Wall Street Journal	Dues/Membership/Publications
	433.00	Halls	Meals and Entertainment
	59.42	Sams Club	Automobile Expense
	25.68	FedEx	Postage
	57.46	Murphy	Automobile Expense
	0.83	Apple	Dues/Membership/Publications
	65.87	The State Newspaper	Dues/Membership/Publications
	30.90	WalMart	Miscellaneous Expenses
	11.92	FedEx	Postage
	49.66	Amazon Marketplace	Office Supplies
	43.19	Mailchimp	Marketing Expense
	28.45	Amazon Marketplace	Office Supplies
	53.72	Murphy	Automobile Expense
01/09/2023	2,000.00	Blue Avenue, LLC	Marketing Expense
01/09/2023	550.00	Harry Huntley..	Automobile Expense
01/10/2023	845.00	Angela Scott	Dues/Membership/Publications
01/10/2023	25.00	SC Secretary of State	Dues/Membership/Publications
01/26/2023	See Below	Business Card Services	Credit Card Expenses (see below for detail)
	2,625.00	Council of Development Finance Ag	Dues/Membership/Publications

	65.46	Sams Club	Automobile Expense
	49.99	Wall Street Journal	Dues/Membership/Publications
	64.78	Sams Club	Automobile Expense
	38.99	Wall Street Journal	Dues/Membership/Publications
	10.17	FedEx	Postage
	52.25	Murphy	Automobile Expense
	0.99	Apple.com	Dues/Membership/Publications
	65.87	The State Newspaper	Dues/Membership/Publications
	21.39	Amazon Marketplace	Office Supplies
	49.73	Murphy	Automobile Expense
	50.76	Mailchimp	Marketing Expense
	102.60	Sams Club	Reimbursable Expense
01/26/2023	60,000.00	JEDA Payroll	Transfer to Payroll account
02/01/2023	550.00	Harry Huntley..	Automobile Expense
02/01/2023	3,300.36	PEBA Insurance Finance	Employer Health Insurance Exp
02/01/2023	5,935.71	Regions Bank	SSBCI Program Expense
02/01/2023	2,476.50	SC Dept of Commerce	Office Lease
02/01/2023	12,440.46	SC Retirement System	Employer Retirement Expense
02/02/2023	2,000.00	Blue Avenue, LLC	Marketing Expense
02/22/2023	1,000.00	Restoration Project Foundation:Bel	Refund of duplicate payment
02/22/2023	595.00	South Carolina Chamber of Comme	Dues/Membership/Publications
02/23/2023	See Below	Business Card Services	Credit Card Expenses (see below for detail)
	80.00	SC Board of Accountancy	Marketing Expense
	550.00	NAHEFFA	Registration and Conferences
	112.60	Halls	Meals and Entertainment
	38.99	Wall Street Journal	Dues/Membership/Publications
	28.09	Murphy	Automobile Expense
	69.23	Murphy	Automobile Expense
	30.59	Amazon Marketplace	Office Supplies
	0.99	Apple.com	Dues/Membership/Publications
	65.87	The State Newspaper	Dues/Membership/Publications
	1,068.93	Apple.com	Office Supplies
	20.33	Apple.com	Office Supplies
	50.76	Mailchimp	Marketing Expense
	56.17	Murphy	Travel Expense
	-102.60	Sams Club	Reimbursable Expense
	-22.88	Wall Street Journal	Dues/Membership/Publications
02/28/2023	10,799.96	SC Retirement System	Employer Retirement Expense
03/01/2023	2,188.96	PEBA Insurance Finance	Employer Health Insurance Exp
03/01/2023	2,476.50	SC Dept of Commerce	Office Lease
03/02/2023	2,000.00	Blue Avenue, LLC	Marketing Expense
03/02/2023	5,000.00	Find Great People LLC	Contracted Services Expense
03/02/2023	475.00	SC Dept of Commerce	Office Lease
03/06/2023	550.00	Harry Huntley..	Automobile Expense
03/27/2023	90.00	Angela Scott	Expense Reimbursement
03/27/2023	90.00	Claudia Miller	Expense Reimbursement
03/27/2023	60,000.00	JEDA Payroll	Transfer to Payroll account

