

FY 2016-17 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

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: Adin Fell
 Title: Park Manager

Name: Brian Lacy
 Title: Asstiant Park Manager

Name: Janice Danner
 Title: Front Desk Manager

Name: Yvette Sistare
 Title: Finance Director

Reconciliation:

Name: Jessica Lee
 Title: Fiscal Analyst II

Financial Information

Beginning Balance at July 1, 2016: - \$ 6,000.09

Detailed Transactions During FY 2017:

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

DATE	Amount	Source
7/25/2016	698.96	Reimbursement for Petty Cash Account
8/19/2016	168.6	Reimbursement for Petty Cash Account
8/31/2016	90.1	Reimbursement for Petty Cash Account
9/13/2016	342.11	Reimbursement for Petty Cash Account
9/21/2016	104.18	Reimbursement for Petty Cash Account
10/3/2016	264.16	Reimbursement for Petty Cash Account
10/31/2016	176.9	Reimbursement for Petty Cash Account
11/8/2016	121.76	Reimbursement for Petty Cash Account
11/9/2016	1257.31	Reimbursement for Petty Cash Account
11/29/2016	538.16	Reimbursement for Petty Cash Account
1/27/2016	107.1	Reimbursement for Petty Cash Account
2/1/2017	89.25	Reimbursement for Petty Cash Account
3/13/2017	211.74	Reimbursement for Petty Cash Account
3/20/2017	767.72	Reimbursement for Petty Cash Account

4/12/2017	464.49	Reimbursement for Petty Cash Account
4/28/2017	270.42	Reimbursement for Petty Cash Account
6/7/2017	349.52	Reimbursement for Petty Cash Account
6/20/2017	949.73	Reimbursement for Petty Cash Account
6/30/2017	235.29	Reimbursement for Petty Cash Account
	7,207.50	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/6/2016	333.1	KW Beverage	Alcohol Purchase Pro Shop/Resturant
7/8/2016	365.86	Bev South	Alcohol Purchase Pro Shop/Resturant
8/3/2016	168.6	KW Beverage	Alcohol Purchase Pro Shop/Resturant
8/17/2016	90.1	KW Beverage	Alcohol Purchase Pro Shop/Resturant
8/31/2016	110.62	KW Beverage	Alcohol Purchase Pro Shop/Resturant
9/9/2016	231.49	Bev South	Alcohol Purchase Pro Shop/Resturant
9/14/2016	104.18	KW Beverage	Alcohol Purchase Pro Shop/Resturant
9/16/2016	65.14	Bev South	Alcohol Purchase Pro Shop/Resturant
9/16/2016	4500.09	PRT	Reduction in Account Balance
9/28/2016	199.02	KW Beverage	Alcohol Purchase Pro Shop/Resturant
10/7/2016	176.9	Bev South	Alcohol Purchase Pro Shop/Resturant
10/28/2016	121.76	Bev South	Alcohol Purchase Pro Shop/Resturant
11/2/2016	244.98	KW Beverage	Alcohol Purchase Pro Shop/Resturant
11/2/2016	504	RNDC of SC	Alcohol Purchase Pro Shop/Resturant
11/4/2016	508.33	Bev South	Alcohol Purchase Pro Shop/Resturant
11/9/2016	396.16	KW Beverage	Alcohol Purchase Pro Shop/Resturant
11/11/2016	142	Bev South	Alcohol Purchase Pro Shop/Resturant
1/5/2017	107.1	KW Beverage	Alcohol Purchase Pro Shop/Resturant
1/20/2017	89.25	Bev South	Alcohol Purchase Pro Shop/Resturant
2/15/2017	104.64	KW Beverage	Alcohol Purchase Pro Shop/Resturant
2/17/2017	107.1	Bev South	Alcohol Purchase Pro Shop/Resturant
3/15/2017	380.61	KW Beverage	Alcohol Purchase Pro Shop/Resturant
3/17/2017	387.11	Bev South	Alcohol Purchase Pro Shop/Resturant
3/29/2017	212.08	KW Beverage	Alcohol Purchase Pro Shop/Resturant
3/29/2017	165	RNDC of SC	Alcohol Purchase Pro Shop/Resturant
3/31/2017	87.41	Bev South	Alcohol Purchase Pro Shop/Resturant
4/12/2017	163.32	KW Beverage	Alcohol Purchase Pro Shop/Resturant
4/14/2017	107.1	Bev South	Alcohol Purchase Pro Shop/Resturant
5/24/2017	145.37	KW Beverage	Alcohol Purchase Pro Shop/Resturant
5/24/2017	114.9	KW Beverage	Alcohol Purchase Pro Shop/Resturant
5/26/2017	89.25	Bev South	Alcohol Purchase Pro Shop/Resturant
6/7/2017	178.69	KW Beverage	Alcohol Purchase Pro Shop/Resturant
6/9/2017	771.04	Bev South	Alcohol Purchase Pro Shop/Resturant
6/21/2017	122.49	Bev South	Alcohol Purchase Pro Shop/Resturant
6/23/2017	112.8	Bev South	Alcohol Purchase Pro Shop/Resturant
	11,707.59		

Ending Balance at June 30, 2017:

