

FY 2017-18 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number: South Carolina Jobs-Economic Development Authority
Account Name: JEDA GENERAL REVENUE ACCOUNT
Purpose of Account: Deposit Fees & Other Revenue/Payment of Operating Expenses

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

Exemption Approved in Prior Year: Yes No XXXXXXXX

Authorized Personnel

Check Writing/Withdrawal:

Name: HARRY A. HUNTLEY
Title: EXECUTIVE DIRECTOR

Name: CLAUDIA MILLER
Title: ADMINISTRATIVE MANAGER

Reconciliation:

Name: BETH BAXTER
Title: BOOKEEPER/ACCOUNTANT

Name: MAULDIN & JENKINS, 508 HAMPTON STREET, COLUMBIA, SC 29201
Title: AUDITORS -Awarded contract by SC Office of the State Auditor in 2018

Financial Information

Beginning Balance at July 1, 2017:

Detailed Transactions During FY 2017-2018:

Date	Amount	Source
SEE ATTACHED	\$2,160,855.12	SEE ATTACHED SPREADSHEET

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

Date	Amount	Description of Goods/Services
SEE ATTACHED	\$1,973,869.84	SEE ATTACHED SPREADSHEET

Ending Balance at June 30, 2018:

SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY P-34
BANK ACCOUNT REGISTER- FY 2018 7-1-2017 THROUGH 6-30-2018
JEDA GENERAL REVENUE ACCOUNT- WITHDRAWALS

Date	Name	Description	Amount
07/01/2017	Harry Huntley	Car Allowance	550.00
07/01/2017	SC Division of Insurance Service	Employer Health Insurance Expense	954.04
07/03/2017	South Carolina Bankers Association	Dues/Membership/Publications	1,000.00
07/13/2017	City of Columbia	Parking Expense	83.00
07/13/2017	Blue Avenue, LLC	Marketing Expenses	1,227.34
07/20/2017	SC Dept of Commerce	Rent Expense	2,043.00
07/20/2017	NAHEFFA	Dues/Membership/Publications	3,000.00
07/20/2017	The Hobbs Group	Accounting Fees	1,000.00
07/20/2017	Business Card Services		1,287.29
07/31/2017	SC Retirement System	Employer Retirement Expense	3,501.00
08/01/2017	SC Division of Insurance Service	Employer Health Insurance Expense	954.04
08/01/2017	Smithsonian	Dues/Membership/Publications	8.00
08/01/2017	Blue Avenue, LLC	Marketing Expenses	1,200.00
08/01/2017	Harry Huntley	Car Allowance	550.00
08/01/2017	SC Dept of Commerce	Rent Expense	2,043.00
08/09/2017	Countybank Greenwood	Funds Transfer	300,000.00
08/14/2017	City of Columbia	Parking Expense	83.00
08/15/2017	InvestSC, Inc.	Deposit Correction	90.28
08/15/2017	Parker Poe Adams & Bernstein	Professional Fees	1,340.00
08/15/2017	Westminster Towers	Refund Duplicate Payment	106.00
08/15/2017	The Hobbs Group	Accounting Fees	1,000.00
08/25/2017	Committee of 100	Dues/Membership/Publications	300.00
08/25/2017	Business Card Services		1,903.94
08/31/2017	SC Retirement System	Employer Retirement Expense	3,501.00
09/01/2017	JEDA Payroll	Payroll Transfer	50,000.00
09/01/2017	SC Division of Insurance Service	Employer Health Insurance Expense	954.04
09/01/2017	Harry Huntley	Car Allowance	550.00
09/01/2017	Blue Avenue, LLC	Marketing Expenses	1,200.00
09/01/2017	SC Dept of Commerce	Rent Expense	2,043.00
09/12/2017	City of Columbia	Parking Expense	83.00
09/15/2017	Comptroller General	Insurance Expense	18.15
09/15/2017	InvestSC, Inc.	Deposit Correction	84.00
09/15/2017	Brown CPA, LLC	Accounting Fees	2,937.50
09/20/2017	Countybank Greenwood	Funds Transfer	250,000.00
09/22/2017	Parker Poe Adams & Bernstein	Professional Fees	804.00
09/22/2017	Business Card Services		1,767.16
09/29/2017	SC Retirement System	Employer Retirement Expense	1,728.91
10/01/2017	Harry Huntley	Car Allowance	550.00
10/01/2017	SC Dept of Commerce	Rent Expense	2,690.98
10/02/2017	SC Division of Insurance Service	Employer Health Insurance Expense	954.04
10/06/2017	Blue Avenue, LLC	Marketing Expenses	4,200.00

