

**FY 2015-16 Bank Account and Transparency Accountability Report
FY 2016-17 Appropriation Act, Proviso 117.83**

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: Yes No XXXXXX
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No XXXXXX

Authorized Personnel

Check Writing/Withdrawal:

Name: HARRY A. HUNTLEY
Title: EXECUTIVE DIRECTOR

Name: CLAUDIA MILLER
Title: ADMINISTRATIVE MANAGER

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, 2015: **\$329,872.81**

Detailed Transactions During FY 2015 -2016:

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

DATE	Amount	Source
SEE ATTACHED	\$1,428,824.84	SEE ATTACHED SPREADSHEET

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

DATE	Amount	Payee	Description of Goods/Services Purchased
SEE ATTACHED	\$860,892.44	SEE ATTACHED SPREADSHEET	

Ending Balance at June 30, 2016: **\$897,805.21**

**FY 2015-16 Bank Account and Transparency Accountability Report
FY 2016-17 Appropriation Act, Proviso 117.83**

Agency Name/Number: South Carolina Jobs-Economic Development Authority
Account Name: JEDA COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
Purpose of Account: Collection of payment on Community Development Block Grants
 Repayment of Program Funds collected by JEDA and returned to SC Dept of Commerce

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: HARRY A. HUNTLEY
Title: EXECUTIVE DIRECTOR

Name: CLAUDIA MILLER
Title: ADMINISTRATIVE MANAGER

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, 2015: **\$0.00**

Detailed Transactions During FY 2015 -2016:

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

DATE	Amount	Source
SEE ATTACHED	\$18,000.39	SEE ATTACHED SPREADSHEET

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

DATE	Amount	Payee	Description of Goods/Services Purchased
SEE ATTACHED	\$18,00.39	SEE ATTACHED SPREADSHEET	

Ending Balance at June 30, 2016: **\$0.00**

SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY P-34
BANK ACCOUNT REGISTER- FY 2016 7-1-2015 THROUGH 6-30-2016
JEDA GENERAL REVENUE ACCOUNT- DEPOSITS