\$1,500.00

FY 2016-2017 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

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: Troy Crider
 Title: Park Manager

Name: Aaron Chavous
 Title: Assistant Park Manager

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 II

Financial Information

Beginning Balance at July 1, 2016: - \$ 2,498.00

Detailed Transactions During FY 2017:

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

DATE	Amount	Source
8/19/2016	321.30	Reimbursement for Petty Cash Account
9/21/2016	107.10	Reimbursement for Petty Cash Account
9/30/2016	290.24	Reimbursement for Petty Cash Account
10/24/2016	217.78	Reimbursement for Petty Cash Account
11/8/2016	224.84	Reimbursement for Petty Cash Account
11/10/2016	570.60	Reimbursement for Petty Cash Account
2/13/2017	412.22	Reimbursement for Petty Cash Account

3/21/2017	409.76	Reimbursement for Petty Cash Account
4/12/2017	795.58	Reimbursement for Petty Cash Account
4/28/2017	219.96	Reimbursement for Petty Cash Account
5/8/2017	748.49	Reimbursement for Petty Cash Account
5/19/2017	149.84	Reimbursement for Petty Cash Account
6/7/2017	186.06	Reimbursement for Petty Cash Account
6/30/2017	564.69	Reimbursement for Petty Cash Account
	5,218.46	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
8/4/2016	321.30	Crown Beverages	Alcohol Purchase- Pro Shop
9/15/2016	107.10	Crown Beverages	Alcohol Purchase- Pro Shop
9/19/2016	998.00	Chris Yahnis	Alcohol Purchase- Pro Shop
9/22/2016	290.24	Crown Beverages	Alcohol Purchase- Pro Shop
9/29/2016	217.78	Crown Beverages	Alcohol Purchase- Pro Shop
10/27/2016	224.84	Chris Yahnis	Alcohol Purchase- Pro Shop
11/3/2016	570.60	Crown Beverages	Alcohol Purchase- Pro Shop
2/2/2017	412.22	Chris Yahnis	Alcohol Purchase- Pro Shop
3/9/2017	215.82	Crown Beverages	Alcohol Purchase- Pro Shop
3/9/2017	193.94	Chris Yahnis	Alcohol Purchase- Pro Shop
3/30/2017	476.16	Crown Beverages	Alcohol Purchase- Pro Shop
3/30/2017	319.42	Chris Yahnis	Alcohol Purchase- Pro Shop
4/20/2017	219.96	Crown Beverages	Alcohol Purchase- Pro Shop
4/27/2017	466.99	PRT	Reduction in Account Balance
4/27/2017	281.50	Chris Yahnis	Alcohol Purchase- Pro Shop
5/11/2017	149.84	Crown Beverages	Alcohol Purchase- Pro Shop
6/1/2017	186.06	Crown Beverages	Alcohol Purchase- Pro Shop
6/15/2017	564.69	Chris Yahnis	Alcohol Purchase- Pro Shop
	6,216.46		

Ending Balance at June 30, 2017:

\$1,500

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If exemption is requested, reason:

Exemption Approved Last Year: No

Authorized Personnel

Check Writing/Withdrawal:

Name: Adin Fell
 Title: Park Manager

Name: Brian Lacy
 Title: Asstiant Park Manager

Name: Janice Danner
 Title: Front Desk Manager

Name: Yvette Sistare
 Title: Finance Director

Reconciliation:

Name: Jessica Lee
 Title: Fiscal Analyst II

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Beginning Balance at July 1, 2016: - \$ 6,000.09

Detailed Transactions During FY 2017:

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Name: Yvette Sistare
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 Title: Fiscal Analyst II

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3/30/2017	319.42	Chris Yahnis	Alcohol Purchase- Pro Shop
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4/27/2017	466.99	PRT	Reduction in Account Balance
4/27/2017	281.50	Chris Yahnis	Alcohol Purchase- Pro Shop
5/11/2017	149.84	Crown Beverages	Alcohol Purchase- Pro Shop
6/1/2017	186.06	Crown Beverages	Alcohol Purchase- Pro Shop
6/15/2017	564.69	Chris Yahnis	Alcohol Purchase- Pro Shop
	6,216.46		

Ending Balance at June 30, 2017:

\$1,500

FY 2016-17 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: P280
Account Name: SC Parks, Recreation & Tourism

The Beautiful Places Alliance is registered 501 c (3) organization to assists SCPRT to preserve, protect and improve the recreational and educational experience at some of the most special spots the Palmetto State has to offer. The South Carolina State Park Service receives grants (private foundations) and donations via the internet and directed gifts. SCPRT manages marketing and media partnerships and events, as well as the SC Governor's Conference on Tourism and Travel in this account. All funds are sponsorship, registration or partner participation fees.