10/12/2017 City of Columbia	Parking Expense	83.00
10/12/2017 BB&T	Fund Payroll Account	30,000.00
10/12/2017 Brown CPA, LLC	Accounting Fees	3,857.50
10/20/2017 Columbia Chamber	Dues/Membership/Publications	440.00
10/20/2017 TminusZero, LLC	Marketing Expenses	800.00
10/20/2017 Henry Swink	Travel Expense-Board	122.74
10/20/2017 Joseph Millender	Travel Expense-Board	121.67
10/20/2017 William Peacock	Travel Expense-Board	189.08
10/20/2017 Business Card Services		320.65
10/27/2017 JEDA Payroll	Payroll Transfer	50,000.00
10/31/2017 Countybank Greenwood	Funds Transfer	250,000.00
10/31/2017 SC Retirement System	Employer Retirement Expense	3,501.00
11/01/2017 SC Dept of Commerce	Rent Expense	2,043.00
11/01/2017 Harry Huntley	Car Allowance	550.00
11/03/2017 SC Division of Insurance Service	Employer Health Insurance Expense	954.04
11/03/2017 Blue Avenue, LLC	Marketing/JEDA Bond Summit	9,786.28
11/03/2017 Claudia Miller	Travel Expense-Summit	135.19
11/03/2017 State Fiscal Accountability Authority	Insurance Expense	4,503.00
11/10/2017 City of Columbia	Parking Expense	83.00
11/17/2017 SC State Accident Fund	Insurance Expense	187.00
11/22/2017 Business Card Services		5,955.24
12/01/2017 SC Division of Insurance Service	Employer Health Insurance Expense	954.04
12/01/2017 SC Retirement System	Retirement Expense	12,854.13
12/01/2017 Harry Huntley	Car Allowance	550.00
12/01/2017 Blue Avenue, LLC	Marketing Expense	1,242.12
12/01/2017 SC Dept of Commerce	Rent Expense	2,099.00
12/01/2017 Monarch Calendar & Printing	Marketing Expenses	200.00
12/08/2017 Mintz Levin	JEDA Conference	2,154.69
12/12/2017 City of Columbia	Parking Expense	83.00
12/15/2017 TminusZero, LLC	Marketing Expenses	500.00
12/15/2017 BB&T	Payroll Transfer	50,000.00
12/28/2017 Spartanburg Prep School	Refund Duplicate Payment	872.00
12/28/2017 Sam's Club	Dues/Membership/Publications	90.00
12/28/2017 Francis Marion Hotel	JEDA Conference	11,025.55
12/28/2017 Yeamans Hall Club	JEDA Conference	1,352.10
12/28/2017 Business Card Services		1,779.28
12/29/2017 SC Retirement System	Employer Retirement Expense	3,691.62
01/02/2018 SC Dept of Commerce	Rent Expense	2,483.45
01/02/2018 Harry Huntley	Car Allowance	550.00
01/02/2018 PEBA INSURANCE FINANCE	Employer Health Insurance Expense	988.20
01/05/2018 Wells Fargo	Wachovia - CDBG Revenue	1,500.00
01/05/2018 Blue Avenue, LLC	Marketing Expenses	1,200.00
01/05/2018 Council for Development Finance Ag	Dues/Membership/Publications	2,625.00
01/12/2018 City of Columbia	Parking Expense	83.00
01/19/2018 SC Chamber of Commerce	Dues/Membership/Publications	550.00
01/26/2018 Business Card Services		767.45
01/26/2018 Smithsonian	Dues/Membership/Publications	8.00

