

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

Agency Name/Number: D200 Mansion and Grounds
 Account Name: Mansion and Grounds
 Purpose of Account: Collect rents and other revenues and pay expenditures related to maintenance and use of the Mansion and Grounds

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Morgan Weaver
 Title: Mansion Assistant

Name: Steven Jankowski
 Title: Chef

Reconciliation:

Name: Rhonda Walker
 Title: Director of Finance

Name:
 Title:

Financial Information

Beginning Balance at July 1, 2014:

Detailed Transactions During FY 2014 -2015:

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

DATE	Amount	Source
7/2/2014	255.00	Food
8/22/2014	40,000.00	State Fund Reimbursement to Checkbook
9/17/2014	455.50	Food
10/17/2014	234.50	Food
11/12/2014	163.50	Food
2/2/2015	180.00	Food
2/3/2015	10,000.00	State Fund Reimbursement to Checkbook
2/18/2015	5,200.00	State Fund Reimbursement to Checkbook
3/13/2015	10,000.00	State Fund Reimbursement to Checkbook
3/17/2015	5,368.00	State Fund Reimbursement to Checkbook
3/16/2015	618.00	Food
3/16/2015	4,750.00	Rent
4/13/2015	5,000.00	Napkins
5/13/2015	409.50	Food
6/3/2015	221.00	Food
	82,855.00	

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

DATE	Amount	Payee	Description of Goods/Services
Jul-14	2,573.53	See Attached	See Attached
Aug-14	10,488.74	See Attached	See Attached
Sep-14	9,805.55	See Attached	See Attached
Oct-14	2,262.77	See Attached	See Attached
Nov-14	7,372.71	See Attached	See Attached
Dec-14	3,530.15	See Attached	See Attached
Jan-15	14,157.92	See Attached	See Attached
Feb-15	8,619.14	See Attached	See Attached
Mar-15	9,869.66	See Attached	See Attached
Apr-15	7,169.81	See Attached	See Attached
May-15	2,822.74	See Attached	See Attached
Jun-15	2,234.71	See Attached	See Attached
	80,907.43		

Ending Balance at June 30, 2015:

