

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

**Agency Name/Number:** SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY  
**Account Name:** **JEDA GENERAL REVENUE**  
**Purpose of Account:** Deposit Issuer & Annual Fees/Payment of Operating Expenses

**Exemption Requested:** No [XX]  
**If exemption is requested, reason:**  
**Exemption Approved in Prior Year:** No [XX]

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: **HARRY A. HUNTLEY**  
 Title: EXECUTIVE DIRECTOR

Name: **CLAUDIA MILLER**  
 Title: EXECUTIVE ASSISTANT

**Reconciliation:**

Name: **BETH ANDREWS**  
 Title: BOOKKEEPER/ACCOUNTANT

Name: **MATT BROWN**  
 Title: AUDITOR- MATT BROWN CPA, LLC, IRMO, SC - PER AWARD BY STATE AUDITOR

**Financial Information**

**Beginning Balance at July 1, 2014:** **\$680,031.82**

**Detailed Transactions During FY 2014 -2015:**

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

DATE	Amount	Source
SEE ATTACHED	\$702,335.47	SEE ATTACHED SPREADSHEET

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

DATE	Amount	Payee	Description of Goods/Services Purchased
SEE ATTACHED	\$1,052,494.48	SEE ATTACHED	SEE ATTACHED SPREADSHEET

**Ending Balance at June 30, 2015:** **\$329,872.81**

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

**Agency Name/Number:** SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY  
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**If exemption is requested, reason:**  
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Name: **CLAUDIA MILLER**  
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**Ending Balance at June 30, 2015:** **\$329,872.81**

**SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY P-34  
BANK ACCOUNT REGISTER- FY 2014 7-1-2014 THROUGH 6-30-2015**

**JEDA GENERAL REVENUE ACCOUNT- DEPOSITS**

<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Deposits</b>
07/01/2014		Application Fee	1,000.00
07/01/2014		Interest Income	2.04
07/07/2014		Other Revenue	375.00
07/08/2014		Office Lease	625.00
07/14/2014		Application Fee	1,000.00
07/15/2014		Application Fee	1,000.00
07/18/2014	Providence Hospital	Annual Fee	10,000.00
07/18/2014		FUTA Refund	84.00
07/23/2014	Vista Bank	Interest Income- CD	3,818.05
07/28/2014		FUTA Refund	112.00
08/01/2014		Interest Income	3.87
08/04/2014	CHS Development Co.	Issuer Fee	9,418.00
08/04/2014		Other Revenue	375.00
08/04/2014	Supermetals	Annual Fee	550.00
08/05/2014	USC Dev Found- West Campus	Issuer Fee	61,580.00
08/05/2014	Palmetto Health	Annual Fee	10,000.00
08/06/2014		Office Lease	625.00
08/15/2014	Lutheran Homes	Annual Fee	1,697.00
08/18/2014	CareAlliance/Roper St. Francis	Annual Fee	4,271.00
08/18/2014	Southside Christian School	Annual Fee	608.00
08/22/2014	Porter Gaud School	Issuer Fee	33,019.00
09/02/2014		Office Lease	625.00
09/02/2014		Interest Income	0.48
09/08/2014		Other Revenue	375.00
09/12/2014		Application Fee (7 projects)	7,000.00
09/15/2014	All Saints Episcopal Day School	Annual Fee	513.00
09/15/2014	Conway Hospital	Annual Fee	2,207.00
09/15/2014		Application Fee	1,000.00
09/22/2015	Palmetto Health	Annual Fee (Multiple Issues)	15,000.00
09/22/2014	Senior Solutions	Annual Fee	609.00
09/22/2014	CareAlliance Health Services	Annual Fee	10,000.00
09/22/2014	Goodwill Industries of Upper SC	Issuer Fee	5,956.00
09/29/2014	Langston Charter Middle School	Annual Fee	780.00
09/30/2014	Viva Recycling of SC	Annual Fee	2,355.00
10/01/2014		Interest Income	0.99
10/02/2014		Other Revenue	250.00
10/02/2014	South Carolina Aquarium	Issuer Fee	3,375.00
10/03/2014		Office Lease	625.00
10/06/2014		Other Revenue	240.00
10/06/2014		Application Fee (3 projects)	3,000.00
10/14/2014	East Cooper Montessori	Annual Fee	500.00
10/21/2014		Other Revenue	322.00
10/21/2014	YMCA of Columbia	Annual Fee	1,518.00
10/24/2014		JEDA Conference Fee	125.00
10/24/2014		Application Fee	1,000.00
10/27/2014		JEDA Conference Fee (multiples)	1,375.00
10/27/2014	Converse College	Application Fee	1,000.00
10/27/2014	Converse College	Annual Fee	4,194.00
10/29/2014		JEDA Conference Registration	125.00