Purpose of Account:

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Amy Duffy
 Title: Chief of Staff

Name: Yvette Sistare
 Title: Finance Director

Reconciliation:

Name: Frances Miley
 Title: Mgr. Grants & Fixed Assets

Name: Yvette Sistare
 Title: Finance Director

Financial Information

Beginning Balance at July 1, 2016: 410,576.38

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source
07/05/2016	1,500.00	Restricted Parks - General:AED
07/08/2016	1,500.00	Restricted Parks - General:AED
07/11/2016	500.00	Restricted Parks - General:AED
07/11/2016	1,500.00	Restricted Parks - General:AED
07/19/2016	7,402.50	Restricted Parks - General:AED
07/28/2016	1,500.00	Restricted Parks - General:AED
07/28/2016	72.00	Registration Fee Park Conferences: State Park Hazard Tree Workshop
07/28/2016	50.00	Restricted Parks - General: Colleton
07/29/2016	10,000.00	Restricted Parks - General:BMW Donation
08/04/2016	10,000.00	Partner FeeAgency:Palmetto State Invitational
08/05/2016	25.00	EntertainmentAgency:Directors Account

08/05/2016	30.00	EntertainmentAgency:Directors Account
08/05/2016	50.00	EntertainmentAgency:Directors Account
08/05/2016	50.00	EntertainmentAgency:Directors Account
08/05/2016	95.00	EntertainmentAgency:Directors Account
08/09/2016	155.00	Restricted Parks - General: Huntington Beach Nature Center
08/19/2016	1,300.00	Partner FeeMarketing:Media Events
08/19/2016	100.00	Restricted Parks - General: Colonial Dorchester
08/25/2016	200.00	Restricted Parks - General: Huntington Beach Nature Center
09/01/2016	650.00	Partner FeeMarketing:Media Events
09/02/2016	4,000.00	Sponsorship Fees Gov Con
09/12/2016	1,480.50	Restricted Parks - General:AED
09/19/2016	500.00	Restricted Parks - General:AED
10/04/2016	5,000.00	Partner FeeAgency:Palmetto State Invitational
10/10/2016	5,000.00	Partner FeeAgency:Palmetto State Invitational
10/10/2016	1,500.00	Restricted Parks - General: Sesquicentennial
10/12/2016	30.44	Restricted Parks - General:AED
10/12/2016	500.00	Restricted Parks - General:AED
10/21/2016	100.00	Restricted Parks - General: Barnwell State Park
10/21/2016	18.00	Restricted Parks - General: Barnwell State Park
11/09/2016	350.00	Partner FeeMarketing:Media Events
11/21/2016	100.00	Unrestricted Parks - General: State Parks Internet Donations
11/29/2016	5,000.00	Partner FeeAgency:Palmetto State Invitational
12/01/2016	20.00	Unrestricted Parks - General: State Parks Internet Donations
12/01/2016	66.00	Registration Fee Park Conferences: State Park Hazard Tree Workshop
12/01/2016	250.00	Registration FeeMarketing:Media Events
12/01/2016	35,000.00	Restricted Parks - General: Controlled Burn
12/02/2016	350.00	Partner FeeMarketing:Media Events
12/06/2016	250.00	Partner FeeMarketing:Media Events
12/13/2016	2,832.50	Sponsorship Fees Gov Con
12/13/2016	715.00	Sponsorship Fees Gov Con
12/13/2016	156.00	Sponsorship Fees Gov Con
12/13/2016	250.00	Partner FeeMarketing:Media Events
12/13/2016	100.00	Partner FeeMarketing:Media Events
12/19/2016	250.00	Partner FeeMarketing:Media Events
12/19/2016	336.00	Grants Parks - General: Colonial Dorchester
12/19/2016	6,717.00	Grants Parks - General: Colonial Dorchester
12/19/2016	100.00	Unrestricted Parks - General: State Parks Internet Donations
12/19/2016	250.00	Partner FeeMarketing:Media Events
12/19/2016	288.00	Sponsorship Fees Gov Con
12/19/2016	435.00	Sponsorship Fees Gov Con
12/19/2016	336.00	Sponsorship Fees Gov Con
12/30/2016	16,699.00	Registration Fees SC Gov Con
01/02/2017	25.00	Restricted Parks - General: State Parks Internet Donations
01/03/2017	310.50	Sponsorship Fees Gov Con
01/03/2017	53.00	Sponsorship Fees Gov Con
01/03/2017	517.92	Sponsorship Fees Gov Con
01/03/2017	1,303.00	Sponsorship Fees Gov Con
01/03/2017	75.00	Sponsorship Fees Gov Con
01/03/2017	1,500.00	Sponsorship Fees Gov Con
01/03/2017	504.00	Sponsorship Fees Gov Con
01/03/2017	250.00	Partner Fee Marketing:Media Events
01/03/2017	350.00	Partner Events
01/03/2017	250.00	Partner Events
01/03/2017	350.00	Partner Events
01/03/2017	1,500.00	Restricted Parks - General :CTL Animal Forest
01/04/2017	29,750.00	Registration Fee Park Conferences: State Park Managers Conference

