

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

Agency Name/Number: SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY /P-34

Account Name: [REDACTED] JEDA GENERAL REVENUE [REDACTED]

Purpose of Account: DEPOSIT FOR ISSUER/ANNUAL & MONITORINGS FEES/PAYMENT OF OPERATING COSTS

Exemption Requested: Yes [NO] [REDACTED]
 If exemption is requested, reason:

Exemption Approved: Yes [NO] [REDACTED]

Authorized Personnel

Check Writing/Withdrawal:

Name: HARRY A. HUNTLEY
 Title: EXECUTIVE DIRECTOR

Name: CLAUDIA MILLER
 Title: EXECUTIVE ASSISTANT

Reconciliation:

Name: BETH ANDREWS
 Title: ACCOUNTANT/BOOKKEEPER

Name: MATT BROWN, CPA- CONDUCTS ANNUAL AUDITS
 Title: MATT BROWN, CPA LLC - IRMO, SC

Financial Information

Beginning Balance at July 1, 2012: \$410,945.41

Detailed Transactions During FY 2013:

Deposits (Please list each deposit separately. Add lines as needed.) 1,120,478.70

DATE	Amount	Source
	See attached spreadsheet for details	

Withdrawals: (Please list each withdrawal separately. Add lines as needed) \$1,119,972.34

DATE	Amount	Payee	Descrip Goods/Services Purchased
	See attached spreadsheet for details		

Ending Balance at June 30, 2013: \$411,451.77

Budget Board
 OFFICE OF STATE BUDGET

SEP 30 2013

P [REDACTED]

P34

**SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY P-34
BANK ACCOUNT REGISTER- FY 2013 JULY 1, 2012 THROUGH 6-30-2013**