<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Deposits</b>
10/30/2014	Conway Hospital	Issuer Fee	20,500.00
10/31/2014	Burroughs & Chapin	Issuer, FA & QIR Fee	32,457.00
11/03/2014		Interest Income	1.38
11/07/2014		JEDA Conference Registration	250.00
11/12/2014	FMU Student Housing	Issuer Fee	14,628.00
11/14/2014		JEDA Conference Registration	125.00
11/14/2014		Office Lease	625.00
11/18/2014		JEDA Conference Registration	125.00
11/18/2014	Goodwill of Middle Georgia	Annual Fee	500.00
11/18/2014	Greenville Tech Student Housing	Annual Fee	884.00
11/18/2014	Conway Hospital	Annual Fee	6,609.00
11/18/2014	Tuomey Hospital	Annual Fee	2,466.00
11/18/2014	High Purity Standards	Annual Fee	500.00
11/18/2014	Bon Secours Health System	Annual Fee	10,000.00
11/19/2014	Oconee Memorial Hospital	Annual Fee	4,000.00
11/19/2014	Charleston Day School	Annual Fee	500.00
11/21/2014	Lander RWS Properties	Annual Fee	1,830.00
12/01/2014		Interest Income	1.65
12/02/2014	Ashley Hall	Annual Fee	2,834.00
12/02/2014	Institute for Business & Home Safety	Annual Fee	500.00
12/02/2014		Application Fee	1,000.00
12/02/2014		Application Fee	1,000.00
12/02/2014		Office Lease	625.00
12/04/2014	Anderson University	Issuer Fee	20,825.00
12/05/2014		Application Fee	1,000.00
12/08/2014		JEDA Conference Registration	125.00
12/08/2014	New Horizon Family Health	Annual Fee	2,400.00
12/10/2014	Palmetto Health	Issuer Fee	18,968.00
12/11/2014	Upper Palmetto YMCA	Annual Fee	1,853.00
12/11/2014	Southern Wesleyan University	Annual Fee	1,319.00
12/12/2014	YMCA of Greater Spartanburg	Annual Fee	1,427.00
12/12/2014	SC Baptist Ministries for the Aging	Annual Fee	500.00
12/12/2014	MUSC Foundation	Annual Fee	3,466.00
12/12/2014	CPF Properties	Annual Fee	2,344.00
12/16/2014	Presbyterian College	Annual Fee	1,181.00
12/16/2014	Georgetown Memorial Hospital	Annual Fee	4,168.00
12/16/2014	YMCA Of Upper Pee Dee	Annual Fee	500.00
12/16/2014	Goodwill of Southern Piedmont	Annual Fee	500.00
12/16/2014	Rolling Green Village	Annual Fee	1,772.00
12/16/2014	CCU Student Housing	Annual Fee	7,563.00
12/18/2014	WUREF	Annual Fee	2,465.00
12/18/2014	Campbell Young Leaders	Annual Fee	772.00
12/19/2014	Hospice of Laurens Co.	Annual Fee	702.00
12/19/2014	Wofford College	Annual Fee	2,824.00
12/19/2014	Converse College	Issuer Fee	32,828.00
12/29/2014	YMCA of Sumter	Annual Fee	500.00
01/02/2015		Interest Income	2.61
01/06/2015	AnMed Health	Annual Fee	10,000.00
01/06/2015		Office Lease	625.00
01/14/2015	Eau Claire Co Op Health	Annual Fee	688.00
01/16/2015	Harvey Peters Research	Annual Fee	1,903.00
01/30/2015	SCANA	Annual Fee	8,132.00
01/30/2015		Application Fee	1,000.00
01/30/2015		Other Revenue	150.36