01/04/2017	100.00	Contributions Income - Memorial Parks - General: Patrick Barnes Mem
01/04/2017	50.00	Contributions Income - Memorial Parks - General: Patrick Barnes Mem
01/04/2017	75.00	Contributions Income - Memorial Parks - General: Patrick Barnes Mem
01/05/2017	369.00	Sponsorship Fees Gov Con
01/05/2017	120.00	Sponsorship Fees Gov Con
01/05/2017	16,020.00	Sponsorship Fees Gov Con
01/05/2017	885.00	Sponsorship Fees Gov Con
01/05/2017	2,164.82	Sponsorship Fees Gov Con
01/05/2017	142.00	Sponsorship Fees Gov Con
01/05/2017	4,000.00	Sponsorship Fees Gov Con
01/05/2017	2,737.50	Sponsorship Fees Gov Con
01/05/2017	1,970.00	Sponsorship Fees Gov Con
01/05/2017	100.00	Contributions Income - Memorial Parks - General: Patrick Barnes Mem
01/06/2017	15,000.00	Restricted Parks - General: Paris Mountain Michelin Bridge
01/06/2017	10,000.00	Grants Parks - General: Hampton Plantation Rice Trunk
01/10/2017	66.00	Contributions Income - Memorial Parks - General: Patrick Barnes Mem
01/12/2017	250.00	Partner Events
01/12/2017	250.00	Partner Events
01/12/2017	250.00	Partner Events
01/13/2017	823.00	Sponsorship Fees Gov Con
01/13/2017	1,100.00	Sponsorship Fees Gov Con
01/13/2017	1,894.50	Sponsorship Fees Gov Con
01/13/2017	2,500.00	Sponsorship Fees Gov Con
01/13/2017	4,000.00	Sponsorship Fees Gov Con
01/13/2017	6,000.00	Sponsorship Fees Gov Con
01/13/2017	7,500.00	Sponsorship Fees Gov Con
01/13/2017	40.00	Contributions Income - Memorial Parks - General: Patrick Barnes Mem
01/18/2017	250.00	Partner Events
01/18/2017	250.00	Partner Events
01/18/2017	108.00	Sponsorship Fees Gov Con
01/18/2017	871.00	Sponsorship Fees Gov Con
01/18/2017	2,184.00	Sponsorship Fees Gov Con
01/18/2017	3,000.00	Sponsorship Fees Gov Con
01/18/2017	760.50	Sponsorship Fees Gov Con
01/19/2017	40.00	Restricted Parks - General: Barnwell State Park
01/20/2017	700.00	Registration Fee Park Conferences: State Park Managers Conference
01/20/2017	2,350.00	Registration Fee Park Conferences: State Park Managers Conference
01/20/2017	3,020.00	Registration Fee Park Conferences: State Park Interpreters Confer
01/23/2017	1,000.00	Sponsorship Fees Gov Con
01/23/2017	1,500.00	Sponsorship Fees Gov Con
01/23/2017	750.00	Sponsorship Fees Gov Con
01/23/2017	5,000.00	Sponsorship Fees Gov Con
01/23/2017	2,000.00	Sponsorship Fees Gov Con
01/23/2017	651.20	Sponsorship Fees Gov Con
01/23/2017	25.00	Sponsorship Fees Gov Con
01/23/2017	540.00	Sponsorship Fees Gov Con
01/23/2017	268.50	Sponsorship Fees Gov Con
01/23/2017	4,000.00	Sponsorship Fees Gov Con
01/23/2017	616.50	Sponsorship Fees Gov Con
01/23/2017	20.00	Contributions Income - Memorial Parks - General: Patrick Barnes Mem
01/23/2017	25.00	Contributions Income - Memorial Parks - General: Patrick Barnes Mem
01/27/2017	3,000.00	Sponsorship Fees Gov Con
01/27/2017	4,000.00	Sponsorship Fees Gov Con
01/27/2017	1,033.00	Sponsorship Fees Gov Con
01/27/2017	4,000.00	Sponsorship Fees Gov Con
01/31/2017	81.00	Sponsorship Fees Gov Con

