

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number:

Sc School for the Deaf and the Blind

Account Name:

School for the Deaf and Blind Student Activities Account

Purpose of Account:

Fundraisers/Donations/Student Activities

Exemption Requested:

Yes

No

If exemption is requested, reason:

Exemption Approved in Prior Year:

Yes

No

Authorized Personnel

Check Writing/Withdrawal:

Name:

Ben Riddle

Scott Ramsey

Title:

CFO

Chief of Staff

Name:

Lisa Bowen

Title:

Accountant/Fiscal Analyst I

Reconciliation:

Name:

Lisa Bowen

Title:

Accountant/Fiscal Analyst I

Name:

Ben Riddle

Title:

CFO

Financial Information

Beginning Balance at July 1, 2022:

\$ 61,524.02

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
7/14/2022	120.80	Scrap Metal Recycling Proceeds
7/27/2022	160.00	CASLI LLC
8/30/2022	240.00	RID Sponsor Fee
9/7/2022	45.00	Volleyball Game Ticket Sales
9/7/2022	7.81	Football Travel Meal Advance Return
9/7/2022	692.03	Snack Cart Sales
9/7/2022	2,061.85	Duke Energy Grant Payment
9/12/2022	9.00	Third Party Catering
9/15/2022	250.00	SCHSL Fees Refund
9/15/2022	40.00	Volleyball Game Ticket Sales
9/15/2022	50.00	Student Acct Deposit
9/22/2022	340.00	Third Party Catering

9/29/2022	12,250.00	Third Party Catering
9/29/2022	10.00	Third Party Catering
9/29/2022	20.00	Volleyball Game Ticket Sales
9/29/2022	3.75	Third Party Catering
9/29/2022	38.00	Cafe Sales
9/29/2022	1,287.10	Football Game Ticket Sales
10/6/2022	55.00	Volleyball Game Ticket Sales
10/6/2022	50.00	LTA Fees
10/7/2022	24.00	Bock Canteen Sales
10/7/2022	50.00	Student Deposit
10/12/2022	5.60	Box Tops Proceeds
10/12/2022	87.00	Pennell Printing Sales
10/12/2022	18.76	Lost Book Fine
10/12/2022	1,542.30	Book Fair Sales
10/12/2022	188.37	Snack Cart Sales
10/18/2022	111.30	Scrap Metal Recycling Proceeds
10/18/2022	25.00	Student Deposit
10/18/2022	727.00	Fall Plant Sales
10/18/2022	255.00	Fall Pumpkin Sales
10/18/2022	20.00	Fall Plant Sales
10/18/2022	50.00	T-Shirt Sales
10/18/2022	84.50	Bock Canteen Sales
10/18/2022	3.00	Fair Food Competition Award
10/25/2022	125.00	Fall Plant Sales
11/1/2022	20.00	Bock Canteen Sales
11/1/2022	20.25	Bock Canteen Sales
11/1/2022	116.40	Third Party Catering
11/1/2022	144.00	Buzz Shop Sales
11/4/2022	80.00	Banner Sales
11/4/2022	51.00	Third Party Catering
11/8/2022	90.00	Third Party Catering
11/8/2022	50.50	Canteen Sales
11/18/2022	100.97	AAC Food Sales
11/28/2022	50.00	Bock Canteen Sales
12/2/2022	160.00	LTA Fees
12/8/2022	35.00	Bock Canteen Sales
12/8/2022	141.00	Snack Cart Sales
12/9/2022	550.00	AAC Playhouse Sale
12/16/2022	52.00	Third Party Catering
12/16/2022	1,414.50	Third Party Catering
12/16/2022	497.00	Holiday Shop Sales
12/16/2022	137.00	Holiday Shop Sales
12/16/2022	243.00	Holiday Shop Sales
12/16/2022	97.00	Holiday Shop Sales
12/16/2022	50.00	Basketball Ticket Sales
12/16/2022	80.00	Basketball Ticket Sales
12/16/2022	20.00	AAC Sales
1/5/2023	473.46	Third Party Catering
1/10/2023	71.25	Bock Canteen Sales
1/26/2023	50.00	Student Account Deposit
1/26/2023	25.00	Basketball Game Ticket Sales