<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Deposits</b>
02/02/2015		Interest Income	3.67
02/03/2015		Office Lease	625.00
02/03/2015	MUSC Foundation	Annual Fee	2,288.00
02/04/2015	Diochese of Charleston	Issuer Fee	24,500.00
02/05/2015		Application Fee	1,000.00
02/06/2015	City of Myrtle Beach	Issuer Fee	20,506.00
02/07/2015	Providence Hospital	Annual Fee	4,757.00
02/18/2015	York Prep Academy	Annual Fee	5,175.00
02/20/2015	Georgetown Hospital System	Annual Fee	10,000.00
02/20/2015	USC Dev. Foundation	Annual Fee	1,739.00
02/25/2015	Goodwill of Lower SC	Annual Fee	3,064.00
03/02/2015		Interest Income	1.46
03/03/2015	Anderson University	Issuer Fee (2nd Series)	9,440.00
03/03/2015		Office Lease	625.00
03/06/2015	Park Pointe Village	Annual Fee	3,581.00
03/12/2015	CareAlliance Health Svc	Annual Fee	10,000.00
03/13/2015	Palmetto Scholars Academy	Issuer Fee	10,619.00
03/13/2015		Application Fee	1,000.00
03/18/2015	Bon Secours Health System	Annual Fee (Multiple Issues)	13,316.00
03/18/2015	CULSF	Annual Fee	742.00
03/19/2015	Coker College	Issuer Fee	3,000.00
03/19/2015	Abundant Power	Issuer Fee	6,532.00
03/25/2015	AnMed Health	Annual Fee	3,320.00
03/25/2015	Burroughs & Chapin	Annual Fee	3,289.00
03/30/2015		Application Fee (2)	2,000.00
04/01/2015		Interest Income	2.27
04/02/2015		Application Fee	1,000.00
04/02/2015		Office Lease	625.00
04/14/2015	Episcopal Home Still Hopes	Annual Fee	4,487.00
04/22/2015	Summerville Family YMCA	Annual Fee	500.00
04/22/2015	Carolina Community Care	Annual Fee	1,479.00
04/22/2015	Midland Valley Prep	Annual Fee	830.00
04/23/2015	Woodhead LLC	Annual Fee	548.00
04/24/2015	Reg Med Ctr Orangeburg/Calhoun	Annual Fee	1,403.00
05/01/2015		Office Lease	625.00
05/01/2015		Interest Income	4.43
05/06/2015	Abundant Power	Annual Fee	500.00
05/13/2015		FUTA Refund	87.16
05/14/2015	Bishop Gadsden	Annual Fee	8,484.00
05/14/2015	Woodlands at Furman	Annual Fee	6,584.00
05/15/2015	LRADAC	Annual Fee	619.00
05/15/2015		Application Fee	1,000.00
05/15/2015		Application Fee	1,000.00
05/20/2015	Palmetto Health	Annual Fee	10,000.00
05/20/2015	PCI Group	Annual Fee	726.00
05/20/2015	Homes of Hope	Annual Fee	963.00
05/26/2015	SEFA Group	Annual Fee	6,000.00
05/28/2015		Office Lease	625.00
06/01/2015	Reg Med Ctr Orangeburg/Calhoun	Annual Fee	2,723.00
06/01/2015		Interest Income	1.05
06/11/2015	Charleston Collegiate School	Annual Fee	500.00
06/11/2015	Medical Society of SC	Annual Fee	1,350.00
06/11/2015	University Medical Associates	Issuer Fee	15,840.00
06/18/2015	Lutheran Homes of SC	Annual Fee	5,318.00