JEDA GENERAL REVENUE ACCOUNT- DEPOSITS

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Deposits</u>
07/02/2012		Office Lease	625.00
07/02/2012		Interest Income	1.67
07/06/2012		Other Revenue	375.00
07/09/2012	Hope Health	Monitoring Fee	350.00
07/11/2012	SC State Museum	Annual Fee	518.00
07/11/2012		Application Fee	1,000.00
07/11/2012		Application Fee	1,000.00
07/13/2012		Application Fee	1,000.00
07/18/2012	Pinewood Prep	Monitoring Fee	350.00
07/18/2012	FMU Foundation	Monitoring Fee	350.00
07/18/2012	Kershaw County Med Ctr	Monitoring Fee	350.00
07/18/2020	SCRA	Annual Fee	575.00
07/18/2012	Palmetto Health	Monitoring Fee	350.00
07/20/2012		Application Fee	1,000.00
07/23/2012	Providence Hospital	Annual Fee	10,000.00
07/23/2012	Oconee Memorial Hospital	Annual Fee	4,219.00
07/23/2012	Hammond Academy	Annual Fee	750.00
07/23/2012	Lutheran Homes of SC	Monitoring Fee	350.00
07/23/2012	Regions Bank	Matured CD	101,080.98
07/25/2012	YMCA of Greenville	Monitoring Fee	350.00
07/27/2012	Supermetals	Annual Fee	1,000.00
07/31/2012	RCB Hospitality	Issuer Fee	10,512.50
08/01/2012		Interest Income	2.29
08/06/2012		Other Revenue	375.00
08/06/2012	Brashier Charter	Monitoring Fee	350.00
08/08/2012		Office Lease	625.00
08/20/2012	Southside Christian	Annual Fee	608.00
08/22/2012	Columbia Parking Facilities	Annual Fee	700.00
08/23/2012	Lutheran Homes of SC	Issuer Fee	15,960.00
08/27/2012	Columbia Jewish Comm. Ctr	Annual Fee	500.00
08/31/2012	Care Alliance	Annual Fee	10,478.00
09/04/2012		Interest Income	2.29
09/05/2012		Application Fee	1,000.00
09/06/2012		Other Revenue	375.00
09/07/2012	Viva Recycling	Issuer Fee	19,625.00
09/07/2012	CUSLF One	Application Fee	1,000.00
09/07/2012		Office Lease	625.00
09/11/2012		Application Fee	1,000.00
09/17/2012	Watson Engineering	Monitoring Fee	350.00
09/17/2012	Republic Services	Annual Fee	3,100.00
09/20/2012	All Saints Episcopal	Issuer Fee	4,688.00
09/20/2012	ACI Industries	Annual Fee	672.00
09/24/2012	CR Jackson	Annual Fee	500.00
09/24/2012		JEDA Conference Registration	390.00
09/25/2012	CareAlliance	Issuer Fee	56,180.00
09/26/2012		JEDA Conference Registration	195.00
10/01/2012	NBSC	Interest-Matured CD	2,202.29
10/01/2012		JEDA Conference Registration	905.00
10/01/2012		Other Revenue	625.00
10/01/2012	YMCA of Columbia	Issuer Fee	6,559.00
10/02/2012		Interest Income	3.29
10/05/2012	CareAlliance	Annual Fee	1,709.00
10/05/2012		Other Revenue	375.00
10/05/2012		JEDA Conference Registration	710.00
10/09/2012		JEDA Conference Registration	390.00
10/11/2012		JEDA Conference Registration	390.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Deposits</u>
10/12/2012		JEDA Conference Registration	585.00
10/15/2012		JEDA Conference Registration	195.00
10/15/2012	East Cooper Montessori	Annual Fee	500.00
10/15/2012	TD Bank	Interest-Matured CD	9,353.21
10/22/2012		JEDA Conference Registration	710.00