03/27/2023	10,799.97	SC Retirement System	Employer Retirement Expense
04/01/2023	550.00	Harry Huntley..	Automobile Expense
04/01/2023	2,224.42	PEBA Insurance Finance	Employer Health Insurance Exp
04/01/2023	2,951.50	SC Dept of Commerce	Office Lease
04/04/2023	See Below	Business Card Services	Credit Card Expenses (see below for detail)
	65.85	CircleK	Automobile Expense
	60.98	American Airlines	Travel Expense
	702.79	American Airlines	Travel Expense
	73.43	Sams Club	Automobile Expense
	54.00	Halls	Meals and Entertainment
	42.68	Sams Club	Automobile Expense
	38.99	Wall Street Journal	Dues/Membership/Publications
	91.00	GMEI	Miscellaneous Expenses
	60.13	Murphy	Automobile Expense
	0.99	Apple.com	Dues/Membership/Publications
	65.87	The State Newspaper	Dues/Membership/Publications
	50.76	Mailchimp	Marketing Expense
	-18.18	Amazon Marketplace	Office Supplies
04/04/2023	2,000.00	Blue Avenue, LLC	Marketing Expense
04/04/2023	500.00	TminusZero, LLC	Marketing Expense
05/01/2023	550.00	Harry Huntley..	Automobile Expense
05/01/2023	2,224.42	PEBA Insurance Finance	Employer Health Insurance Exp
05/01/2023	12,440.46	SC Retirement System	Employer Retirement Expense
05/01/2023	25,000.00	Venture Carolina	Board approved expense
05/01/2023	2,951.50	SC Dept of Commerce	Office Lease
05/01/2023	See Below	Business Card Services	Credit Card Expenses (see below for detail)
	74.90	Sams Club	Automobile Expense
	80.20	Hall's	Meals and Entertainment
	119.36	Charlies Letoile	Meals and Entertainment
	38.99	Wall Street Journal	Dues/Membership/Publications
	65.91	Murphy	Automobile Expense
	0.99	Apple.com	Dues/Membership/Publications
	65.87	Amazon Marketplace	Dues/Membership/Publications
	50.76	Mailchimp	Marketing Expense
	79.00	Bank Card Services	Dues/Membership/Publications
05/01/2023	34.56	Angela Scott	Expense Reimbursement
05/01/2023	2,040.34	Blue Avenue, LLC	Marketing Expense
05/03/2023	1,200.00	SC Bankers Association	Dues/Membership/Publications
05/09/2023	2,450.00	TminusZero, LLC	Marketing Expense
05/09/2023	60,000.00	JEDA Payroll	Transfer to Payroll account
06/01/2023	550.00	Harry Huntley..	Automobile Expense
06/01/2023	1,162.20	PEBA Insurance Finance	Employer Health Insurance Exp
06/01/2023	2,951.50	SC Dept of Commerce	Office Lease
06/01/2023	10,801.19	SC Retirement System	Employer Retirement Expense
06/01/2023	3,713.25	Blue Avenue, LLC	Marketing Expense
06/12/2023	1,518.00	SC State Accident Fund	Insurance Expense
06/13/2023	See Below	Business Card Services	Credit Card Expenses (see below for detail)

	1,485.71	Marriott	Travel Expense
	25.09	Uber	Travel Expense
	716.58	Autograph Mayflower	Registration and Conferences
	124.50	Le Diplomate	Meals and Entertainment
	225.30	Le Diplomate	Meals and Entertainment
	13.17	Uber	Travel Expense
	37.11	Uber	Travel Expense
	31.95	Le DeSailes	Meals and Entertainment
	42.00	RPS Columbia	Travel Expense
	77.01	Sams Club	Automobile Expense
	38.99	Wall Street Journal	Dues/Membership/Publications
	39.77	Amazon Marketplace	Office Supplies
	52.07	Murphy	Automobile Expense
	65.87	The State Newspaper	Dues/Membership/Publications
	0.99	Apple.com	Dues/Membership/Publications
	50.76	Mailchimp	Marketing Expense
06/20/2023	6,485.30	Forest Lake Club	Retirement Gala
06/26/2023	60,000.00	JEDA Payroll	Transfer to Payroll account
06/26/2023	10,807.73	SC Retirement System	Employer Retirement Expense
06/26/2023	See Below	Business Card Services	Credit Card Expenses (see below for detail)
	40.37	Uber	Travel Expense
	8.07	Uber	Travel Expense
	80.64	Kroger Fuel	Automobile Expense
	530.00	Cake	Miscellaneous Expenses
	80.10	Hall's	Meals and Entertainment
	31.30	Sams Club	Automobile Expense
	38.99	Wall Street Journal	Dues/Membership/Publications
	57.56	Amazon Marketplace	Office Supplies
	862.72	Amazon Marketplace	Office Supplies
	0.99	Apple.com	Dues/Membership/Publications
	65.87	The State Newspaper	Dues/Membership/Publications
	66.20	Murphy	Travel Expense
	99.39	Amazon Marketplace	Office Supplies
	50.76	Mailchimp	Marketing Expense
	115.44	Amazon Marketplace	Office Supplies

Ending Balance at June 30, 2023:

\$ 1,634,936.63

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: South Carolina Jobs-Economic Development Authority
Account Name: JEDA General Revenue Account
Purpose of Account: CDBG Revenue Account

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Harry A Huntley
Title: Executive Director

Name: Claudia Miller
Title: Administrative Manager

Reconciliation:

Name: Angela H Scott
Title: Finance Manager

Name:
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
7/1/2022	0.32	Interest Revenue
7/6/2022	1,500.00	Program Revenue
7/31/2022	0.59	Interest Revenue
8/12/2022	1,500.00	Program Revenue
8/31/2022	1.48	Interest Revenue
9/7/2022	1,500.00	Program Revenue

9/30/2022	2.57	Interest Revenue
10/20/2022	1,500.00	Program Revenue
10/31/2022	2.07	Interest Revenue
11/16/2022	1,939.00	Program Revenue
1/31/2023	4.32	Interest Revenue

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

Date	Amount	Payee	Purchase Description
9/30/2022	4,502.39	SC Department of Comm	Program Expense
11/17/2022	3,443.64	SC Department of Comm	Program Expense
3/6/2023	4.32	SC Department of Comm	Program Expense

Ending Balance at June 30, 2023:

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