<b><i>Date</i></b>	<b><i>Name</i></b>	<b><i>Description</i></b>	<b><i>Deposits</i></b>
06/18/2015	Family YMCA Florence	Annual Fee	500.00
06/18/2015	AnMed Health	Annual Fee	5,250.00
06/18/2015	University Medical Associates	Annual Fee	9,312.00
06/18/2015	Covenant Place of Sumter	Annual Fee	1,281.00
06/18/2015	Hammond Academy	Annual Fee	750.00
06/26/2015	Mast General Store	Annual Fee	500.00
06/30/2015	Presbyterian College	Issuer Fee	31,098.00
			<b>702,335.47</b>

**SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY - P -34**  
**BANK ACCOUNT REGISTER- FY 2015 7-1-2014 THROUGH 6-30-2015**

**JEDA GENERAL REVENUE ACCOUNT- WITHDRAWALS**

<i><b>Date</b></i>	<i><b>Name</b></i>	<i><b>Description</b></i>	<i><b>Amount</b></i>
09/30/2014	SC Dept of Commerce	Refunds to Grantor-1Q	4,500.05
12/31/2014	SC Dept of Commerce	Refunds to Grantor-2Q	4,500.03
03/31/2015	SC Dept of Commerce	Refunds to Grantor-3Q	4,500.03
06/30/2015	SC Dept of Commerce	Refunds to Grantor-4Q	4,500.05
			<b>18,000.16</b>



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07/01/2014		Interest Income	2.04
07/07/2014		Other Revenue	375.00
07/08/2014		Office Lease	625.00
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12/19/2014	Converse College	Issuer Fee	32,828.00
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01/30/2015		Application Fee	1,000.00
01/30/2015		Other Revenue	150.36

<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Deposits</b>
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02/05/2015		Application Fee	1,000.00
02/06/2015	City of Myrtle Beach	Issuer Fee	20,506.00
02/07/2015	Providence Hospital	Annual Fee	4,757.00
02/18/2015	York Prep Academy	Annual Fee	5,175.00
02/20/2015	Georgetown Hospital System	Annual Fee	10,000.00
02/20/2015	USC Dev. Foundation	Annual Fee	1,739.00
02/25/2015	Goodwill of Lower SC	Annual Fee	3,064.00
03/02/2015		Interest Income	1.46
03/03/2015	Anderson University	Issuer Fee (2nd Series)	9,440.00
03/03/2015		Office Lease	625.00
03/06/2015	Park Pointe Village	Annual Fee	3,581.00
03/12/2015	CareAlliance Health Svc	Annual Fee	10,000.00
03/13/2015	Palmetto Scholars Academy	Issuer Fee	10,619.00
03/13/2015		Application Fee	1,000.00
03/18/2015	Bon Secours Health System	Annual Fee (Multiple Issues)	13,316.00
03/18/2015	CULSF	Annual Fee	742.00
03/19/2015	Coker College	Issuer Fee	3,000.00
03/19/2015	Abundant Power	Issuer Fee	6,532.00
03/25/2015	AnMed Health	Annual Fee	3,320.00
03/25/2015	Burroughs & Chapin	Annual Fee	3,289.00
03/30/2015		Application Fee (2)	2,000.00
04/01/2015		Interest Income	2.27
04/02/2015		Application Fee	1,000.00
04/02/2015		Office Lease	625.00
04/14/2015	Episcopal Home Still Hopes	Annual Fee	4,487.00
04/22/2015	Summerville Family YMCA	Annual Fee	500.00
04/22/2015	Carolina Community Care	Annual Fee	1,479.00
04/22/2015	Midland Valley Prep	Annual Fee	830.00
04/23/2015	Woodhead LLC	Annual Fee	548.00
04/24/2015	Reg Med Ctr Orangeburg/Calhoun	Annual Fee	1,403.00
05/01/2015		Office Lease	625.00
05/01/2015		Interest Income	4.43
05/06/2015	Abundant Power	Annual Fee	500.00
05/13/2015		FUTA Refund	87.16
05/14/2015	Bishop Gadsden	Annual Fee	8,484.00
05/14/2015	Woodlands at Furman	Annual Fee	6,584.00
05/15/2015	LRADAC	Annual Fee	619.00
05/15/2015		Application Fee	1,000.00
05/15/2015		Application Fee	1,000.00
05/20/2015	Palmetto Health	Annual Fee	10,000.00
05/20/2015	PCI Group	Annual Fee	726.00
05/20/2015	Homes of Hope	Annual Fee	963.00
05/26/2015	SEFA Group	Annual Fee	6,000.00
05/28/2015		Office Lease	625.00
06/01/2015	Reg Med Ctr Orangeburg/Calhoun	Annual Fee	2,723.00
06/01/2015		Interest Income	1.05
06/11/2015	Charleston Collegiate School	Annual Fee	500.00
06/11/2015	Medical Society of SC	Annual Fee	1,350.00
06/11/2015	University Medical Associates	Issuer Fee	15,840.00
06/18/2015	Lutheran Homes of SC	Annual Fee	5,318.00

