

**FY 2014-15 Bank Account and Transparency Accountability Report  
FY 2015-16 Appropriation Act, Proviso 117.84**

**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: 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

**Financial Information**

**Beginning Balance at July 1, 2014:** - \$ 2,498.00

**Detailed Transactions During FY 2015:**

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

| DATE       | Amount   | Source                               |
|------------|----------|--------------------------------------|
| 7/31/2014  | 327.45   | Reimbursement for Petty Cash Account |
| 9/26/2014  | 884.28   | Reimbursement for Petty Cash Account |
| 10/29/2014 | 232.00   | Reimbursement for Petty Cash Account |
| 12/16/2014 | 515.36   | Reimbursement for Petty Cash Account |
| 4/21/2015  | 718.76   | Reimbursement for Petty Cash Account |
| 5/29/2015  | 423.14   | Reimbursement for Petty Cash Account |
| 6/19/2015  | 423.91   | Reimbursement for Petty Cash Account |
| 6/30/2015  | 475.40   | Reimbursement for Petty Cash Account |
|            |          | Reimbursement for Petty Cash Account |
|            |          | Reimbursement for Petty Cash Account |
|            | 4,000.30 |                                      |

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

| DATE       | Amount   | Payee           | Description of Goods/Services Purchased |
|------------|----------|-----------------|---|
| 7/7/2014   | 327.45   | Crown Beverages | Alcohol Purchase- Pro Shop              |
| 8/7/2014   | 522.00   | Chris Yahnis    | Alcohol Purchase- Pro Shop              |
| 9/10/2014  | 362.28   | Crown Beverages | Alcohol Purchase- Pro Shop              |
| 10/13/2014 | 232.00   | Crown Beverages | Alcohol Purchase- Pro Shop              |
| 11/16/2014 | 247.66   | Chris Yahnis    | Alcohol Purchase- Pro Shop              |
| 11/17/2014 | 267.70   | Crown Beverages | Alcohol Purchase- Pro Shop              |
| 3/19/2015  | 364.96   | Crown Beverages | Alcohol Purchase- Pro Shop              |
| 3/29/2015  | 353.80   | Chris Yahnis    | Alcohol Purchase- Pro Shop              |
| 4/30/2015  | 140.10   | Crown Beverages | Alcohol Purchase- Pro Shop              |
| 4/30/2015  | 283.04   | Chris Yahnis    | Alcohol Purchase- Pro Shop              |
| 6/11/2015  | 176.25   | Crown Beverages | Alcohol Purchase- Pro Shop              |
| 6/11/2015  | 247.66   | Chris Yahnis    | Alcohol Purchase- Pro Shop              |
| 6/18/2015  | 475.40   | Crown Beverages | Alcohol Purchase- Pro Shop              |
|            | 4,000.30 |                 |   |

**Ending Balance at June 30, 2015:**

\$2,498

**FY 2014-15 Bank Account and Transparency Accountability Report  
FY 2015-16 Appropriation Act, Proviso 117.84**

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: Assistant 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, 2014: - \$ 5,880.18

**Detailed Transactions During FY 2015:**

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

| DATE       | Amount   | Source                               |
|------------|----------|--------------------------------------|
| 7/31/2014  | 398.83   | Reimbursement for Petty Cash Account |
| 8/11/2014  | 876.52   | Reimbursement for Petty Cash Account |
| 9/25/2014  | 617.06   | Reimbursement for Petty Cash Account |
| 10/10/2014 | 365.52   | Reimbursement for Petty Cash Account |
| 11/26/2014 | 869.91   | Reimbursement for Petty Cash Account |
| 1/30/2015  | 303.14   | Reimbursement for Petty Cash Account |
| 3/12/2015  | 905.02   | Reimbursement for Petty Cash Account |
| 4/15/2015  | 1,638.27 | Reimbursement for Petty Cash Account |
| 5/7/2015   | 416.50   | Reimbursement for Petty Cash Account |
| 5/29/2015  | 260.51   | Reimbursement for Petty Cash Account |
| 6/12/2015  | 96.36    | Reimbursement for Petty Cash Account |
| 6/17/2015  | 132.03   | Reimbursement for Petty Cash Account |
|            | 6,879.67 |                                      |