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Deposits</u>
07/01/2015		Office Lease	625.00
07/01/2015		Interest Income	1.69
07/01/2015		Energy Revolving Loan Fund	27,150.00
07/08/2015	Roper St. Francis	Annual Fee	10,000.00
07/10/2015		Application Fee	1,000.00
07/14/2015		Application Fee	1,000.00
07/30/2015	Oconee Medical Center	Annual Fee	4,000.00
07/30/2015	USC DF - West Campus LLC	Annual Fee	10,000.00
07/31/2015	Supermetal Structures, USA	Annual Fee	550.00
08/03/2015		Interest Income	0.90
08/04/2015	Dorris Properties	Annual Fee	500.00
08/04/2015		Office Lease	625.00
08/06/2016		Certificate of Deposit	250,000.00
08/06/2015		CD Interest	2,512.51
08/13/2015	Langston Charter Middle School	Annual Fee	780.00
08/14/2015	CHS Developmient Co.	Annual Fee	2,477.00
08/19/2015	Lutheran Homes of S.C.	Annual Fee	1,431.00
08/19/2015	Porter-Guad academy	Annual Fee	5,347.00
08/20/2015	Furman University	Issuer Fee	50,376.00
08/24/2015		Application Fee	1,000.00
08/26/2015	Palmetto Health	Annual Fee	5,000.00
08/26/2015	Palmetto Health	Annual Fee	10,000.00
08/26/2015	CareAlliance Health Services	Annual Fee	3,355.00
09/01/2015		Other Revenue	240.00
09/01/2015	Goodwill Industries of Upstate	Annual Fee	1,332.00
09/01/2015	ACI Industries, LLC	Annual Fee	500.00
09/01/2015		Interest Income	4.06
09/02/2015		Office Lease	625.00
09/14/2015		Application Fee	1,000.00
09/15/2015	Senior Solutions	Annual Fee	586.00
09/15/2015	All Saints Episcopal Day School	Annual Fee	500.00
09/15/2015	Conway Hospital	Annual Fee	1,930.00
09/15/2015	CareAlliance Health Services	Annual Fee	26,500.00
09/17/2015		Application Fee	1,000.00
09/22/2015		Application Fee	1,000.00
09/22/2015	YMCA of Sumter	Annual Fee	2,500.00
09/28/2015	Southside Christian School	Annual Fee	608.00
09/29/2015	Palmetto Health Foundation [MF]	Annual Fee	2,500.00
10/01/2015		CD Interest	6,049.46
10/01/2015		Certificate of Deposit	250,000.00
10/01/2015		Interest Income	2.90
10/02/2015		Office Lease	625.00
10/09/2015	Abundant Power, LLC	Annual Fee	1,101.00
10/19/2015	East Cooper Montessori Booster Club	Annual Fee	500.00
10/20/2015	Conway Hospital	Annual Fee	2,598.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Deposits</u>
10/20/2015	South Carolina Aquarium	Annual Fee	500.00
11/02/2015		Office Lease	625.00
11/02/2015		Interest Income	3.03
11/05/2015	YMCA of Columbia	Annual Fee	1,432.00
11/06/2015	Wofford College.	Annual Fee	44,500.00
11/09/2015	FMU Student Housing	Annual Fee	1,850.00
11/12/2015		Annual Fee	1,000.00
11/13/2015	High Purity Standards.	Annual Fee	500.00
11/13/2015		JEDA Conference Registration	560.00
11/16/2015		JEDA Conference Registration	280.00
11/17/2015	Conway Hospital	Annual Fee	6,420.00
11/17/2015	Institute for Business & Home Safety	Annual Fee	500.00
11/18/2015	Toumey Healthcare System	Annual Fee	2,466.00
11/25/2015	New Horizon Family health Services	Annual Fee	2,400.00
11/30/2015	Lander RWS Properties, LLC	Annual Fee	1,710.00
11/30/2015	Watson Engineering, Inc.	Annual Fee	8,750.00
12/01/2015	Ashley Hall	Annual Fee	19,492.00
12/01/2015		Office Lease	625.00
12/01/2015		Interest Income	2.35
12/08/2015		JEDA Conference Registrati	700.00
12/08/2015	Bon Secours Health System, Inc.	Annual Fee	10,000.00
12/11/2015	SC Baptist Ministries for the Aging	Annual Fee	500.00
12/14/2015	Goodwill Industries of Lower S. C.	Annual Fee	2,921.00
12/14/2015	Hospice of Laurens County, Inc.	Annual Fee	673.00
12/14/2015	CFP Properties	Annual Fee	2,198.00
12/14/2015	YMCA of Greater Spartanburg	Annual Fee	1,387.00
12/15/2015	Spartanburg Prep School	Annual Fee	7,263.00
12/16/2015	CareAlliance Health Services	Annual Fee	1,645.00
12/16/2015	Goodwill Industries of Lower S. C.	Annual Fee	18,984.89
12/21/2015	Campbell Young Leaders	Annual Fee	744.00
12/21/2015	Upper Palmetto YMCA	Annual Fee	1,774.00
12/21/2015	YMCA of Sumter	Annual Fee	500.00
12/21/2015	Georgetown Memorial Hospital	Annual Fee	3,992.00
12/21/2015	Converse College	Annual Fee	5,312.00
12/21/2015	Anmed Health	Annual Fee	10,000.00
12/21/2015	Winthrop Real Estate LLC	Annual Fee	2,394.00