<b><i>Date</i></b>	<b><i>Name</i></b>	<b><i>Description</i></b>	<b><i>Deposits</i></b>
06/18/2015	Family YMCA Florence	Annual Fee	500.00
06/18/2015	AnMed Health	Annual Fee	5,250.00
06/18/2015	University Medical Associates	Annual Fee	9,312.00
06/18/2015	Covenant Place of Sumter	Annual Fee	1,281.00
06/18/2015	Hammond Academy	Annual Fee	750.00
06/26/2015	Mast General Store	Annual Fee	500.00
06/30/2015	Presbyterian College	Issuer Fee	31,098.00
			<b>702,335.47</b>

## SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY - P -34

BANK ACCOUNT REGISTER- FY 2015 7-1-2014 THROUGH 6-30-2015

## JEDA GENERAL REVENUE ACCOUNT- WITHDRAWALS

<i>Date</i>	<i>Name</i>	<i>Description</i>	<i>Amount</i>
07/01/2014	SC State Accident Fund	Insurance Expense	\$802.00
07/01/2014	SC Division of Insurance	Employer Portion -Health Ins.	\$871.22
07/01/2014	Harry Huntley	Car Allowance	\$550.00
07/02/2014	Blue Avenue	Marketing	\$1,200.00
07/02/2014	TMinusZero	Marketing	\$350.00
07/09/2014	AICPA	Dues/Membership	\$315.00
07/09/2014	City of Columbia	Parking Expense	\$40.00
07/09/2014	City of Columbia	Parking Expense	\$43.00
07/09/2014	City of Columbia	Parking Expense	\$43.00
07/17/2014	TMinusZero	Marketing	\$200.00
07/17/2014	SC Bankers Associaton	Dues/Membership	\$1,000.00
07/23/2013	VISTA Bank	Certificate of Deposit	\$50,000.00
07/28/2014	Curtis Carter	Travel Expense	\$79.80
07/28/2014	Stephen Mudge	Travel Expense	\$148.12
07/28/2014	Beth Andrews	Contractor Payroll	\$682.50
07/28/2014	Business Card Services		\$3,232.17
08/05/2014	SC Dept of Commerce	Jul Rent	\$2,320.00
08/05/2014	SC Dept of Commerce	Aug Rent	\$2,320.00
08/05/2014	Blue Avenue	Marketing	\$1,200.00
08/05/2014	Harry Huntley	Car Allowance	\$550.00
08/05/2014	NAHEFFA	Dues/Membership	\$3,000.00
08/05/2014	Certus Bank	Certificate of Deposit	\$250,000.00
08/05/2014	SCEDA	Dues/Membership	\$275.00
08/05/2014	City of Columbia	Parking Expense	\$40.00
08/05/2014	City of Columbia	Parking Expense	\$43.00
08/05/2014	City of Columbia	Parking Expense	\$43.00
08/05/2014	SC Retirement System	Employer Retirement Contribution	\$2,166.38
08/13/2014	State Accident Fund	Insurance Expense	\$9.00
08/13/2014	TMinusZero	Marketing	\$300.00
08/19/2014	TMinusZero	Marketing	\$200.00
08/19/2014	Business Card Services		\$1,761.15
08/27/2014	Beth Andrews	Contractor Payroll	\$752.50
08/27/2014	State Ethics Commission	Late Filing- Sean McLernon	\$100.00
08/27/2014	State of South Carolina	Insurance Expense	\$5,001.00
08/27/2014	TD Bank	Payroll Transfer	\$35,000.00
08/27/2014	SC Div of Insurance	Employer Health Insurance	\$107.08
08/27/2014	SC Retirement System	Employer Retirement Expense	\$2,166.38
09/01/2014	Dept of Commerce	Sept. Rent	\$2,324.50
09/01/2014	Harry Huntley	Car Allowance	\$550.00
09/03/2014	TMinusZero	Marketing	\$200.00
09/03/2014	Blue Avenue	Marketing	\$1,747.04
09/03/2014	Parker Poe	Professional Fees	\$3,421.68
09/10/2014	City of Columbia	Parking Expense	\$40.00
09/10/2014	City of Columbia	Parking Expense	\$43.00
09/10/2014	City of Columbia	Parking Expense	\$43.00
09/10/2014	Comptroller General	Unemployment Premium	\$49.00
09/17/2014	Committee of 100	Dues/Membership	\$300.00
09/25/2014	Beth Andrews	Contractor Payroll	\$647.50
09/25/2014	Brown CPA	Audit Fees	\$2,937.50
09/25/2014	TMinusZero	Marketing	\$200.00
09/25/2014	Business Card Services		\$1,051.87
09/30/2014	SC Retirement System	Employer Retirement Expense	\$2,166.37
09/30/2014	SC Div of Insurance	Employer Health Ins. Expense	\$978.30