Governor's Office - Mansion and Grounds
Bank Item Report
FY 2015

MONTH	CHECK#	DESCRIPTION	DATE	MISCELL.	FOOD	RENOVATE	CLEANING	SUPPLIES	DECO/FLWR	TOTAL
JULY	9092	Sysco	7/25/14		390.79			287.19		677.98
JULY	9093	Sam's	7/2/14	100.00						100.00
JULY	9094	Sam's	7/2/14		134.48			43.96		178.44
JULY	9095	Sam's	7/9/14		231.32			47.40		278.72
JULY	9096	Asian Market	7/14/14		59.19					59.19
JULY	9097	Sam's	7/15/14		260.56			91.70		352.26
JULY	9098	Kroger	7/17/14		13.35					13.35
JULY	9099	Kroger	7/21/14		43.70					43.70
JULY	9100	Spices of India	7/23/14		9.69					9.69
JULY	9101	Sam's	7/23/14		314.74			68.72		383.46
JULY	9102	Hobby Lobby	7/28/14						67.60	67.60
JULY	9103	Trader Joe's	7/28/14						26.94	26.94
JULY	9104	Sam's	7/29/14		279.50					279.50
JULY	9105	Senn Bros	7/29/14		102.70					102.70
Total Checks for July				100.00	1,840.02	-	-	538.97	94.54	2,573.53
AUGUST	9106	Publix	8/4/14		1,311.13			75.69	68.93	1,455.75
AUGUST	9107	Sysco	8/4/14		1,542.24			361.08		1,903.32
AUGUST	9108	Sam's	8/2/14		320.72			118.66		439.38
AUGUST	9109	Target	8/7/14					71.29		71.29
AUGUST	9110	Sam's	8/8/14		173.01			157.57		330.58
AUGUST	9111	Sam's	8/17/14		431.86					431.86
AUGUST	9112	Spices of India	8/23/14		39.45					39.45
AUGUST	9113	Cola MPO	8/22/14					245.00		245.00
AUGUST	9114	US Foods	8/12/14		236.18			155.88		392.06
AUGUST	9117	Sam's	8/25/14		378.16			165.35		543.51
AUGUST	9118	Earth Fare	8/26/14		70.19					70.19
SEPT	9115	Publix	8/30/14		2,675.72			166.11	73.41	2,915.24
SEPT	9116	US Foods	8/30/14		1,432.22			218.89		1,651.11
Total Checks for August				-	8,610.88	-	-	1,735.52	142.34	10,488.74
SEPT	9115	Publix	9/3/14							
SEPT	9116	US Foods	9/3/14							
SEPT	9119	Jenkins Produce	9/2/14							
SEPT	9120	Sam's	9/4/14		417.71			120.02		537.73
SEPT	9121	Home Depot	9/11/14					116.88		116.88
SEPT	9122	Sam's	9/11/14		615.30			41.41		656.71
SEPT	9123	The Butcher Shop	9/4/14		162.75					162.75
SEPT	9124	Sysco	9/4/14		930.99			306.39		1,237.38
SEPT	9125	Inland Seafood	9/17/14		625.27					625.27
SEPT	9126	Earth Fare	9/16/14		39.57					39.57
SEPT	9127	Walmart	9/18/14						99.88	99.88
SEPT	9128	DeLoache Flowers	9/16/14						91.80	91.80
SEPT	9129	Jenkins Produce	9/19/14		82.00					82.00
SEPT	9132	Sam's	9/23/14		497.23			170.75		667.98
SEPT	9133	Crescent Cacao	9/23/14		72.13					72.13
SEPT	9134	Sam's	9/25/14		82.96			37.84		120.80
SEPT	9130	Publix	10/16/14		1,983.07			138.28	75.21	2,196.56
SEPT	9131	Sysco	10/16/14		2,504.24			593.87		3,098.11
Total Checks for September				-	3,525.91	-	-	1,525.44	191.68	9,805.55
OCT	9135	Sam's	10/1/14		299.37			162.03		461.40
OCT	9136	Earth Fare	10/6/14		30.54					30.54
OCT	9137	Sam's	10/7/14		321.29			19.67		340.96
OCT	9138	Kroger	10/13/14		119.31					119.31
OCT	9139	Sam's	10/14/14		295.35			64.17		359.52
OCT	9140	Sam's	10/21/14		360.63					360.63
OCT	9141	Earth Fare	10/27/14		40.72					40.72
OCT	9142	Kroger	10/27/14		36.72					36.72
OCT	9143	Sam's	10/29/14		362.53			150.44		512.97
Total Checks for October				-	1,866.46	-	-	396.31	-	2,262.77
NOV	9144	Sam's	11/3/14		315.09			48.82		363.91
NOV	9145	Kroger	11/3/14		45.27					45.27
NOV	9146	Sam's	11/9/14		203.36			40.46		243.82