10/24/2012		JEDA Conference Registration	780.00
10/24/2012	Goodwill Industries	Annual Fee	500.00
10/24/2012	Converse College	Annual Fee	3,297.00
10/25/2012		JEDA Conference Registration	835.00
10/26/2012		JEDA Conference Registration	1,155.00
10/26/2012	Charleston Day School	Annual Fee	600.00
10/29/2012		JEDA Conference Registration	515.00
10/31/2012		Office Lease	625.00
10/31/2012		JEDA Conference Registration	1,100.00
11/01/2012	Conway Hospital	Issuer Fee	20,166.00
11/01/2012		JEDA Conference Registration	195.00
11/01/2012		Interest Income	3.23
11/02/2012		JEDA Conference Registration	640.00
11/05/2012		JEDA Conference Registration	1,100.00
11/06/2012		Other Revenue	375.00
11/07/2012		JEDA Conference Registration	1,640.00
11/09/2012	Tuomey Healthcare	Annual Fee	2,466.00
11/14/2012	Lander RWS Properties	Annual Fee	2,063.00
11/14/2012		JEDA Conference Registration	1,905.00
11/16/2012	HPSRE	Annual Fee	500.00
11/16/2012		JEDA Conference Registration	390.00
11/19/2012	IBHS	Annual Fee	900.00
11/19/2012	New Horizon Family Health	Issuer Fee	17,300.00
11/21/2012		JEDA Conference Registration	390.00
11/27/2012		JEDA Conference Registration	515.00
12/03/2012	Goglanian Bakeries	Monitoring Fee	350.00
12/03/2012		Other Revenue	375.00
12/03/2012		JEDA Conference Registration	1,365.00
12/03/2012		Interest Income	2.90
12/04/2012	SC Generating Co.	Monitoring Fee	350.00
12/05/2012		Office Lease	625.00
12/05/2012		JEDA Conference Registration	320.00
12/20/2012	Wofford College	Annual Fee	2,925.00
12/20/2012	CPF Properties	Annual Fee	2,638.00
12/20/2012	Campbell Young Leaders	Annual Fee	831.00
12/21/2012	Porter Gaud Academy	Annual Fee	3,150.00
12/21/2012	Presbyterian College	Annual Fee	1,181.00
12/21/2012	St. Joseph's High School	Annual Fee	531.00
12/21/2012	CHS Development Co.	Issuer Fee	20,260.00
12/27/2012	Rolling Green Village	Annual Fee	1,300.00
12/27/2012	Goodwill Industries of Lower SC	Annual Fee	3,343.00
12/27/2012	YMCA of Upper PeeDee	Annual Fee	500.00
12/27/2012	Georgetown Memorial Hospital	Annual Fee	4,303.00
12/31/2012	Goodwill Industries of Southern Piedmont	Annual Fee	500.00
01/02/2013		Other Revenue	375.00
01/02/2013	YMCA of Upper Palmetto	Annual Fee	2,003.00
01/03/2013		Application Fee	1,000.00
01/03/2013		Interest Income	2.03
01/04/2013		Office Lease	625.00
01/04/2013	Hospice of Laurens Co.	Annual Fee	757.00
01/07/2013	CCU Student Housing	Annual Fee	7,681.00
01/07/2013	YMCA of Greater Spartanburg	Annual Fee	1,500.00
01/07/2013	Providence Hospital	Annual Fee	5,057.00
01/07/2013	USC Development Foundation	Annual Fee	2,294.00
01/07/2013	YMCA of Sumter	Annual Fee	500.00
01/07/2013	SC Baptist Ministries	Annual Fee	500.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Deposits</u>
01/10/2013	MUSC Foundation	Annual Fee	3,285.00
01/11/2013	Bon Secours Healthcare	Issuer Fee	81,474.00