<i>Date</i>	<i>Name</i>	<i>Description</i>	<i>Amount</i>
10/02/2014	Harry Huntley	Car Allowance	\$550.00
10/02/2014	Blue Avenue	Marketing	\$4,200.00
10/02/2014	Sam's Club	Dues/Membership	\$90.00
10/08/2014	City of Columbia	Parking Expense	\$40.00
10/08/2014	City of Columbia	Parking Expense	\$43.00
10/08/2014	City of Columbia	Parking Expense	\$43.00
10/08/2014	State Ethics Commission	Late Filing Penalty - Carter	\$100.00
10/15/2014	TMinusZero	Marketing	\$200.00
10/23/2014	SC Dept of Commerce	Oct. Rent	\$1,523.60
10/23/2014	Brown CPA	Audit Fees	\$2,937.50
10/23/2014	Business Card Services		\$1,426.99
10/29/2014	Beth Andrews	Contractor Payroll	\$980.00
10/29/2014	TMinusZero	Marketing	\$600.00
10/29/2014	Palmetto State Bank	Refund Conference Registration	\$125.00
10/29/2014	SC Division of Insurance	Employer Health Ins. Expense	\$1,742.44
10/29/2014	SC Retirement System	Employer Retirement Contribution	\$2,166.38
10/30/2014	Merchant Capital	FA Fee- Burroughs & Chapin project	\$15,000.00
10/30/2014	BLX Group	QIR Fee- Burroughs & Chapin project	\$7,500.00
11/05/2014	Michael Nix	Travel Expense	\$189.56
11/05/2014	Stephen Mudge	Travel Expense	\$148.12
11/05/2014	Curtis Carter	Travel Expense	\$79.80
11/05/2014	Harry Huntley	Car Allowance	\$550.00
11/05/2014	Blue Avenue	Marketing	\$2,085.00
11/05/2014	SC Dept of Commerce	Nov. Rent	\$1,920.00
11/13/2014	Blue Avenue	Marketing	\$5,292.00
11/13/2014	TD Bank	Transfer to Payroll Account	\$35,000.00
11/13/2014	City of Columbia	Parking Expense	\$43.00
11/13/2014	City of Columbia	Parking Expense	\$43.00
11/20/2014	Business Card Services		\$3,853.53
12/01/2014	Harry Huntley	Car Allowance	\$550.00
12/01/2014	Beth Andrews	Contractor Payroll	\$665.00
12/01/2014	TMinusZero	Marketing	\$250.00
12/01/2014	SC Dept of Commerce	Dec Rent	\$1,920.00
12/01/2014	Blue Avenue	Marketing	\$2,334.61
12/01/2014	SC Retirement System	Employer Retirement Contribution	\$2,166.38
12/01/2014	SC Div of Insurance	Employer Health Ins.	\$1,635.36
12/09/2014	Bradley & Associates	Professional Services	\$1,925.00
12/09/2014	Daniel Island Club	JEDA Conference Expense	\$2,754.15
12/09/2014	City of Columbia	Parking Expense	\$40.00
12/09/2014	City of Columbia	Parking Expense	\$43.00
12/09/2014	City of Columbia	Parking Expense	\$43.00
12/17/2014	Beth Andrews	Contractor Xmas Bonus	\$375.00
12/17/2014	Business Card Services		\$2,012.60
12/30/2014	Beth Andrews	Contractor Payroll	\$612.50
12/30/2014	Fortune Magazine	Dues/Membership/Publications	\$30.00
12/30/2014	SC Division of Insurance	Employer Health Contribution	\$764.14
12/30/2014	SC Retirement System	Employer Retirement Expense	\$2,166.37
01/01/2015	Harry Huntley	Car Allowance	\$550.00
01/01/2015	SC Dept of Commerce	Jan Rent	\$2,145.83
01/08/2015	Blue Avenue	Marketing	\$1,491.52
01/08/2015	CDFA	JEDA Conference	\$20,000.00
01/08/2015	City of Columbia	Parking Expense	\$43.00
01/08/2015	City of Columbia	Parking Expense	\$40.00
01/08/2015	City of Columbia	Parking Expense	\$43.00
01/15/2015	Committee of 100	Marketing	\$350.00
01/15/2015	CDFA	Dues/Membership/Publications	\$2,625.00

