

**FY 2013-14 Bank Account and Transparency Accountability Report  
FY 2014-15 Appropriation Act, Proviso 117.88**

**Agency Name/Number:** SC Museum Commission  
**Account Name:** Curator's Checkbook  
**Purpose of Account:** Museum Acquisitions

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

**Exemption Approved in Prior Year:** Yes No X

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: JoAnn Zeise  
 Title: Curator of History

Name: Paul Matheny  
 Title: Curator of Art

Name: Michelle Baker  
 Title: Registrar

**Reconciliation:**

Name: Bonnibel G Moffat  
 Title: Finance Director

**Financial Information**

**Beginning Balance at July 1, 2013:** 5,000.00

**Detailed Transactions During FY 2013 -2014:**

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

<b>DATE</b>	<b>Amount</b>	<b>Source</b>

**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>
3/25/2014	55.00	Fox Shoe Repair	Straps for 1926 Alvan Clark Telescope

**Ending Balance at June 30, 2014:** 4,945.00