01/14/2013	MUSC Foundation	Annual Fee	500.00
01/14/2013	VCOM	Annual Fee	2,123.00
01/15/2013	SCE&G	Issuer Fee	67,769.00
01/18/2013	JP Morgan Muni	Other Revenue	18,568.84
01/22/2013	MUSC Foundation	Annual Fee	2,585.00
02/01/2013		Office Lease	625.00
02/01/2013		Interest Income	3.38
02/04/2013		Other Revenue	375.00
02/04/2013	BonSecours	Annual Fee	10,000.00
02/05/2013	Eau Health Cooperative Health	Annual Fee	790.00
02/06/2013	SCE&G	Monitoring Fee	350.00
02/07/2013	Wachovia	Other Revenue	200,240.22
02/07/2013	Palmetto Health	Monitoring Fee	700.00
02/11/2013	Georgetown Memorial Hospital	Annual Fee	10,000.00
02/19/2013	WUREF Development	Annual Fee	2,597.00
02/19/2013	Roper St. Francis	Annual Fee	10,000.00
03/01/2013		Office Lease	625.00
03/05/2013		Other Revenue	375.00
03/06/2013	Park Pointe Village	Annual Fee	3,816.00
03/11/2013	The Woodlands at Furman	Annual Fee	6,813.00
03/15/2013	CULSF One	Issuer Fee	6,375.00
03/15/2013	AnMedHealth	Annual Fee	4,791.00
03/15/2013	Burroughs & Chapin	Annual Fee	3,368.00
03/18/2013	Medical University Associates	Monitoring Fee	350.00
03/29/2013		Office Lease	625.00
03/31/2013		Interest Income	0.84
04/02/2013		Application Fee	1,000.00
04/02/2013	UBS	Other Revenue	37,094.44
04/05/2013		Other Revenue	375.00
04/15/2013	Reg. Med Center Orangeburg	Annual Fee	1,863.00
04/18/2013	Woodhead	Annual Fee	758.00
04/23/2013	BB&T	Interest on matured CD	1,124.71
04/29/2013	Carolina Community Care	Annual Fee	1,532.00
05/01/2013		Interest Income	14.51
05/03/2013		Office Lease	625.00
05/06/2013		Other Revenue	375.00
05/09/2013		Application Fee	1,000.00
05/09/2013		Application Fee	1,000.00
05/14/2013	Palmetto Health	Annual Fee	10,000.00
05/17/2013		Application Fee	1,000.00
05/17/2013	Reg. Med Center Orangeburg	Annual Fee	3,750.00
05/20/2013	AnMed	Annual Fee	10,000.00
05/20/2013	Summerville Family YMCA	Monitoring Fee	350.00
05/21/2013		Application Fee	1,000.00
05/22/2013	YMCA of Coastal Carolina	Monitoring Fee	350.00
05/22/2013	PCI Group	Annual Fee	3,125.00
05/24/2013	LRADAC	Annual Fee	648.00
05/28/2013	Mast General Store	Annual Fee	500.00
05/31/2013	Charleston Collegiate School	Annual Fee	500.00
06/03/2013		Office Lease	625.00
06/03/2013		Interest Income	2.08
06/05/2013		Other Revenue	375.00
06/10/2013	Hammond Academy	Annual Fee	750.00
06/10/2013	Oconee Memorial Hospital	Annual Fee	4,112.00
06/17/2013	CareAlliance	Monitoring Fee	350.00
06/17/2013	Univ. Medical Associates	Annual Fee	9,312.00
06/17/2013	Covenant Place	Annual Fee	1,435.00
06/17/2013	Family YMCA of Florence	Annual Fee	500.00
06/20/2013	Lutheran Homes of SC	Issuer Fee	32,860.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Deposits</u>
06/21/2013	Medical Society of SC	Annual Fee	2,580.00
06/21/2013	Dorris Properties	Annual Fee	500.00
06/27/2013	Waste Management	Annual Fee	2,250.00
06/28/2013	Bamberg County	FAS Fee	<u>140,000.00</u>
			1,120,478.70

SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY - P -34

BANK ACCOUNT REGISTER- FY 2013 JULY 1, 2012 THROUGH 6-30-2013

JEDA GENERAL REVENUE ACCOUNT- WITHDRAWALS

<i>Date</i>	<i>Name</i>	<i>Description</i>	<i>Amount</i>
07/02/2012	SC State Accident Fund	Insurance Expense	\$785.00
07/02/2012	SCEDA	Dues/Membership	\$275.00
07/02/2012	Harry Huntley	Car Allowance	\$550.00
07/02/2012	SC Division of Insurance	Employer Portion -Health Ins.	\$770.54
07/12/2012	Blue Avenue	Marketing	\$1,200.00
07/12/2012	City of Columbia	Parking Expense	\$43.00
07/12/2012	City of Columbia	Parking Expense	\$40.00
07/12/2012	SC Bankes Association	Registration	\$1,000.00
07/20/2012	AICPA	Dues/Membership	\$295.00
07/20/2012	Business Card Services		\$3,662.69
07/20/2012	Roger Whaley	Travel Expense-Board	\$35.00
07/20/2012	C. Hampton Atkins	Travel Expense-Board	\$109.60
07/23/2012	Vista Bank	Open Certificate of Deposit	\$200,000.00
07/30/2012	Beth Andrews	Contractor Payroll	\$510.00
07/30/2012	Tminus Zero	Marketing	\$200.00
07/30/2012	SC Retirement System	Employer Retirement Contribution	\$1,893.75
08/07/2012	Fortune	Dues/Membership	\$10.00
08/07/2012	Blue Avenue	Marketing	\$1,200.00
08/07/2012	City of Columbia	Parking Expense	\$40.00
08/07/2012	City of Columbia	Parking Expense	\$43.00
08/07/2012	Tminus Zero	Marketing	\$200.00
08/07/2012	Harry Huntley	Car Allowance	\$550.00
08/16/2012	SC State Accident Fund	Insurance Expense	\$59.00
08/16/2012	Brown CPA	Accounting Fee/Audit	\$5,875.00
08/16/2012	NAHEFFA	Dues/Membership	\$3,000.00
08/16/2012	EDA	Registration	\$50.00
08/16/2012	Harry Huntley	Meals/Entertainment	\$196.52
08/16/2012	Smithsonian	Dues/Membership	\$10.00
08/16/2012	Harry Huntley	Travel Expense	\$125.00
08/22/2012	Tminus Zero	Marketing	\$250.00
08/22/2012	Business Card Services		\$1,235.00
08/29/2012	Beth Andrews	Contractor Payroll	\$665.00
08/29/2012	The Mills House	JEDA Conference Deposit	\$1,257.52
08/29/2012	SC Dept of Commerce	July Rent	\$1,761.67
08/29/2012	SC Dept of Commerce	Aug Rent	\$1,761.67
08/29/2012	Comptroller General	Insurance Expense	\$73.00
08/29/2012	State of South Carolina	Insurance Expense	\$3,507.00
08/29/2012	Business Card Services		\$161.03
09/04/2012	Blue Avenue	Marketing	\$1,200.00
09/04/2012	Harry Huntley	Car Allowance	\$550.00
09/04/2012	TD Bank	Transfer to payroll account	\$35,000.00
09/04/2012	SC Dept of Commerce	Sept Rent	\$1,761.67
09/04/2012	SC Retirement System	Employer Retirement Contribution	\$1,899.75
09/04/2012	SC Division of Insurance	Employer Healthcare	\$34.36
09/13/2012	Roger Whaley		\$400.00
09/13/2012	Tminus Zero	Marketing	\$200.00
09/13/2012	City of Columbia	Parking Expense	\$40.00
09/13/2012	City of Columbia	Parking Expense	\$43.00
09/19/2012	Central SC Alliance	Dues/Membership	\$250.00
09/26/2012	Beth Andrews	Contractor Payroll	\$525.00
09/26/2012	Sams Club	Dues/Membership	\$70.00
09/26/2012	Tminus Zero	Marketing	\$200.00
09/26/2012	SC Secretary of State	Dues/Membership	\$25.00
09/26/2012	Business Card Services		\$935.49
09/30/2012		Journal Entry- correction	\$0.10
10/01/2012	NBSC	Opening Certificate of Deposit	\$100,000.00
10/01/2012	SC Dept of Commerce	Oct Rent	\$1,761.67
10/01/2012	Harry Huntley	Car Allowance	\$550.00
10/03/2012	Brown CPA	Accounting Fees/Audit	\$5,875.00
10/03/2012	Blue Avenue	Marketing	\$1,200.00
10/03/2012	SC Retirement System	Employer Retirement Contribution	\$1,905.75
10/03/2012	SC Div. of Insurance	Employer Healthcare	\$804.90
10/09/2012	City of Columbia	Parking Expense	\$40.00
10/09/2012	City of Columbia	Parking Expense	\$43.00
10/09/2012	TMinusZero	Marketing	\$200.00