<i>Date</i>	<i>Name</i>	<i>Description</i>	<i>Amount</i>
01/15/2015	TD Bank	Transfer to Payroll Account	\$35,000.00
01/22/2015	Business Card Services		\$245.43
01/28/2015	Beth Andrews	Contractor Payroll	\$787.50
01/28/2015	SC Retirement System	Employer Retirement Contribution	\$2,166.38
01/28/2015	SC Division of Insurance	Employer Health Ins. Expense	\$32.68
02/02/2015	Harry Huntley	Car Allowance	\$550.00
02/04/2015	Blue Avenue	Marketing	\$1,200.00
02/04/2015	Michael Nix	Travel Expense	\$193.70
02/04/2015	Stephen Mudge	Travel Expense	\$148.12
02/04/2015	Warner Peacock	Travel Expense	\$200.60
02/04/2015	SC Dept of Commerce	Feb Rent	\$1,920.00
02/04/2015	Accelerate SC	Award to Subgrantee	\$120,000.00
02/12/2015	TMinusZero	Marketing	\$200.00
02/12/2015	City of Columbia	Parking Expense	\$40.00
02/12/2015	City of Columbia	Parking Expense	\$43.00
02/12/2015	City of Columbia	Parking Expense	\$43.00
02/12/2015	Columbia Chamber	Dues/Membership/Publications	\$400.00
02/12/2015	TMinusZero	Marketing	\$750.00
02/12/2015	Forbes Magazine	Dues/Membership/Publications	\$61.95
02/19/2015	SC Chamber of Commerce	Dues/Membership/Publications	\$500.00
02/25/2015	Beth Andrews	Contractor Payroll	\$682.50
02/27/2015	SC Division of Insurance	Employer Health Ins. Expense	\$168.12
02/27/2015	SC Retirement System	Employer Retirement Contribution	\$2,303.17
03/02/2015	Harry Huntley	Car Allowance	\$550.00
03/05/2015	SC Dept of Commerce	March Rent	\$1,920.00
03/05/2015	Blue Avenue	Marketing	\$1,200.00
03/05/2015	Business Card Services		\$822.80
03/05/2015	AC Flora	Memorial/Charitable Expense	\$250.00
03/05/2015	City of Columbia	Parking Expense	\$43.00
03/05/2015	City of Columbia	Parking Expense	\$40.00
03/15/2015	City of Columbia	Parking Expense	\$43.00
03/17/2015	TD Bank	Transfer to Payroll Account	\$35,000.00
03/30/2015	TMinusZero	Marketing	\$350.00
03/30/2015	Business Card Services		\$400.13
03/30/2015	SC Junior Golf Foundation	Marketing	\$250.00
03/30/2015	SC Division of Insurance	Employer Health Ins. Expense	\$1,039.34
03/30/2015	SC Retirement System	Employer Retirement Contribution	\$2,228.33
04/01/2015	SC Dept of Commerce	April Rent	\$1,924.50
04/01/2015	Harry Huntley	Car Allowance	\$550.00
04/08/2015	City of Columbia	Parking Expense	\$43.00
04/08/2015	City of Columbia	Parking Expense	\$40.00
04/08/2015	City of Columbia	Parking Expense	\$43.00
04/08/2015	Blue Avenue	Marketing	\$1,200.00
04/16/2015	TMinusZero	Marketing	\$200.00
04/23/2015	Business Card Services		\$2,277.39
04/29/2015	First Palmetto Bank	Certificate of Deposit	\$250,000.00
04/29/2015	Forest Lake Club	Meals & Entertainment	\$167.96
04/29/2015	SC Retirement System	Employer Retirement Contribution	\$2,133.06
04/29/2015	SC Division of Insurance	Employer Health Ins. Expense	\$1,775.12
05/01/2015	Harry Huntley	Car Allowance	\$550.00
05/01/2015	SC Dept of Commerce	May Rent	\$1,920.00
05/05/2015	Blue Avenue	Marketing	\$1,200.00
05/21/2015	TD Bank	Transfer to Payroll Account	\$35,000.00
05/21/2015	City of Columbia	Parking Expense	\$43.00
05/21/2015	City of Columbia	Parking Expense	\$40.00
05/21/2015	City of Columbia	Parking Expense	\$43.00