12/21/2015	Wofford College.	Annual Fee	2,798.00
12/22/2015	Abundant Power, LLC	Annual Fee	6,577.50
12/29/2015	Anderson University	Annual Fee	3,860.00
12/29/2015	Harvey Peters Research Foundation	Annual Fee	1,788.00
12/29/2015	Eau Claire Cooperative Health Center	Annual Fee	645.00
01/04/2016		Interest Income	5.43
01/05/2016	MUSC Foundation	Annual Fee	500.00
01/05/2016	MUSC Foundation	Annual Fee	2,832.00
01/06/2016		Office Lease	625.00
01/20/2016	Diocese of Charleston	Annual Fee	1,577.00
01/22/2016		Application Fee	1,000.00
01/25/2016	Eau Claire Cooperative Health Center	Annual Fee	2,573.00
01/25/2016	YMCA of Upper Pee Dee	Annual Fee	500.00
01/26/2016	MUSC Foundation	Annual Fee	2,164.00
01/28/2016		CD Interest	10,767.97
01/29/2016	Bon Secours Health System, Inc.	Annual Fee	13,086.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Deposits</u>
02/01/2016		Office Lease	625.00
02/01/2016		Interest Income	7.69
02/02/2016	TCTC Foundation LLC	Annual Fee	26,836.00
02/10/2016	SCANA	Annual Fee	8,132.00
02/10/2016	Goodwill Industries of Southern Piedmont	Annual Fee	500.00
02/17/2016	York Preparatory Academy Inc	Annual Fee	5,153.00
02/17/2016	Myrtle Beach Convention Center	Annual Fee	2,461.00
02/18/2016	Southern Wesleyan University	Annual Fee	1,230.00
02/22/2016	USC Development Foundation	Annual Fee	1,690.00
02/26/2016	Park Pointe Village, Inc.	Annual Fee	3,460.00
03/01/2016		Office Lease	625.00
03/01/2016		Interest Income	19.01
03/03/2016	Georgetown Hospital System	Annual Fee	10,000.00
03/11/2016	Coker College	Annual Fee	500.00
03/16/2016	Clemson Univ Land Stewardship Foundation	Annual Fee	722.00
03/21/2016		Application Fee	1,000.00
03/21/2016	Burroughs & Chapin Company	Annual Fee	3,316.00
03/21/2016	CareAlliance Health Services	Annual Fee	10,000.00
03/24/2016	Anmed Health	Annual Fee	2,413.00
04/01/2016		Office Lease	625.00
04/01/2016		Interest Income	10.82
04/06/2016	The Woodlands at Furman	Annual Fee	6,039.00
04/13/2016		Application Fee	1,000.00
04/13/2016		Application Fee	1,000.00
04/13/2016		Application Fee	1,000.00
04/13/2016		Application Fee	1,000.00
04/13/2016		Application Fee	1,000.00
04/14/2016	Graniteville Specialty Fabrics	Annual Fee	500.00
04/14/2016		Application Fee (2)	2,000.00
04/18/2016	Still Hopes	Annual Fee	3,726.00
04/18/2016	The Regional Medical CTR Of Oburg	Annual Fee	1,223.00
04/18/2016		Application Fee (3)	3,000.00
04/21/2016	Summerville Family YMCA.	Annual Fee	500.00
04/21/2016	Midland Valley Preparatory School	Annual Fee	830.00
04/25/2016	Palmetto Scholar Academy	Annual Fee	1,275.00
04/28/2016	Palmetto Health	Annual Fee	68,500.00
05/02/2016		Interest Income	26.46
05/03/2016		Office Lease	625.00
05/11/2016		Certificate of Deposit	250,000.00
		CD Interest	4,307.09
05/23/2016	Cleansource Capital	Annual Fee	1,963.00
05/23/2016	The SEFA Group	Annual Fee	5,698.50
05/25/2016	Bishop Gadsen Retirement Community	Annual Fee	8,369.00
05/27/2016	LRADAC	Annual Fee	603.00
05/31/2016	PCI Group	Annual Fee	687.00
05/31/2016		Application Fee	1,000.00
06/01/2016	Charleston Collegiate School	Annual Fee	500.00
06/01/2016		Applicaton Fee (3)	3,000.00
06/01/2016		Office Lease	625.00
06/01/2016		Interest Income	21.58
06/02/2016	Palmetto Health	Annual Fee	10,000.00
06/07/2016	Homes of Hope, Inc.	Annual Fee	500.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Deposits</u>
06/13/2016	Covenant Place of Sumter	Annual Fee	1,199.00
06/13/2016	Presbyterian College	Annual Fee	4,837.00
06/13/2016	Family YMCA of Florence	Annual Fee	500.00
06/15/2016	Associated Packaging, Inc.	Annual Fee	500.00
06/15/2016	University Medical Associates	Annual Fee	11,438.00
06/17/2016	The Regional Medical CTR Of Oburg	Annual Fee	3,726.00
06/17/2016	Hammond (Academy)	Annual Fee	750.00
06/17/2016	Lutheran Homes of S.C.	Annual Fee	5,318.00
06/24/2016	Mast General Store, Incorporated	Annual Fee	500.00
06/28/2016	Anmed Health	Annual Fee	5,250.00
06/29/2016	Anderson Area YMCA, Inc.	Annual Fee	8,750.00
06/30/2016	NCCD	Annual Fee	12,680.00
06/30/2016	Greer Middle College	Annual Fee	8,198.00
TOTAL DEPOSITS >>>			1,428,824.84