1/26/2023	35.00	Basketball Game Ticket Sales
1/26/2023	10.00	Third Party Catering
1/26/2023	255.22	Publix Partners Proceeds
1/26/2023	108.00	Bock Canteen Sales
1/26/2023	45.00	Basketball Game Ticket Sales
2/3/2023	95.00	Snack Cart Sales
2/3/2023	5.00	Basketball Game Ticket Sales
2/3/2023	60.00	Basketball Game Ticket Sales
2/10/2023	116.04	Annual Photography Commission
2/10/2023	67.00	Food Sales
2/10/2023	102.00	Canteen Sales
2/10/2023	98.00	Canteen Sales
2/16/2023	130.00	CASLI LTA Fees
2/16/2023	79.00	Buzz Cafe Food Sales
3/3/2023	270.00	Snack Cart Proceeds
3/13/2023	46.40	Bock Canteen Sales
3/13/2023	65.00	Bock Canteen Sales
3/15/2023	80.00	CASLI LTA Fees
3/15/2023	1,027.41	Third Party Catering
3/15/2023	50.00	Student Account Deposit
3/17/2023	143.52	Scrap Metal Recycling Proceeds
3/24/2023	20.00	T-Shirt Sales
3/24/2023	40.00	Canteen Sales
3/24/2023	80.00	CASLI LTA Fees
3/31/2023	67.50	Third Party Catering
3/31/2023	225.00	Prom Ticket Sales
3/31/2023	30.00	Bock Canteen Sales
3/31/2023	150.00	Field Trip Refund
4/14/2023	1,887.00	Plant Sales
4/14/2023	50.00	Student Acct Deposit
4/18/2023	1,803.00	Plant Sales
4/18/2023	112.50	Third Party Catering
4/25/2023	167.00	Plant Sales
4/25/2023	240.00	Snack Cart Sales
4/25/2023	393.48	T-Shirt Sales
4/25/2023	50.00	Prom Ticket Sales
4/25/2023	110.55	Bock Canteen Sales
4/25/2023	241.00	Plant Sales
4/28/2023	72.00	Bock Canteen Sales
4/28/2023	25.00	Third Party Catering
4/28/2023	40.00	Plant Sales
5/5/2023	186.00	Buzz Sales
5/5/2023	45.45	Bock Canteen Sales
5/5/2023	100.00	United Way GIK Rebate
5/15/2023	240.00	Yearbook Sales
5/15/2023	40.75	Bock Canteen Sales
5/15/2023	232.00	Plant Sales
5/15/2023	519.00	Plant Sales
5/15/2023	210.00	CASLI LTA Fees
5/15/2023	0.70	Boxtops Proceeds
5/15/2023	2.10	Boxtops Proceeds

5/15/2023	8.50	Boxtops Proceeds
5/15/2023	40.30	Boxtops Proceeds
5/23/2023	138.95	Library Fines
5/23/2023	190.00	Yearbook Sales
5/23/2023	25.00	Bock Canteen Sales
5/23/2023	270.00	Yearbook Sales
5/25/2023	45.00	Bock Canteen Sales
5/25/2023	50.00	Bock Canteen Return of Cash Drawer Funds
5/25/2023	100.00	Workshop Registration Fees
5/30/2023	200.00	Yearbook Sales
6/6/2023	80.00	CASLI LTA Fees
6/15/2023	101.14	Scrap Metal Recycling Proceeds
6/29/2023	19.35	Blind Fundraiser Supplies - Return of Funds
37,402.36		

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

Date	Amount	Payee	Purchase Description
7/27/2022	-74.90	CO-OP Gas Inc.	Helium Tank Lease for AAC
8/30/2022	-50.00	Sara Brownlee	Bock Canteen Cash Drawer
8/30/2022	-300.00	Michael Sims	Football Team Meals
9/6/2022	-67.00	Kenneth Knight	Athletic Game Official
9/6/2022	-50.00	Terri Goen	Athletic Event Official
9/13/2022	-50.00	Terri Goen	Athletic Event Official
9/13/2022	-67.00	Kenn Johnson	Athletic Game Official
9/24/2022	-100.00	Terri Goen	Athletic Event Official
9/24/2022	-89.00	Eric Loudon	Athletic Game Official
9/24/2022	-92.30	Terry Cunningham	Athletic Game Official
9/24/2022	-101.10	Dale Lovett	Athletic Game Official
9/24/2022	-101.10	Dmitriy Kozodol	Athletic Game Official
9/24/2022	-89.00	Glenn Gowan	Athletic Game Official
9/27/2022	-50.00	Terri Goen	Athletic Event Official
9/27/2022	-67.00	Kenn Johnson	Athletic Game Official
9/28/2022	-46.61	Cherie Winkler	Employee Reimbursement for Class Project Supplies
9/28/2022	-30.00	Debra Kennedy	Student Account Balance Refund
9/28/2022	-27.34	Chelsea Best	Student Account Balance Refund
10/4/2022	-50.00	Terri Goen	Athletic Event Official
10/13/2022	-1,542.30	Scholastic Book Fairs	Book Fair Order Payment
10/13/2022	-362.75	Sodexo	Third Party Catering Payment
10/18/2022	-516.66	Costco	Bock Canteen Inventory
10/18/2022	-67.00	Kenneth Knight	Athletic Game Official
11/7/2022	-150.00	OA District 2 / Jerome	SCBOA Booking Fee (Basketball)
12/1/2022	-166.03	Taylor Carvajal	Employee Reimbursement for Class Project Supplies
12/1/2022	-38.16	Sanford Keyes	Employee Reimbursement for Trophy Supplies
12/12/2022	-257.40	Sodexo	Third Party Catering Payment
12/12/2022	-130.00	Solomon Brown Jr.	Athletic Game Official
12/12/2022	-130.00	Marquis Camp	Athletic Game Official
12/12/2022	-50.00	Terri Goen	Athletic Event Official
12/13/2022	-79.44	Annette Bodie	Employee Reimbursement for Class Project Supplies
12/13/2022	-281.37	Lori Seymour	Employee Reimbursement for Class Project Supplies
12/13/2022	-150.00	Lisa Bowen	Petty Cash Fund Reimbursement