Governor's Office - Mansion and Grounds
Bank Item Report
FY 2015

MONTH	CHECK#	DESCRIPTION	DATE	MISCELL.	FOOD	RENOVATE	CLEANING	SUPPLIES	DECO/FLWR	TOTAL
NOV	9147	US Foods	11/3/14		81.13			189.37		270.50
NOV	9148	Sysco	11/5/14		422.49					422.49
NOV	9149	Publix	11/10/14		1,390.27			141.84	71.42	1,603.53
NOV	9150	Pier 1 Import	11/13/14					187.00		187.00
NOV	9151	Target	11/13/14					55.02		55.02
NOV	9152	Pier 1 Import	11/17/14					49.46		49.46
NOV	9153	US Foods	11/10/14		1,029.95			261.15		1,291.10
NOV	9154	Sysco	11/10/14		826.48			722.11		1,548.59
NOV	9155	Michael's	11/20/14	27.77						27.77
NOV	9156	Sam's Club	11/18/14		494.45			84.59		579.04
NOV	9157	Party City	11/18/14	113.38						113.38
NOV	9158	Carolina Pottery	11/19/14						86.61	86.61
NOV	9159	Sam's Club	11/24/14		273.47			63.92		337.39
NOV	9160	Hobby Lobby	11/24/14						77.63	77.63
	9161	Void								-
NOV	9162	The Fresh Market	11/25/14					70.20		70.20
										-
										-
		Total Checks for November		141.15	5,081.96	-	-	1,913.94	235.66	7,372.71
DEC	9163	Vac Center	12/2/14					72.72		72.72
DEC	9164	The Peanut Man	12/2/14		45.38					45.38
DEC	9165	USPS	12/3/14					980.00		980.00
DEC	9166	Target	12/3/14		7.61				16.24	23.85
DEC	9167	Sam's Club	12/3/14		357.74			228.73		586.47
DEC	9168	Walmart	12/3/14		7.10				14.86	21.96
DEC	9169	The Peanut Man	12/4/14		7.59					7.59
DEC	9170	Sam's Club	12/9/14		280.03			14.28		294.31
DEC	9171	Sam's Club	12/15/14		418.15			18.34		436.49
DEC	9172	Sam's Club	12/17/14		186.53					186.53
DEC	9173	Michael's	12/17/14						6.39	6.39
DEC	9174	Sam's Club	12/20/14		272.15			18.15		290.30
DEC	9175	Michael's	12/23/14						33.15	33.15
DEC	9176	Sam's Club	12/29/14		390.35			95.70		486.05
DEC	9177	Earth Fare	12/30/14		58.96					58.96
DEC										
		Total Checks for December		-	2,031.59	-	-	1,427.92	70.64	3,530.15
JAN	9178	Fresh Market	1/4/15						90.20	90.20
JAN	9179	Sam's Club	1/7/15		257.99			56.70		314.69
JAN	9180	Sam's Club	1/11/15		402.24			45.22		447.46
JAN	9181	Sam's Club	1/20/15		372.68			51.30		423.98
JAN	9182	Bed Bath & Beyond	1/21/15					136.01		136.01
JAN	9183	Void								-
JAN	9184	Publix	1/5/15		679.82			144.38		824.20
JAN	9185	US Foods	1/5/15		212.79					212.79
JAN	9186	Gusto Seafood	1/5/15		131.52					131.52
JAN	9187	US Foods	1/5/15		641.20					641.20
JAN	9188	Void								-
JAN	9189	US Foods	1/5/15		972.13			22.73		994.86
JAN	9190	Sysco	1/5/15		255.45					255.45
JAN	9191	Publix	1/13/15		1,643.93			132.94	44.26	1,821.13
JAN	9192	Sam's Club	1/26/15		217.65			140.46		358.11
JAN	9193	Kroger	2/2/15		48.96					48.96
JAN	9194	Sam's Club	2/4/15		560.99			170.79		731.78
JAN	9195	Sysco	1/26/15		4,583.11			1,869.49		6,452.60
JAN	9196	Inland Seafood - Atl	1/28/15		272.98					272.98
JAN										-
		Total Checks for January 2014		-	11,253.44	-	-	2,770.02	134.46	14,157.92
FEB	9197	Gusto Seafood	2/13/15		269.70					269.70
FEB	9198	Whole Foods	2/9/15		48.41					48.41
FEB	9199	Sam's Club	2/10/15		215.07			22.41		237.48
FEB	9200	Sam's Club	2/17/15		365.20			68.50		433.70
FEB	9201	US Foods	2/13/15		232.48			24.48		256.96
FEB	9202	Publix	2/25/15		1,854.09			221.60	105.87	2,181.56
	9203	Sysco	3/11/15		3,421.35			848.36		4,269.71
FEB	9204	Parker's of Lexington	2/18/15					53.50		53.50
FEB	9205	Pine Press Printing	2/16/15					153.99		153.99