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

JEDA CDBG (Community Development Block Grants) ACCOUNT- DEPOSITS

Date	Name	Description	Deposits
	OPENING BALANCE		.00
07/01/2015		Interest Income	0.02
07/09/2015	Hilton Head PSD1	Lease Income	1,500.00
08/11/2015	Hilton Head PSD1	Lease Income	1,500.00
09/01/2015		Interest Income	0.02
09/11/2015	Hilton Head PSD1	Lease Income	1,500.00
10/01/2015		Interest Income	0.02
10/08/2015	Hilton Head PSD1	Lease Income	1,500.00
11/02/2015		Interest Income	0.01
11/05/2015	Hilton Head PSD1	Lease Income	1,500.00
12/01/2015		Interest Income	0.01
12/14/2015	Hilton Head PSD1	Lease Income	1,500.00
01/01/2016		Interest Income	0.03
01/05/2016	Hilton Head PSD1	Lease Income	1,500.00
02/01/2016		Interest Income	0.02
02/02/2016	Hilton Head PSD1	Lease Income	1,500.00
03/01/2016		Interest Income	0.07
03/04/2016	Hilton Head PSD1	Lease Income	1,500.00
04/01/2016		Interest Income	0.06
04/06/2016	Hilton Head PSD1	Lease Income	1,500.00
05/02/2016		Interest Income	0.06
05/05/2016	Hilton Head PSD1	Lease Income	1,500.00
06/01/2016		Interest Income	0.07
06/07/2016	Hilton Head PSD1	Lease Income	1,500.00
		TOTAL DEPOSITS>>>>>	18,000.39

SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY P-34
BANK ACCOUNT REGISTER- FY 2016 7-1-2015 THROUGH 6-30-2016
JEDA GENERAL REVENUE ACCOUNT- WITHDRAWALS

Date	Name	Description	Amount
07/01/2015	Harry Huntley	Car Allowance	-550.00
07/02/2015	Blue Avenue, LLC	Marketing	-1,200.00
07/06/2015	NAHEFFA	Dues/Membership	-3,000.00
07/06/2015	South Carolina Bankers Assn	Dues/Membership	-1,000.00
07/14/2015	City of Columbia	Parking Expense	-40.00
07/14/2015	City of Columbia.	Parking Expense	-43.00
07/14/2015	City of Columbia..	Parking Expense	-43.00
07/22/2015	Business Card Services		-1,192.92
07/22/2015	SC Dept of Commerce	Rent July	-1,945.00
07/22/2015	Brown CPA, LLC	Audit Fee	-2,937.50
08/01/2015	SC Dept of Commerce	Rent Aug	-1,945.00
08/01/2015	Harry Huntley	Car Allowance	-550.00
08/04/2015	Blue Avenue, LLC	Marketing	-1,200.00
08/04/2015	TD Bank	Payroll Transfer	-35,000.00
08/04/2015	SC Retirement System	Employer Retirement Contribution	-2,301.43
08/11/2015	City of Columbia	Parking Expense	-40.00
08/11/2015	City of Columbia.	Parking Expense	-43.00
08/11/2015	City of Columbia..	Parking Expense	-43.00
08/26/2015	Business Card Services		-3,182.19
09/01/2015	Harry Huntley	Car Allowance	-550.00
09/01/2015	SC Dept of Commerce	Rent Sept.	-1,945.00
09/02/2015	SC Retirement System	Employer Retirement Contribution	-2,301.43
09/02/2015	SC Division of Insurance Service	Employer Health Insurance	-65.36
09/02/2015	Comptroller General	Unemployment Premium	-30.00
09/02/2015	Blue Avenue, LLC	Marketing	-1,200.00
09/10/2015	City of Columbia	Parking Expense	-40.00
09/10/2015	City of Columbia.	Parking Expense	-43.00
09/10/2015	City of Columbia..	Parking Expense	-43.00
09/16/2015	TminusZero, LLC	Marketing	-800.00
09/16/2015	Committee of 100	Dues/Membership	-300.00
09/23/2015	Business Card Services		-677.69
09/30/2015	SC Retirement System	Employer Retirement Contrib.	-2,301.43
09/30/2015	SC Division of Insurance Service	Employer Health Insurance	-969.26
10/01/2015	SC Dept of Commerce	Rent Oct.	-1,945.00
10/01/2015	Harry Huntley	Car Allowance	-550.00
10/01/2015		Certificate of Deposit	-250,000.00
10/14/2015	Blue Avenue, LLC	Marketing	-4,200.00
10/14/2015	City of Columbia	Parking Expense	-40.00
10/14/2015	City of Columbia.	Parking Expense	-43.00
10/14/2015	City of Columbia..	Parking Expense	-43.00
10/14/2015	TD Bank	Payroll Transfer	-35,000.00
10/19/2015	Brown CPA, LLC	Audit Fee	-3,487.50
10/28/2015	Central SC Alliance	Dues/Membership	-75.00
10/28/2015	Columbia Chamber	Dues/Membership	-440.00
10/28/2015	Business Card Services		-1,740.92
10/28/2015	Michael Nix	Travel Expense	-193.70
10/28/2015	Joseph Millender	Travel Expense	-128.15
10/28/2015	William Peacock	Travel Expense	-200.60
10/30/2015	SC Division of Insurance Service	Employer Health Insurance	-1,807.80
10/30/2015	SC Retirement System	Employer Retirement Contrib.	-2,301.43
11/02/2015	Harry Huntley	Car Allowance	-550.00