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

| DATE       | Amount   | Payee              | Description of Goods/Services Purchased |
|------------|----------|--------------------|---|
| 7/2/2014   | 91.00    | Budweiser          | Alcohol Purchase Pro Shop/Resturant     |
| 7/4/2014   | 187.92   | Bev South of Aiken | Alcohol Purchase Pro Shop/Resturant     |
| 7/16/2014  | 387.27   | Budweiser          | Alcohol Purchase Pro Shop/Resturant     |
| 7/18/2014  | 247.48   | Bev South of Aiken | Alcohol Purchase Pro Shop/Resturant     |
| 7/30/2014  | 91.00    | Budweiser          | Alcohol Purchase Pro Shop/Resturant     |
| 8/1/2014   | 150.77   | Bev South of Aiken | Alcohol Purchase Pro Shop/Resturant     |
| 8/5/2014   | 312.00   | RNCD               | Alcohol Purchase Pro Shop/Resturant     |
| 8/13/2014  | 115.02   | Budweiser          | Alcohol Purchase Pro Shop/Resturant     |
| 41875      | 93.68    | Budweiser          | Alcohol Purchase Pro Shop/Resturant     |
| 8/29/2014  | 96.36    | Bev South of Aiken | Alcohol Purchase Pro Shop/Resturant     |
| 09/23/214  | 156.00   | RNCD               | Alcohol Purchase Pro Shop/Resturant     |
| 9/24/2014  | 113.38   | Budweiser          | Alcohol Purchase Pro Shop/Resturant     |
| 41908      | 96.14    | Bev South of Aiken | Alcohol Purchase Pro Shop/Resturant     |
| 10/8/2014  | 102.68   | Budweiser          | Alcohol Purchase Pro Shop/Resturant     |
| 41922      | 112.42   | Bev South of Aiken | Alcohol Purchase Pro Shop/Resturant     |
| 10/21/2014 | 117.00   | RNCD               | Alcohol Purchase Pro Shop/Resturant     |
| 41941      | 85.65    | Budweiser          | Alcohol Purchase Pro Shop/Resturant     |
| 11/12/2014 | 272.78   | Budweiser          | Alcohol Purchase Pro Shop/Resturant     |
| 41957      | 179.38   | Bev South of Aiken | Alcohol Purchase Pro Shop/Resturant     |
| 12/31/2014 | 149.88   | Budweiser          | Alcohol Purchase Pro Shop/Resturant     |
| 42013      | 153.26   | Bue                | Alcohol Purchase Pro Shop/Resturant     |
| 1/28/2015  | 351.00   | RNCD               | Alcohol Purchase Pro Shop/Resturant     |
| 42053      | 329.84   | Budweiser          | Alcohol Purchase Pro Shop/Resturant     |
| 2/20/2015  | 224.18   | Bue                | Alcohol Purchase Pro Shop/Resturant     |
| 42081      | 107.06   | Budweiser          | Alcohol Purchase Pro Shop/Resturant     |
| 3/20/2015  | 96.36    | Bev South of Aiken | Alcohol Purchase Pro Shop/Resturant     |
| 42088      | 195.00   | RNCD               | Alcohol Purchase Pro Shop/Resturant     |
| 4/1/2015   | 467.05   | Budweiser          | Alcohol Purchase Pro Shop/Resturant     |
| 42097      | 574.84   | Bev South of Aiken | Alcohol Purchase Pro Shop/Resturant     |
| 4/8/2015   | 197.96   | Budweiser          | Alcohol Purchase Pro Shop/Resturant     |
| 42109      | 158.16   | Budweiser          | Alcohol Purchase Pro Shop/Resturant     |
| 4/17/2015  | 258.34   | Bev South of Aiken | Alcohol Purchase Pro Shop/Resturant     |
| 42137      | 132.03   | Budweiser          | Alcohol Purchase Pro Shop/Resturant     |
| 5/15/2015  | 128.48   | Bev South of Aiken | Alcohol Purchase Pro Shop/Resturant     |
| 42167      | 96.36    | Bev South of Aiken | Alcohol Purchase Pro Shop/Resturant     |
| 6/17/2015  | 132.03   | KW Beverage        | Alcohol Purchase Pro Shop/Resturant     |
|            | 6,759.76 |                    |   |

Ending Balance at June 30, 2015: - \$6,000.09