

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

**Agency Name/Number:** SC Museum Commission/H950  
**Account Name:** Curator's Checkbook  
**Purpose of Account:** Museum Acquisitions

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

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: JoAnn Zeise  
 Title: Curator of History

Name: Paul Matheny  
 Title: Director of Collections

**Reconciliation:**

Name: Bonnibel G Moffat  
 Title: Finance Director

Name:  
 Title:

**Financial Information**

**Beginning Balance at July 1, 2016:**

**Detailed Transactions During FY 2016 -2017:**

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

DATE	Amount	Source
	No Activity	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
	No Activity		

**Ending Balance at June 30, 2017:**