<i>Date</i>	<i>Name</i>	<i>Description</i>	<i>Amount</i>
10/15/2012	TD Bank	Certificate of Deposit	\$50,000.00
10/25/2012	Business Card Services		\$1,596.59
10/30/2012	Beth Andrews	Contractor Payroll	\$612.50
10/30/2012	SC Retirement System	Employer Retirement Contribution	\$1,905.74
10/30/2012	SC Div of Insurance	Employer Healthcare	\$1,541.08
10/31/2012	Harry Huntley	Car Allowance	\$550.00
11/01/2012	SC Dept of Commerce	Nov Rent	\$1,761.67
11/08/2012	Blue Avenue	Marketing	\$2,700.00
11/08/2012	City of Columbia	Parking	\$40.00
11/08/2012	City of Columbia	Parking	\$43.00
11/15/2012	Kickstand Studios	Marketing	\$374.50
11/15/2012	John Hamrick	Travel Expense-Board	\$197.06
11/15/2012	Jerome S. Bilton	Travel Expense-Board	\$113.81
11/15/2012	C.Hampton Atkins	Travel Expense-Board	\$109.60
11/15/2012	Roger Whaley	Travel Expense-Board	\$35.00
11/27/2012	TD Bank	Transfer to Payroll Account	\$35,000.00
11/27/2012	TMinusZero	Marketing	\$950.00
11/27/2012	Business Card Services		\$2,253.67
11/27/2012	Harry Huntley	JEDA Conference	\$350.00
11/27/2012	PNC Bank	Refund Conf. Registration	\$195.00
11/27/2012	The Mills House	JEDA Conference	\$15,306.30
11/27/2012	Beth Andrews	Contractor Payroll	\$525.00
11/27/2012	Beth Andrews	Christmas Bonus	\$500.00
12/04/2012	SC Dept of Commerce	Christmas Sponsorship	\$50.00
12/04/2012	SC Dept of Commerce	Dec Rent	\$1,761.67
12/04/2012	Blue Avenue	Marketing	\$2,896.32
12/04/2012	Mintz Levin	JEDA Conference	\$2,004.55
12/04/2012	Harry Huntley	Car Allowance	\$550.00
12/04/2012	The Mills House	JEDA Conference	\$2,569.80
12/04/2012	SC Retirement System	Employer Retirement	\$1,905.74
12/04/2012	Claudia Miller	Travel Expense	\$20.00
12/04/2012	SC Div of Insurance	Employer Healthcare	\$1,506.72
12/10/2012	Colite International	JEDA Conference	\$2,981.97
12/10/2012	City of Columbia	Parking Expense	\$40.00
12/10/2012	City of Columbia	Parking Expense	\$43.00
12/18/2012	Blue Avenue	Marketing/JEDA Conference	\$4,804.40
12/18/2012	TMinusZero	Marketing	\$500.00
12/18/2012	Business Card Services		\$2,328.57
12/28/2012	Beth Andrews	Contractor Payroll	\$565.00
12/28/2012	C DFA	Membership/Dues	\$2,625.00
01/03/2013	Harry Huntley	Car Allowance	\$550.00
01/03/2013	SC Dept of Commerce	Jan Rent	\$2,137.99
01/03/2013	Blue Avenue	Marketing	\$1,200.00
01/03/2013	SC Retirement System	Employer Retirement Contribution	\$1,905.76
01/03/2013	SC Div of Insurance	Employer Healthcare	\$736.18
01/10/2013	Endowment Fund	Memorial	\$50.00
01/10/2013	City of Columbia	Parking Expense	\$40.00
01/10/2013	City of Columbia	Parking Expense	\$43.00
01/24/2013	TD Bank	Transfer to Payroll Account	\$35,000.00
01/24/2013	Business Card Services		\$2,323.09
01/24/2013	TMinusZero	Marketing	\$500.00
01/24/2013	Greater Columbia Chamber	Dues/Membership	\$316.80
01/31/2013	Beth Andrews	Contractor Payroll	\$717.50
01/31/2013	SC Div of Insurance	Employer Healthcare	\$34.04
01/31/2013	SC Retirement System	Employer Retirement Contribution	\$1,905.74
02/01/2013	Harry Huntley	Car Allowance	\$550.00
02/01/2013	SC Dept of Commerce	Feb. Rent	\$1,761.67
02/07/2013	Blue Avenue	Marketing	\$1,200.00
02/07/2013	TMinusZero	Marketing	\$600.00
02/13/2013	City of Columbia	Parking Expense	\$40.00
02/13/2013	City of Columbia	Parking Expense	\$43.00
02/20/2013	Business Card Services		\$584.63
02/28/2013	The Mills House	2013 JEDA Conference	\$1,400.00
02/28/2013	SC Chamber of Commerce	Dues/Membership	\$500.00
02/28/2013	Brown CPA	Accounting/Audit	\$540.00
02/28/2013	Beth Andrews	Contractor Payroll	\$577.50
02/28/2013	SC Div of Insurance	Employer Healthcare	\$103.60
02/28/2013	SC Retirement System	Employer Retirement Contribution	\$2,067.66