01/31/2017	2,320.00	Sponsorship Fees Gov Con
01/31/2017	750.00	Sponsorship Fees Gov Con
01/31/2017	500.00	Sponsorship Fees Gov Con
01/31/2017	325.00	Contributions Income - Memorial Parks - General: Patrick Barnes Mem
01/31/2017	7,436.94	Restricted Park Conferences:SSPPS
01/31/2017	25,025.00	Registration Fees SC Gov Con
02/03/2017	1,000.00	Sponsorship Fees Gov Con
02/03/2017	2,640.00	Sponsorship Fees Gov Con
02/03/2017	250.00	Partner Events
02/03/2017	250.00	Partner Events
02/07/2017	6,532.10	Sponsorship Fees Gov Con
02/07/2017	1,335.00	Sponsorship Fees Gov Con
02/07/2017	250.00	Partner Events
02/10/2017	5,606.00	Sponsorship Fees Gov Con
02/10/2017	4,000.00	Sponsorship Fees Gov Con
02/10/2017	300.00	Sponsorship Fees Gov Con
02/10/2017	810.00	Sponsorship Fees Gov Con
02/10/2017	30.00	Sponsorship Fees Gov Con
02/14/2017	5,753.60	Sponsorship Fees Gov Con
02/14/2017	42.00	Sponsorship Fees Gov Con
02/14/2017	268.80	Sponsorship Fees Gov Con
02/14/2017	2,286.40	Sponsorship Fees Gov Con
02/14/2017	5,000.00	Sponsorship Fees Gov Con
02/14/2017	450.00	Partner Events
02/14/2017	2,500.00	Program Fees Agency:Palmetto State Invitational
02/14/2017	626.11	Contributions Income - Edisto Beach
02/17/2017	2,400.00	Sponsorship Fees Gov Con
02/17/2017	15,000.00	Governor's Conference Gov Con
02/17/2017	2,208.00	Sponsorship Fees Gov Con
02/24/2017	250.00	Partner Events
02/28/2017	666.00	Sponsorship Fees Gov Con
02/28/2017	162.18	Sponsorship Fees Gov Con
02/28/2017	210.00	Sponsorship Fees Gov Con
02/28/2017	23,574.00	Registration Fees SC Gov Con
03/02/2017	142.52	Petty Cash SC Gov Con
03/06/2017	250.00	Partner Events
03/08/2017	1,363.40	Sponsorship Fees Gov Con
03/09/2017	250.00	Partner Events
03/10/2017	165.00	Contributions Income - Memorial Parks - General: Patrick Barnes Mem
03/13/2017	219.00	Sponsorship Fees Gov Con
03/13/2017	250.00	Partner Events
03/13/2017	350.00	Partner Events
03/14/2017	814.00	Sponsorship Fees Gov Con
03/16/2017	5,000.00	Partner Fee Agency:Palmetto State Invitational
03/20/2017	3,240.00	Sponsorship Fees Gov Con
03/21/2017	250.00	Partner Events
03/24/2017	30.00	Sponsorship Fees Gov Con
03/24/2017	250.00	Partner Events
03/24/2017	5,000.00	Partner Fee Agency:Palmetto State Invitational
03/30/2017	8,500.00	Restricted Parks - General: Colonial Dorchester
04/07/2017	500.00	Restricted Parks - General: Sesquicentennial
04/19/2017	50.00	Contributions Income - Memorial Parks - General: Patrick Barnes Mem
04/19/2017	100.00	Contributions Income - Memorial Parks - General: Patrick Barnes Mem
05/15/2017	850.00	Registration Fees Gov Con
05/15/2017	5,500.00	Restricted Parks - General: Hampton Plantation Dock Project
05/15/2017	1,000.00	Restricted Parks - General: Hampton Plantation Dock Project

05/18/2017	200.00	Restricted Agency: Welcome Centers
05/19/2017	250.00	Petty Cash Parks - General: State Parks Internet Donations
05/22/2017	1,966.04	Sponsorship Fees Gov Con
05/22/2017	10,000.00	Restricted Parks - General: Musgrove Mill
05/31/2017	100.00	Contributions Income - Memorial Parks - General: Patrick Barnes Mem
06/14/2017	28,810.00	Registration Fees Gov Con
06/14/2017	1,287.15	Partner Fee Agency:Palmetto State Invitational
06/16/2017	204.00	Restricted Parks - General: Woods Bay
06/30/2017	10,000.00	Restricted Parks - General:BMW Donation

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

DATE	Amount	Payee	Description of Goods/Services Purchased
07/05/2016	\$1,480.50	Allied 100	AED Parks - General:AED
07/07/2016	\$1,142.47	Lowe's of Greenville	Landscape Parks - General: Paris Mountain Boardwalk
07/08/2016	\$16,475.96	Global Equipment Co. Inc	Building Parks - General: Greenwood Drummond Bldg. S
07/11/2016	\$1,480.50	Allied 100	- General:AED
07/22/2016	\$10,402.00	Allied 100	- General:AED
07/22/2016	\$345.60	Southern States Cooperativ	Landscape Parks - General: H Cooper Black
08/02/2016	\$1,486.00	Allied 100	- General:AED
08/02/2016	\$650.00	Myrtle Beach Area Chambe	Partner Events
08/05/2016	\$78.16	Terry Hurley (State Parks)	Ally Development Park Conferences: State Park Hazard
08/05/2016	\$250.00	Columbia Fireflies LLC	Entertainment Other Business
08/09/2016	\$126.84	Gerald Ives	Ally Development Parks - General: Myrtle Beach State P
08/09/2016	\$69.21	Ingles Market Store #49	Ally Development Restricted Funds- Parks: Jones Gap I
08/16/2016	\$599.00	The Hobbs Group	Accounting SC Gov Con
08/16/2016	\$250.00	SC Restaurant & Lodging A	Dues and Subscriptions Other Business
08/19/2016	\$78.30	Victoria Lewis	Miscellaneous Other Business
08/19/2016	\$648.00	Furr Grading & Paving, Inc.	Landscape Parks - General: H Cooper Black
08/19/2016	\$75.60	Southern States Cooperativ	Landscape Parks - General: H Cooper Black
08/23/2016	\$150.00	BMI	Other Professional Fees SC Gov Con
08/26/2016	\$1,495.00	SCATR	Scholarship Winner Governor's Conference: Fred Brinkn
09/02/2016	\$224.58	Teryi J Youngblood	Speaker Fees Marketing :Media Events
09/08/2016	\$2,788.95	Beverly Shelley	Ally Development Marketing :Media Events
09/08/2016	\$561.59	Kristian Michael Niemi	Speaker Travel Marketing :Media Events
09/08/2016	\$1,192.93	Kristian Michael Niemi	Program Expense Marketing :Media Events
09/08/2016	\$977.60	Teryi J Youngblood	Program Events
09/08/2016	\$25.00	Teryi J Youngblood	Speaker Events
09/08/2016	\$491.89	Beverly Shelley	Ally Events
09/09/2016	\$1,488.00	Birds & Bubbles NYC LLC	Program Events
09/12/2016	\$1,486.00	Allied 100	- General:AED
09/12/2016	\$78.30	Victoria Lewis	Miscellaneous Other Business
09/13/2016	\$2,392.27	Lowe's of Greenville	Landscape Parks - General: Paris Mountain Boardwalk
09/19/2016	\$500.00	AED Brands, LLC	- General:AED
09/22/2016	\$16,364.69	Gateway Supply Co.	Landscape Parks - General: Chester Campground
09/22/2016	\$324.00	Furr Grading & Paving, Inc.	Landscape Parks - General: H Cooper Black
09/22/2016	\$7,305.00	Jamestown Advanced Prod	Landscape Parks - General: Chester Campground
09/22/2016	\$315.92	Subway Store #20721	Program Expense Parks - General: Poinsett State Park
09/22/2016	\$128.11	Jenny Waller	2017 Governor's Conference SC Gov Con
09/26/2016	\$73,808.00	SC Department of Parks, Re	Transfer Parks - General: Lake Craig Pier - Croft
09/30/2016	\$204.20	Custom Embroidery & Scred	Program Expense Parks - General: Poinsett State Park

