

FY 2012-13 Bank Account and Transparency Accountability Report  
FY 2013-14 Appropriation Act, Proviso 117.91

Agency Name/Number: P280  
Account Name: Hickory Know Petty Cash  
Purpose of Account: Petty Cash

Exemption Requested: No  
If exemption is requested, reason:

Exemption Approved Last Year: No

Authorized Personnel

Check Writing/Withdrawal:

Name: Gerald Clanton  
Title: Park Manager

Name: Brian Lacy  
Title: Asstiant Park Manager

Name: Janice Danner  
Title: Front Desk Manager

Name: Yvette Sistare  
Title: Finance Director

Reconciliation:

Name: Jessica Lee  
Title: Fiscal Analyst I

Financial Information

Beginning Balance at July 1, 2012:

Detailed Transactions During FY 2013:

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

DATE	Amount	Source
7/6/2012	234.52	Reimbursement for Petty Cash Account
7/16/2012	858.79	Reimbursement for Petty Cash Account
8/27/2012	421.65	Reimbursement for Petty Cash Account
9/12/2012	104.36	Reimbursement for Petty Cash Account
10/16/2012	317.20	Reimbursement for Petty Cash Account
11/1/2012	520.46	Reimbursement for Petty Cash Account
11/27/2012	347.25	Reimbursement for Petty Cash Account
12/3/2012	78.05	Reimbursement for Petty Cash Account
1/30/2013	128.48	Reimbursement for Petty Cash Account
1/30/2013	124.88	Reimbursement for Petty Cash Account
1/30/2013	310.34	Reimbursement for Petty Cash Account
1/30/2013	188.83	Reimbursement for Petty Cash Account
1/30/2013	629.62	Reimbursement for Petty Cash Account
4/5/2013	1,120.99	Reimbursement for Petty Cash Account

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5/1/2013	1,032.02	Reimbursement for Petty Cash Account
6/3/2013	280.98	Reimbursement for Petty Cash Account
6/13/2013	231.53	Reimbursement for Petty Cash Account
6/24/2013	190.92	Reimbursement for Petty Cash Account
6/28/2013	62.44	Reimbursement for Petty Cash Account

7,183.31

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/5/2012	186.81	Budweiser	Alcohol Purchase Pro Shop/Resturant
7/9/2012	43.96	Food Lion	Alcohol Purchase Pro Shop/Resturant
7/10/2012	351.00	RNDC	Alcohol Purchase Pro Shop/Resturant
7/12/2012	277.02	Budweiser	Alcohol Purchase Pro Shop/Resturant
7/13/2012	100.95	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant
7/26/2012	104.36	Budweiser	Alcohol Purchase Pro Shop/Resturant
8/6/2012	178.43	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant
8/9/2012	142.27	Budweiser	Alcohol Purchase Pro Shop/Resturant
8/9/2012	161.10	Budweiser	Alcohol Purchase Pro Shop/Resturant
9/14/2012	156.10	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant
10/15/2012	234.00	RNDC	Alcohol Purchase Pro Shop/Resturant
10/18/2012	119.54	Budweiser	Alcohol Purchase Pro Shop/Resturant
10/19/2012	166.92	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant
10/25/2012	78.05	Budweiser	Alcohol Purchase Pro Shop/Resturant
11/2/2012	347.25	Pepsi	Alcohol Purchase Pro Shop/Resturant
11/30/2012	128.48	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant
12/3/2012	188.83	Fod	Alcohol Purchase Pro Shop/Resturant
12/19/2012	351.00	RNDC	Alcohol Purchase Pro Shop/Resturant
12/21/2012	157.90	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant
12/29/2012	32.40	Food Lion	Alcohol Purchase Pro Shop/Resturant
12/20/2012	88.32	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant
12/25/2012	124.88	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant
12/20/2012	310.34	Budweiser	Alcohol Purchase Pro Shop/Resturant
2/20/2013	351.00	RNDC	Alcohol Purchase Pro Shop/Resturant
3/7/2013	146.18	Budweiser	Alcohol Purchase Pro Shop/Resturant
3/8/2013	146.46	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant
3/21/2013	227.59	Budweiser	Alcohol Purchase Pro Shop/Resturant
3/22/2013	249.76	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant
4/4/2013	132.94	Budweiser	Alcohol Purchase Pro Shop/Resturant
4/5/2013	187.50	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant
4/10/2013	156.00	RNDC	Alcohol Purchase Pro Shop/Resturant
4/11/2013	241.34	Budweiser	Alcohol Purchase Pro Shop/Resturant
4/12/2013	314.24	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant
4/18/2013	78.05	Budweiser	Alcohol Purchase Pro Shop/Resturant
4/19/2013	109.27	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant
5/10/2013	93.66	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant
5/24/2013	153.48	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant
5/30/2013	78.05	Budweiser	Alcohol Purchase Pro Shop/Resturant
6/4/2013	190.92	Bev South of Aiken	Alcohol Purchase Pro Shop/Resturant
6/20/2013	62.44	Budweiser	Alcohol Purchase Pro Shop/Resturant
	6,948.79		