12/15/2022	-130.00	Marquis Camp	Athletic Game Official
12/15/2022	-130.00	Soloman Brown Jr.	Athletic Game Official
12/15/2022	-50.00	Terri Goen	Athletic Event Official
1/10/2023	-1,466.50	Sodexo	Third Party Catering Payment
1/12/2023	-50.00	Terri Goen	Athletic Event Official
1/19/2023	-373.67	Costco	Bock Canteen Inventory
1/19/2023	-130.00	Charles Staggs	Athletic Game Official
1/19/2023	-130.00	Josh Sims	Athletic Game Official
1/23/2023	-130.00	Weldon Rodgers	Athletic Game Official
1/23/2023	-130.00	Charles Staggs	Athletic Game Official
1/23/2023	-50.00	Terri Goen	Athletic Event Official
1/24/2023	-130.00	Solomon Brown Jr.	Athletic Game Official
1/24/2023	-130.00	Joseph Dempsey	Athletic Game Official
1/24/2023	-50.00	Terri Goen	Athletic Event Official
1/30/2023	-50.00	Challenger Learning C	Student Field Trip Admission Deposit
2/1/2023	-130.00	John Mathis	Athletic Game Official
2/1/2023	-130.00	Christopher Mace	Athletic Game Official
2/1/2023	-50.00	Terri Goen	Athletic Event Official
2/2/2023	-130.00	Weldon Rodgers	Athletic Game Official
2/2/2023	-130.00	Solomon Brown Jr	Athletic Game Official
2/2/2023	-50.00	Terri Goen	Athletic Event Official
2/2/2023	-9.24	Brian Wagner	Employee Reimbursement for Dorm Project Supplies
2/13/2023	-483.46	Sodexo	Third Party Catering Payment
3/6/2023	-410.00	Challenger Learning C	Student Field Trip Admission
4/12/2023	-1,094.91	Sodexo	Third Party Catering Payment
4/26/2023	-212.76	entry Club Of Spartans	Student Prom Dinner Buffet
4/26/2023	-21.40	John Reynolds	Employee Reimbursement for Dorm Supplies
4/26/2023	-65.64	Dee Stark	Business Advisory Board Luncheon Reimbursement
4/26/2023	-392.53	Kidd Smith	Staff T-Shirts
5/3/2023	-120.00	FFA State Association	Membership Dues
5/3/2023	-100.00	Lisa Bowen	Petty Cash Fund Reimbursement
5/17/2023	-228.22	Costco	Bock Canteen Inventory
5/17/2023	-137.50	Sodexo	Third Party Catering Payment
5/17/2023	-52.17	Taylor Carvajal	Employee Reimbursement for Award Supplies
5/23/2023	-300.00	Critter Keeper	Field Day Program
5/23/2023	-5.00	Cheyenne Harvell	Student Account Balance Refund
5/23/2023	-109.92	Pamela J. Harmon	EOY Yearbook Student Celebration
5/31/2023	-70.36	Catherine Holst	Graduate Luncheon
6/14/2023	-13.08	Robert Hill	Employee Reimbursement for Conference Supplies
6/14/2023	-129.08	Eric Weber	Employee Reimbursement for Conference Supplies
6/30/2023	-104.68	Lisa Bowen	Petty Cash Fund Reimbursment

(13,233.58)

Ending Balance at June 30, 2023:

\$ 85,692.80