09/30/2016	\$10,392.63	Bryant Supply	Electrical Parks - General: Chester Campground
09/30/2016	\$9,546.78	Bryant Supply	Electrical Parks - General: Chester Campground
10/04/2016	\$616.90	Forest Parker	Program Events
10/04/2016	\$385.98	Forest Parker	Speaker Events
10/10/2016	\$50.00	Secretary of State	Miscellaneous SC Gov Con
10/11/2016	\$645.00	Travelers	Liability Insurance Other Business
10/12/2016	\$7,500.00	FutureCast LLC	Speaker Fees SC Gov Con
10/12/2016	\$18,500.00	Leading Authorities Inc.	Speaker Fees SC Gov Con
10/13/2016	\$400.00	Cindy Spooner	Petty Cash Other Business
10/25/2016	\$459.13	Ramone Dickerson	Program Events
11/01/2016	\$3,133.69	Bryant Supply	Electrical Parks - General: Chester Campground
11/08/2016	\$350.00	George William Colyer, Jr.	Other Professional Fees SC Gov Con
11/08/2016	\$3,750.00	Converse Digital, LLC	Speaker Fees SC Gov Con
11/08/2016	\$2,500.00	London Tourism Publication	Speaker Fees SC Gov Con
11/09/2016	\$921.27	The Home Depot	Landscape Parks - General: Chester Campground
11/09/2016	\$2,328.10	The Home Depot	Landscape Parks - General: Chester Campground
11/17/2016	\$75.93	Food Lion	Supplies Parks - General: Poinsett State Park
11/17/2016	\$118.57	Food Lion	Supplies Parks - General: Poinsett State Park
11/30/2016	\$10.80	Ezell Hardware	Building Parks - General: Chester Campground
11/30/2016	\$500.00	Champion Coach Inc.	Transportation Park Conferences: State Park Managers
12/05/2016	\$4.04	South Carolina Interactive,	Portal/Merchant Fees Parks - General: State Parks Inter
12/12/2016	\$187.72	Perry Baker	Ally Events
12/19/2016	\$99.62	Devon Harris	Ally Development Agency: Welcome Centers
01/03/2017	\$46.66	Yvette Sistare	Misc Expense Other Business
01/03/2017	\$1,770.00	Jim Reel Design, LLC	2017 Governor's Conference SC Gov Con
01/03/2017	\$135.00	Sea Eagle Market	Ally Development Park Conferences: State Park Manage
01/04/2017	\$4.13	South Carolina Interactive,	Portal/Merchant Fees Parks - General: State Parks Inter
01/04/2017	\$326.83	South Carolina Interactive,	Portal/Merchant Fees SC Gov Con
01/05/2017	\$46.44	Beverly Shelley	Misc Expense Other Business
01/05/2017	\$132.77	Cindy Spooner	Supplies Other Business
01/06/2017	\$675.00	Champion Coach Inc.	Transportation Park Conferences: State Park Managers
01/06/2017	\$3,500.00	BMW Manufacturing Co. LL	2017 Governor's Conference SC Gov Con
01/12/2017	\$53.78	Beverly Shelley	Ally Events
01/19/2017	\$92.44	Anthony's Restaurant	Ally Development Parks - General: Barnwell State Park
01/19/2017	\$2,065.50	BELLACOR.COM INC	Electrical Parks - General: Lighting & Energy Improve
01/19/2017	\$66.00	SC Department of Parks, Re	Registration Fees Park Conferences: State Park Hazard
01/19/2017	\$324.00	Furr Grading & Paving, Inc.	Landscape Parks - General: H Cooper Black
01/24/2017	\$78.83	SC Department of Parks, Re	Office Supplies SC Gov Con
01/25/2017	\$18,500.00	Leading Authorities Inc.	Speaker Fees SC Gov Con
01/26/2017	\$7,500.00	FutureCast LLC	Speaker Fees SC Gov Con
01/30/2017	\$270.22	Caughman Meat Plant, Inc	Ally Development Park Conferences: State Park Manage
01/30/2017	\$240.00	Deborah White	Ally Development Park Conferences: State Park Manage
01/30/2017	\$972.00	Old Main Catering	Ally Development Park Conferences: State Park Manage
01/31/2017	\$1,512.00	Causey's Home Center	Building Parks - General: H Cooper Black
02/01/2017	\$4,044.32	Amy Duffy	Promotional Gifts Agency:Palmetto State Invitational
02/02/2017	\$706.44	PC Nametag Inc.	Name Badges SC Gov Con
02/02/2017	\$2,916.00	Presents of Mine, Inc.	2017 Governor's Conference SC Gov Con
02/02/2017	\$399.00	City of North Charleston	Governor's Conference Gov Con
02/03/2017	\$826.20	A Thru Z Consulting & Distr	Landscape Parks - General :CTL Animal Forest
02/03/2017	\$956.75	PC Nametag Inc.	2017 Governor's Conference SC Gov Con
02/03/2017	\$16.10	South Carolina Interactive,	Portal/Merchant Fees Parks - General: State Parks Inter