Date	Name	Description	Amount
11/02/2015	SC Dept of Commerce	Rent- Nov.	-1,945.00
11/04/2015	Blue Avenue, LLC	Marketing	-5,484.15
11/12/2015	Yeamans Hall Club	JEDA Bond Summit	-1,582.23
11/12/2015	Claudia Miller	Travel Expense	-168.75
11/12/2015	City of Columbia	Parking Expense	-40.00
11/12/2015	City of Columbia.	Parking Expense	-43.00
11/12/2015	City of Columbia..	Parking Expense	-43.00
11/12/2015	State of South Carolina	Tort Liability Insurance	-5,001.00
11/12/2015	TminusZero, LLC	Marketing	-450.00
11/24/2015	Business Card Services		-4,243.95
11/24/2015	CDFA	Dues/Membership	-200.00
11/30/2015	SC Retirement System	Employer Retirement Contrib.	-2,301.43
11/30/2015	SC Division of Insurance Service	Employer Health Ins.	-1,950.18
12/01/2015	Harry Huntley	Car Allowance	-550.00
12/01/2015	SC Dept of Commerce	Rent- Dec	-1,945.00
12/02/2015	Blue Avenue, LLC	Marketing	-3,109.93
12/09/2015	City of Columbia	Parking Expense	-40.00
12/09/2015	City of Columbia.	Parking Expense	-43.00
12/09/2015	City of Columbia..	Parking Expense	-43.00
12/15/2015	TminusZero, LLC	Marketing	-250.00
12/15/2015	TD Bank	Payroll Transfer	-35,000.00
12/30/2015	Business Card Services		-3,088.17
12/30/2015	SC Division of Insurance Service	Employer Health Insurance	-630.80
12/30/2015	SC Retirement System	Employer Retirement Contrib.	-2,301.43
01/01/2016	Harry Huntley	Car Allowance	-550.00
01/01/2016	SC Dept of Commerce	Rent- Jan	-2,208.00
01/06/2016	Blue Avenue, LLC	Marketing	-1,948.80
01/13/2016	City of Columbia	Parking Expense	-40.00
01/13/2016	City of Columbia.	Parking Expense	-43.00
01/13/2016	City of Columbia..	Parking Expense	-43.00
01/13/2016	CDFA	Dues/Membership	-2,625.00
01/19/2016	MITA	Dues/Membership	-35.00
01/27/2016	Curtis Carter	Travel Expense	-78.20
01/27/2016	William Peacock	Travel Expense	-190.52
01/27/2016	Joseph Millender	Travel Expense	-122.48
01/27/2016	Michael Nix	Travel Expense	-184.04
01/27/2016	Business Card Services		-365.28
01/29/2016	SC Division of Insurance Service	Employer Health Insurance	-39.32
01/29/2016	SC Retirement System	Employer Retirement Contrib.	-2,440.75
02/01/2016	Harry Huntley	Car Allowance	-550.00
02/03/2016	SC Dept of Commerce	Rent- Feb	-1,945.00
02/03/2016	SC Junior Golf Foundation	Charitable Expense	-250.00
02/03/2016	Asapchecks	Office Products	-82.77
02/10/2016	TD Bank	Payroll Transfer	-35,000.00
02/10/2016	Blue Avenue, LLC	Marketing	-1,221.98
02/10/2016	City of Columbia	Parking Expense	-40.00
02/10/2016	City of Columbia.	Parking Expense	-43.00
02/10/2016	City of Columbia..	Parking Expense	-43.00
02/24/2016	Business Card Services		-306.96
02/24/2016	South Carolina Chamber of Commer	Dues/Membership	-500.00
03/01/2016	Harry Huntley	Car Allowance	-550.00
03/02/2016	SC Dept of Commerce	Rent- March	-2,043.40
03/02/2016	Blue Avenue, LLC	Marketing	-1,200.00
03/02/2016	SC Division of Insurance Service	Employer Health Insurance	-240.92