<i>Date</i>	<i>Name</i>	<i>Description</i>	<i>Amount</i>
02/28/2013	Business Card Services		\$32.11
03/01/2013	SC Dept of Commerce	March Rent	\$2,460.27
03/01/2013	Harry Huntley	Car Allowance	\$550.00
03/06/2013	Blue Avenue	Marketing	\$1,200.00
03/06/2013	City of Columbia	Parking Expense	\$40.00
03/06/2013	City of Columbia	Parking Expense	\$43.00
03/14/2013	Harry Huntley		\$110.00
03/14/2013	A.C. Flora Musical	Marketing	\$250.00
03/21/2013	NAHEFFA	Registration	\$80.00
03/21/2013	Business Card Services		\$2,461.10
03/21/2013	Harry Huntley		\$71.99
03/28/2013	Beth Andrews	Contractor-Payroll	\$560.00
03/28/2013	Fortune	Dues/Membership	\$20.00
03/28/2013	The Bond Buyer	Dues/Membership	\$1,095.00
03/28/2013	TD Bank	Transfer to Payroll Account	\$35,000.00
03/28/2013	SC Retirement System	Employer Retirement Contribution	\$2,013.69
03/28/2013	SC Div of Insurance	Employer Healthcare	\$874.14
03/29/2013	SC Junior Golf Foundaton	Marketing	\$250.00
04/01/2013	SC Dept of Commerce	April Rent	\$1,767.07
04/01/2013	Harry Huntley	Car Allowance	\$550.00
04/09/2013	Blue Avenue	Marketing	\$2,783.60
04/09/2013	City of Columbia	Parking Expense	\$40.00
04/09/2013	City of Columbia	Parking Expense	\$43.00
04/22/2013	BB&T	Opening Certificate of Deposit	\$150,000.00
04/22/2013	Regions Bank	Opening Certificate of Deposit	\$150,000.00
04/22/2013	Business Card Services		\$2,861.45
05/01/2013	Beth Andrews	Contractor Payroll	\$665.00
05/01/2013	Committee of 100	Registration	\$400.00
05/01/2013	SC Retirement System	Employer Retirement Contribution	\$2,013.69
05/01/2013	SC Div of Insurance	Employer Healthcare	\$1,575.12
05/01/2013	Blue Avenue	Marketing	\$1,558.45
05/01/2013	Harry Huntley	Car Allowance	\$550.00
05/01/2013	SC Dept of Commerce	May Rent	\$1,761.67
05/09/2013	City of Columbia	Parking Expense	\$40.00
05/09/2013	City of Columbia	Parking Expense	\$43.00
05/15/2013	SCHSGCA	Marketing	\$100.00
05/15/2013	TMinusZero	Marketing	\$500.00
05/23/2013	Business Card Services		\$3,144.54
05/31/2013	Beth Andrews	Contractor Payroll	\$577.50
05/31/2013	SCEDA	Dues/Membership	\$200.00
05/31/2013	SC Retirement System	Employer Retirement Contribution	\$2,013.69
05/31/2013	SC Div of Insurance	Employer Healthcare	\$1,505.56
06/01/2013	Harry Huntley	Car Allowance	\$550.00
06/01/2013	SC Dept of Commerce	June Rent	\$2,444.75
06/05/2013	Kickstand Studios	Marketing	\$374.50
06/06/2013	Blue Avenue	Marketing	\$1,200.00
06/06/2013	City of Columbia	Parking Expense	\$40.00
06/06/2013	City of Columbia	Parking Expense	\$43.00
06/13/2013	Committee of 100	Marketing	\$20.00
06/13/2013	TMinusZero	Marketing	\$200.00
06/13/2013	Libby Williams Photography	Marketing	\$275.00
06/13/2013	TD Bank	Transfer to Payroll Account	\$35,000.00
06/27/2013	Beth Andrews	Contractor Payroll	\$577.50
06/27/2013	Business Card Services		\$541.95
06/27/2013	SC Retirement System	Employer Retirement Contribution	\$2,013.68
06/27/2013	SC Div of Insurance	Employer Healthcare	\$43.08
06/28/2013	Merchant Capital	Closing Fee- FAS Bamber County	\$112,000.00
06/30/2013	Business Card Services		\$2,688.14
			\$1,119,972.34