02/03/2017	\$678.27	South Carolina Interactive, I	Portal/Merchant Fees SC Gov Con
02/06/2017	\$100.00	Beaufort Regional Chamber	Partner Events
02/09/2017	\$803.50	Jenny Waller	2017 Governor's Conference SC Gov Con
02/09/2017	\$342.40	Tourism & More	Speaker Travel SC Gov Con
02/09/2017	\$5,000.00	Tourism & More	Speaker Fees SC Gov Con
02/09/2017	\$399.00	Carolyn Vanagel	Registration Fees SC Gov Con
02/09/2017	\$683.70	Roebuck Greenhouses Inc.	2017 Governor's Conference SC Gov Con
02/14/2017	\$750.00	George William Colyer, Jr.	Other Professional Fees SC Gov Con
02/14/2017	\$278.35	Amy Duffy	Ally Development Agency:Palmetto State Invitational
02/14/2017	\$53.58	Terry Hurley {State Parks}	Ally Development Park Conferences: State Park Interpre
02/14/2017	\$4,300.00	Atchison Transportation Ser	Transportation SC Gov Con
02/14/2017	\$3,000.00	Willis Blume Agency, LLC	Entertainment SC Gov Con
02/14/2017	\$479.70	Timothy Schneider	Speaker Travel SC Gov Con
02/16/2017	\$30,286.21	Hickory Knob State Resort	Lodging Park Conferences: State Park Managers Confer
02/16/2017	\$384.48	Dixie Trophies	2017 Governor's Conference SC Gov Con
02/16/2017	\$850.00	Moreview Media	Other Professional Fees SC Gov Con
02/16/2017	\$116.83	Duane Parrish	Ally Development Other Business
02/17/2017	\$250.00	Jenny Waller	Petty Cash SC Gov Con
02/17/2017	\$1,235.52	Jenny Waller	Printing and Reproduction SC Gov Con
02/17/2017	\$750.00	Brad Steinecke	2017 Governor's Conference SC Gov Con
02/17/2017	\$500.00	Eric Kocher	Other Professional Fees SC Gov Con
02/17/2017	\$305.32	Enterprise Rent-A-Car	Vehicle Rental Park Conferences: State Park Interpreter
02/17/2017	\$305.32	Enterprise Rent-A-Car	Vehicle Rental Park Conferences: State Park Interpreter
02/22/2017	\$250.00	Charleston CVB	Partner Events
02/23/2017	\$2,530.10	Devils Fork State Park	Lodging Park Conferences: State Park Interpreters Conf
02/28/2017	\$303.11	Tourism & More	Speaker Travel SC Gov Con
02/28/2017	\$600.00	Jim Reel Design, LLC	Other Professional Fees SC Gov Con
02/28/2017	\$636.12	Professional Printers	Printing and Reproduction SC Gov Con
02/28/2017	\$19,599.68	Palmetto Sound Works	Audio Visual Expense SC Gov Con
02/28/2017	\$2,500.00	London Tourism Publication	Speaker Fees SC Gov Con
02/28/2017	\$12.70	Yvette Sistare	Office SC Gov Con
02/28/2017	\$220.38	Jenny Waller	Ally Development SC Gov Con
02/28/2017	\$777.60	Jenny Waller	Printing and Reproduction SC Gov Con
03/01/2017	\$500.00	Willis Blume Agency, LLC	Entertainment SC Gov Con
03/01/2017	\$80.30	Jenny Waller	Ally Development SC Gov Con
03/02/2017	\$736.76	Amy Duffy	Lodging Agency:Palmetto State Invitational
03/06/2017	\$293.63	South Carolina Interactive, I	Portal/Merchant Fees SC Gov Con
03/08/2017	\$3,750.00	Converse Digital, LLC	Speaker Fees SC Gov Con
03/08/2017	\$714.40	Converse Digital, LLC	Speaker Travel SC Gov Con
03/08/2017	\$577.60	Beverly Shelley	Ally Development SC Gov Con
03/08/2017	\$490.00	Shucks Oyster Bar LLC	Program Events
03/08/2017	\$23.85	Six & Twenty Distillery LLC	Misc Events
03/08/2017	\$300.00	DNA Sweetgrass Baskets	Other Professional Events
03/13/2017	\$1,620.00	Bob Doster's Backstreet Stu	Other Professional State Invitational
03/16/2017	\$277.53	Amy Fortes	Program Events
03/16/2017	\$43.46	Amy Fortes	Speaker Events
03/24/2017	\$850.00	SC State Park Service	2017 Governor's Conference SC Gov Con
03/24/2017	\$6,692.00	University of South Carolina	Registration Services SC Gov Con
03/30/2017	\$2,146.82	Lowe's of Greenville	Building Parks - General: Paris Mountain Boardwalk
03/30/2017	\$229.50	BELLACOR.COM INC	Electrical Parks - General: Huntington Beach
03/30/2017	\$63.96	Beverly Shelley	Ally Events