Date	Name	Description	Amount
03/02/2016	SC Retirement System	Employer Retirement Contrib.	-2,461.85
03/09/2016	City of Columbia	Parking Expense	-40.00
03/09/2016	City of Columbia.	Parking Expense	-43.00
03/09/2016	City of Columbia..	Parking Expense	-43.00
03/23/2016	Business Card Services		-785.14
03/30/2016	SC Retirement System	Employer Retirement Contrib.	-2,440.75
03/30/2016	TD Bank	Payroll Transfer	-35,000.00
03/30/2016	SC Division of Insurance Service	Employer Health Insurance	-1,144.82
04/01/2016	Harry Huntley	Car Allowance	-550.00
04/01/2016	SC Dept of Commerce	Rent- April	-1,945.00
04/07/2016	Blue Avenue, LLC	Marketing	-1,340.40
04/07/2016	Harry Huntley.	Travel Expense	-740.70
04/07/2016	City of Columbia	Parking Expense	-40.00
04/07/2016	City of Columbia.	Parking Expense	-43.00
04/07/2016	City of Columbia..	Parking Expense	-43.00
04/21/2016	Business Card Services		-1,836.71
04/21/2016	William Peacock	Travel Expense	-190.52
04/21/2016	Joseph Millender	Travel Expense	-122.48
04/21/2016	Stephen Mudge	Travel Expense	-144.08
04/21/2016	Curtis Carter	Travel Expense	-78.20
04/26/2016	Michael Nix	Travel Expense	-184.04
05/02/2016	SC Dept of Commerce	Rent- May	-1,945.00
05/02/2016	Harry Huntley	Car Allowance	-550.00
05/04/2016	Blue Avenue, LLC	Marketing	-1,200.00
05/04/2016		Certificate of Deposit	-250,000.00
05/04/2016	SC Division of Insurance Service	Employer Health Insurance	-1,847.12
05/04/2016	SC Retirement System	Employer Retirement Contrib.	-2,440.75
05/11/2016	City of Columbia	Parking Expense	-40.00
05/11/2016	City of Columbia.	Parking Expense	-43.00
05/11/2016	City of Columbia..	Parking Expense	-43.00
05/11/2016	TminusZero, LLC	Marketing	-4,000.00
05/17/2016	TminusZero, LLC	Marketing	-500.00
05/25/2016	Business Card Services		-2,699.25
05/31/2016	SC Division of Insurance Service	Employer Health Insurance	-1,645.52
05/31/2016	SC Retirement System	Employer Retirement Contrib.	-2,440.75
06/01/2016	Harry Huntley	Car Allowance	-550.00
06/01/2016	SC Dept of Commerce	Rent- June	-1,945.00
06/09/2016	City of Columbia	Parking Expense	-40.00
06/09/2016	City of Columbia.	Parking Expense	-43.00
06/09/2016	City of Columbia..	Parking Expense	-43.00
06/09/2016	SCACPA	Dues/Memberships	-280.00
06/09/2016	Blue Avenue, LLC	Marketing	-1,481.20
06/09/2016	TminusZero, LLC	Marketing	-200.00
06/09/2016	SC State Accident Fund	Insurance	-748.00
06/09/2016	TD Bank	Payroll Transfer	-35,000.00
06/23/2016	Business Card Services		-883.72
06/30/2016	SC Division of Insurance Service	Employer Health Insurance	-741.62
06/30/2016	SC Retirement System	Employer Retirement Contrib	-2,440.74
06/30/2016	Business Card Services		-2,232.33
			-\$860,892.44

**SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY P-34
BANK ACCOUNT REGISTER- FY 2016 7-1-2015 THROUGH 6-30-2016**

JEDA GENERAL REVENUE ACCOUNT- WITHDRAWALS

<i>Date</i>	<i>Name</i>	<i>Description</i>	<i>Amount</i>
09/30/2015	SC Dept of Commerce	Refunds to Grantor-1Q	\$4,500.04
12/31/2015	SC Dept of Commerce	Refunds to Grantor-2Q	\$4,500.03
03/31/2016	SC Dept of Commerce	Refunds to Grantor-3Q	\$4,500.13
06/30/2016	SC Dept of Commerce	Refunds to Grantor-4Q	\$4,500.19
			\$18,000.39