Governor's Office - Mansion and Grounds
Bank Item Report
FY 2015

MONTH	CHECK#	DESCRIPTION	DATE	MISCELL.	FOOD	RENOVATE	CLEANING	SUPPLIES	DECO/FLWR	TOTAL
FEB	9206	Target	2/18/15					44.93		44.93
FEB	9207	Uniform Advantage at Sunset Court	2/23/15					134.78		134.78
FEB	9208	Sam's Club	2/25/15		331.87			51.30		383.17
FEB	9209	Pier 1 Imports	2/20/15						151.25	151.25
		Total Checks for February 2014		-	6,738.17	-	-	1,623.85	257.12	8,619.14
										-
MAR	9210	Sam's Club	3/3/15		264.06			14.08		278.14
MAR	9211	Pier 1 Imports	3/4/15						97.37	97.37
MAR	9212	Sam's Club	3/11/15		305.95			71.23		377.18
MAR	9213	Earth Fare	3/12/15		182.81					182.81
MAR	9214	Crescent Cocoa, LLC	3/12/15		23.75					23.75
MAR	9215	Mast General Store	3/16/15					107.98		107.98
MAR	9216	Walmart	3/17/15					299.43		299.43
MAR	9217	Sam's Club	3/18/15		406.40			32.11		438.51
MAR	9218	Uniform Advantage at Sunset Court	3/18/15					39.96		69.51
MAR	9219	US Foods	3/18/15		759.80					759.80
MAR	9220	Publix	3/18/15		1,670.99			90.69	196.42	1,958.10
		9221 State Treasure's	4/7/15	4,750.00						4,750.00
MAR	9222	Uptown Gifts	3/24/15					32.40		32.40
MAR	9223	Sam's Club	3/31/15		365.73			128.95		494.68
MAR										
		Total Checks for March 2014		4,750.00	3,979.49	-	-	816.83	293.79	9,869.66
APR	9224	Sam's Club	4/3/15		43.53					43.53
APR	9225	Earth Fare	4/13/15		39.72					39.72
APR	9226	Phenix Supply Company	4/14/15					38.88		38.88
APR	9227	Sam's Club	4/14/15		143.80			121.71		265.51
APR	9228	Sam's Club	4/20/15		126.87			33.85		160.72
APR	9229	Sam's Club	4/22/15		173.95					173.95
APR	9230	Sam's Club	4/27/15		248.03			36.74		284.77
APR	9231	Publix	4/15/15		1,970.51			251.48	73.81	2,295.80
APR	9232	US Foods	4/16/15		124.73					124.73
APR	9233	Ecolab	4/16/15	211.30						211.30
APR	9234	Sysco Columbia	4/22/15		3,118.53			412.37		3,530.90
APR										-
		Total Checks for April 2014		211.30	5,989.67	-	-	895.03	73.81	7,169.81
MAY	9235	Publix	5/27/15		672.36			27.39	43.20	742.95
MAY	9236	US Foods	5/27/15		396.77					396.77
MAY	9237	Sam's Club	5/4/15		226.51			59.71		286.22
MAY	9238	Sam's Club	5/13/15		321.60			80.42		402.02
MAY	9239	Spices of India & Groceries	5/13/15		11.97					11.97
MAY	9240	Sam's Club	5/19/15		206.32			79.28		285.60
MAY	9241	Sam's Club	5/27/15		272.77			96.28		369.05
MAY	9242	Gator Nation	5/27/15	35.00						35.00
MAY	9243	Sysco	5/27/15		103.70			189.46		293.16
MAY										
		Total Checks for May 2014		35.00	2,212.00	-	-	532.54	43.20	2,822.74
JUNE	9244	Publix	6/9/15		765.54			9.27		774.81
JUNE	9245	US Foods	6/9/15		464.78					464.78
JUNE	9246	Target	6/3/15					34.50		34.50
JUNE	9247	USPS	6/8/15					98.00		98.00
JUNE	9248	Kroger	6/8/15		43.70					43.70
JUNE	9249	Sam's Club	6/9/15		194.30			46.26		240.56
JUNE	9250	Asian Market	6/15/15		173.21					173.21
JUNE	9251	Sam's Club	6/24/15		241.42			163.73		405.15
JUNE										-
		Total Checks for June 2014		-	1,882.95	-	-	351.76	-	2,234.71
		Total Checks Year to Date		5,237.45	55,012.54	-	-	14,528.13	1,537.24	80,907.43