04/03/2017	\$1,710.68	Amy Duffy	Lodging Palmetto State Invitational
04/04/2017	\$474.87	River Falls Plantation Golf I	2017 Governor's Conference SC Gov Con
04/04/2017	\$646.20	FutureCast LLC	Speaker Travel SC Gov Con
04/04/2017	\$2,294.90	Amy Duffy	Other Professional State Invitational
04/04/2017	\$2,100.00	Hilton Head Entertainment	Entertainment Agency:Palmetto State Invitational
04/04/2017	\$250.00	Camp Flintrock Inc.	Program Expense Parks - General: Colonial Dorchester
04/04/2017	\$470.00	Pumpkintown Primitives	Program Expense Parks - General: Colonial Dorchester
04/04/2017	\$250.00	Matt Vincett	Other Professional Fees Parks - General: Colonial Dorc
04/05/2017	\$100.30	Sully's at River Falls	Ally Development SC Gov Con
04/07/2017	\$183.65	Beverly Shelley	Ally Development SC Gov Con
04/07/2017	\$978.85	Sean Mendes	Program Events
04/07/2017	\$2,430.00	James Beard Foundation	Ally Events
04/07/2017	\$425.00	Brandon Velie	Supplies Marketing :Media Events
04/11/2017	\$150.00	Jennifer Vincett	Other Professional Fees Parks - General: Colonial Dorc
04/11/2017	\$28.41	Karen Hedgecock	Ally Development Other Business
04/12/2017	\$10,594.00	University of South Carolina	Registration Services SC Gov Con
04/18/2017	\$3,500.00	BMW Manufacturing Co. LL	2017 Governor's Conference SC Gov Con
04/19/2017	\$83.20	Lowe's Home Centers, LLC	Landscape Parks - General: Poinsett State Park
04/20/2017	\$108,167.96	Spartanburg Marriott at Ren	Lodging/F&B/Rental Meeting Rooms/ SC Gov Con
04/21/2017	\$35,000.00	The Nature Conservancy	Other Professional Fees Parks - General: Controlled Bur
04/25/2017	\$500.00	Univ of South Carolina Ups	Donations SC Gov Con
05/02/2017	\$95.95	Jonathan Greider	Supplies Parks - General: Edisto Beach
05/02/2017	\$970.41	KumpFortes, LLC	Program Events
05/02/2017	\$419.76	KumpFortes, LLC	Speaker Events
05/02/2017	\$34.00	KumpFortes, LLC	Miscellaneous Marketing :Media Events
05/05/2017	\$2,574.31	Wexford Plantation Homeov	Program Expense Agency:Palmetto State Invitational
05/15/2017	\$250.00	Lake Hartwell State Park	Petty Cash Parks - General: State Parks Internet Donati
05/18/2017	\$200.05	Shelby N. Boulineau	Ally Centers
05/25/2017	\$71.67	Jonathan Greider	Supplies Parks - General: Edisto Beach
05/26/2017	\$29.84	Jenny Waller	Ally Development SC Gov Con
05/26/2017	\$19.04	Jenny Waller	Misc Expense SC Gov Con
05/26/2017	\$170.17	Beverly Shelley	Ally Development SC Gov Con
05/31/2017	\$674.81	Lowe's of Aiken	Maintenance Parks - General: Lighting & Energy Improv
06/06/2017	\$8,210.00	SCATR	Scholarship Winner Governor's Conference: Fred Brinkn
06/09/2017	\$63.57	Adam Edwards Kirby	Program Events
06/09/2017	\$129.85	Adam Edwards Kirby	Events
06/12/2017	\$13,997.21	Sonesta Resort Hilton Head	State Invitational
06/16/2017	\$228.93	SC Department of Parks, Re	Office SC Gov Con
06/16/2017	\$389.95	SC Department of Parks, Re	Office SC Gov Con
06/19/2017	\$155.00	BMI	Other Professional Fees Governor's Conference:2018 G
06/19/2017	\$261.46	ASCAP	Licenses and Permits Governor's Conference:2018 Gov
06/23/2017	\$35.76	Riverbank Veterinary Clinic	Supplies Parks - General :CTL Animal Forest
06/27/2017	\$123.86	Jonathan Greider	Supplies Parks - General: Edisto Beach

Ending Balance at June 30, 2017:

334,349.46