<i>Date</i>	<i>Name</i>	<i>Description</i>	<i>Amount</i>
05/28/2015	Business Card Services		\$2,113.62
05/28/2015	Smithsonian	Dues/Memberships/Publications	\$8.00
05/28/2015	Warner Peacock	Travel Expense	\$200.60
05/28/2015	Stephen Mudge	Travel Expense	\$148.12
05/28/2015	Curtis Carter	Travel Expense	\$81.00
05/28/2015	Michael Nix	Travel Expense	\$193.70
05/28/2015	SC Retirement System	Employer Retirement Contribution	\$2,232.62
05/28/2015	SC Division of Insurance	Employer Health Ins. Expense	\$1,639.68
06/01/2015	SC Dept of Commerce	June Rent	\$1,920.00
06/01/2015	Harry Huntley	Car Allowance	\$550.00
06/03/2015	Blue Avenue	Marketing	\$1,575.00
06/03/2015	Capital City Club	Meals & Entertainment	\$291.01
06/03/2015	The Bond Buyer	Dues/Memberships/Publications	\$1,095.00
06/03/2015	SCACPA	Dues/Memberships/Publications	\$360.00
06/11/2015	City of Columbia	Parking Expense	\$43.00
06/11/2015	City of Columbia	Parking Expense	\$40.00
06/11/2015	City of Columbia	Parking Expense	\$43.00
06/11/2015	State Accident Fund	Insurance Expense	\$786.00
06/18/2015	Business Card Services		\$1,335.71
06/24/2015	SCEDA	Dues/Memberships/Publications	\$275.00
06/24/2015	TMinusZero	Marketing	\$650.00
06/24/2015	TMinusZero	Marketing	\$4,000.00
06/30/2015	SC Retirement System	Employer Retirement Expense	\$2,332.20
			<b><u>\$1,052,494.48</u></b>