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

Agency Name/Number: SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY /P-34
 Account Name: [REDACTED] JEDA CDGB [REDACTED]
 Purpose of Account: COLLECTIONS OF PAYMENTS MADE ON COMMUNITY DEVELOPMENT BLOCK GRANTS.
 REPAYMENT OF PROGRAM FUNDS, COLLECTED BY JEDA AND RETURNED TO DEP OF COMMERCE

Exemption Requested: Yes [NO]
 If exemption is requested, reason:

Exemption Approved Last Year: Yes [NO]

Authorized Personnel

Check Writing/Withdrawal:

Name: HARRY A. HUNTLEY
 Title: EXECUTIVE DIRECTOR

Name: CLAUDIA MILLER
 Title: EXECUTIVE ASSISTANT

Reconciliation:

Name: BETH ANDREWS
 Title: ACCOUNTANT/BOOKKEEPER

Name: MATT BROWN, CPA- CONDUCTS ANNUAL AUDITS
 Title: MATT BROWN, CPA LLC - IRMO, SC

Financial Information

Beginning Balance at July 1, 2012: 0.07**

Detailed Transactions During FY 2013

Deposits (Please list each deposit separately. Add lines as needed.) 18,000.24

DATE	Amount	Source
	See attached spreadsheet	for details

Withdrawals: (Please list each withdrawal separately. Add lines as needed.) 18,000.31

DATE	Amount	Payee	Description of Goods/Services Purchased
	See attached spreadsheet	for details	

Ending Balance at June 30, 2013: \$0.00

**These balances represents interest paid on the account. Our agency receives the statement from the Treasurer's office following the end of the month; therefore there always remains a small balance.

**SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY P-34
 BANK ACCOUNT REGISTER- FY 2013 JULY 1, 2012 THROUGH 6-30-2013**

JEDA CDBG (Community Development Block Grants) ACCOUNT- DEPOSITS

<i>Date</i>	<i>Name</i>	<i>Description</i>	<i>Deposits</i>
07/02/2012		Interest	0.02
07/09/2012		Lease Income	1,500.00
08/01/2012		Interest	0.01
08/06/2012		Lease Income	1,500.00
09/04/2012		Interest	0.02
09/10/2012		Lease Income	1,500.00
10/04/2012		Interest	0.04
10/09/2012		Lease Income	1,500.00
11/01/2012		Interest	0.02
11/05/2012		Lease Income	1,500.00
12/01/2012		Interest	0.03
12/10/2012		Lease Income	1,500.00
01/03/2013		Interest	0.03
02/03/2013		Interest	0.01
02/06/2013		Lease Income	3,000.00
03/05/2013		Lease Income	1,500.00
04/29/2013		Lease Income	1,500.00
05/01/2013		Interest	0.04
05/06/2013		Lease Income	1,500.00
06/03/2013		Interest	0.02
06/11/2013		Lease Income	<u>1,500.00</u>
			<u>18,000.24</u>

SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY - P -34
BANK ACCOUNT REGISTER- FY 2013 JULY 1, 2012 THROUGH 6-30-2013

JEDA GENERAL REVENUE ACCOUNT - WITHDRAWALS

<i>Date</i>	<i>Name</i>	<i>Description</i>	<i>Amount</i>
09/26/2012	SC Dept of Commerce	Refunds to Grantor-1Q	4,500.10
12/31/2012	SC Dept of Commerce	Refunds to Grantor-2Q	4,500.06
04/09/2013	SC Dept of Commerce	Refunds to Grantor-3Q	4,500.09
06/28/2013	SC Dept of Commerce	Refunds to Grantor-4Q	4,500.06
			18,000.31