Ending Balance at June 30, 2013:

- \$6,000.09

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FY 2013-14 Appropriation Act, Proviso 117.91

Agency Name/Number: P280  
Account Name: Cheraw Petty Cash  
Purpose of Account: Petty Cash

Exemption Requested: No  
If exemption is requested, reason:

Exemption Approved Last Year: No

Authorized Personnel

Check Writing/Withdrawal:

Name: David Hyduke  
Title: Golf Pro

Name: Seth Caughman  
Title: Assistant Park Manager

Name: Eric Howington  
Title: Assistant Golf Pro

Name: Brent Stevens  
Title: Assistant Golf Pro

Name: Yvette Sistare  
Title: Fiance Director

Reconciliation:

Name: Jessica Lee  
Title: Fiscal Analyst I

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Financial Information

Beginning Balance at July 1, 2012:

Detailed Transactions During FY 2013:

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

DATE	Amount	Source
8/6/2012	104.36	Reimbursement for Petty Cash Account
9/24/2012	987.22	Reimbursement for Petty Cash Account
10/26/2012	160.60	Reimbursement for Petty Cash Account
11/5/2012	362.25	Reimbursement for Petty Cash Account
4/5/2013	431.88	Reimbursement for Petty Cash Account
4/5/2013	365.40	Reimbursement for Petty Cash Account
4/30/2013	340.84	Reimbursement for Petty Cash Account
5/31/2013	365.40	Reimbursement for Petty Cash Account
6/18/2013	420.66	Reimbursement for Petty Cash Account

3,538.61

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

<b>DATE</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods/Services Purchased</b>
7/5/2012	292.14	Crown Beverages	Alcohol Purchase- Pro Shop
7/5/2012	310.50	Chris Yahnis	Alcohol Purchase- Pro Shop
8/28/2012	384.58	Crown Beverages	Alcohol Purchase- Pro Shop
9/4/2012	104.36	PRT	Alcohol Purchase- Pro Shop
9/25/2012	160.60	Crown Beverages	Alcohol Purchase- Pro Shop
9/27/2012	362.25	Chris Yahnis	Alcohol Purchase- Pro Shop
2/4/2013	431.88	Crown Beverages	Alcohol Purchase- Pro Shop
3/28/2013	365.40	Chris Yahnis	Alcohol Purchase- Pro Shop
4/12/2013	340.84	Crown Beverages	Alcohol Purchase- Pro Shop
5/9/2013	365.40	Chris Yahnis	Alcohol Purchase- Pro Shop
4/29/2013	420.66	Crown Beverages	Alcohol Purchase- Pro Shop
	3,538.61		

**Ending Balance at June 30, 2013:**

**\$2,498**