01/26/2018 TminusZero, LLC	Marketing Expenses	750.00
01/26/2018 TminusZero, LLC	Marketing Expenses	100.00
02/02/2018 SC Division of Insurance Service	Employer Health Insurance Expense	984.48
02/02/2018 SC Retirement System	Employer Retirement Expense	3,882.20
02/02/2018 SC Dept of Commerce	Rent Expense	2,043.00
02/02/2018 Blue Avenue, LLC	Marketing Expenses	1,230.34
02/02/2018 Harry Huntley	Car Allowance	550.00
02/09/2018 SC State Ethics Commission	Filing Fee- H. Swink	100.00
02/13/2018 City of Columbia	Parking Expense	83.00
02/16/2018 JEDA Payroll	Payroll Transfer	50,000.00
02/23/2018 Business Card Services		481.17
02/28/2018 Countybank Greenwood	Funds Transfer	500,000.00
03/01/2018 Harry Huntley	Car Allowance	550.00
03/01/2018 SC Dept of Commerce	Rent Expense	2,043.00
03/02/2018 SC Retirement System	Employer Retirement Expense	3,501.00
03/02/2018 PEBA INSURANCE FINANCE	Employer Health Insurance Expense	984.48
03/02/2018 TminusZero, LLC	Marketing Expenses	200.00
03/02/2018 Blue Avenue, LLC	Marketing Expenses	1,200.00
03/13/2018 City of Columbia	Parking Expense	83.00
03/23/2018 Business Card Services		1,941.10
03/30/2018 SC Retirement System	Employer Retirement Expense	3,501.02
03/30/2018 SC Junior Golf Foundation	Marketing Expenses	250.00
04/01/2018 Harry Huntley	Automobile Expense	550.00
04/01/2018 SC Dept of Commerce	Rent Expense	2,043.00
04/02/2018 PEBA INSURANCE FINANCE	Employer Health Insurance Expen	984.48
04/06/2018 Harry Huntley.	Meals and Entertainment	100.00
04/06/2018 Blue Avenue, LLC	Marketing Expenses	1,200.00
04/17/2018 City of Columbia	Parking Expense	83.00
04/20/2018 Business Card Services		1,373.75
04/20/2018 William Peacock	Travel Expense-Board	191.96
04/20/2018 Michael Nix	Travel Expense-Board	185.42
04/20/2018 TminusZero, LLC	Marketing Expenses	100.00
04/27/2018 SC Retirement System	Employer Retirement Expense	3,501.00
05/01/2018 PEBA INSURANCE FINANCE	Employer Health Insurance Expense	984.48
05/01/2018 SC Dept of Commerce	Rent Expense	2,043.00
05/01/2018 Harry Huntley	Car Allowance	550.00
05/04/2018 Parker Poe Adams & Bernstein	Professional Fees	192.50
05/04/2018 Harry Huntley.	Meals and Entertainment	165.63
05/04/2018 Blue Avenue, LLC	Marketing Expenses	1,456.37
05/11/2018 JEDA Payroll	Payroll Transfer	50,000.00
05/16/2018 City of Columbia	Parking Expense	83.00
05/25/2018 SC DEW	Assessment	25.00
05/25/2018 Business Card Services		5,649.40
05/25/2018 TminusZero, LLC	Marketing Expenses	150.00
05/25/2018 Claudia Miller	Board Meal Reimbursement	107.37
05/25/2018 Michael Nix	Travel Expense-Board	365.32
05/25/2018 William Peacock	Travel Expense-Board	189.08

05/25/2018 TminusZero, LLC	Marketing Expenses	400.00
06/01/2018 SC Dept of Commerce	Rent Expense	2,043.00
06/01/2018 Harry Huntley	Car Allowance	550.00
06/01/2018 Blue Avenue, LLC	Marketing Expenses	1,200.00
06/01/2018 Countybank Greenwood	Funds Transfer	200,000.00
06/01/2018 SC Retirement System	Employer Retirement Expense	3,501.00
06/01/2018 PEBA INSURANCE FINANCE	Employer Health Insurance Expense	30.44
06/16/2018 City of Columbia	Parking Expense	83.00
06/22/2018 Business Card Services		2,447.99
06/22/2018 Curtis Carter	Travel Expense-Board	82.96
06/22/2018 William Peacock	Travel Expense-Board	191.96
06/22/2018 Michael Nix	Travel Expense-Board	188.69
06/30/2018 SC Retirement System	Employer Retirement Expense	3,501.02
06/30/2018 Parker Poe Adams & Bernstein	Professional Fees	793.50
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	Total Checks FY 2018 >>>	1,973,869.84

FY 2017-18 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number: South Carolina Jobs-Economic Development Authority
Account Name: JEDA COMMUNITY DEVELOPMENT BLOCK GRANT
Purpose of Account: Collection of Repayment of CDBG Program Funds for quarterly return to Grantor (Dept of Commerce)

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

Exemption Approved in Prior Year: Yes No XXXXXXXX

Authorized Personnel

Check Writing/Withdrawal:

Name: HARRY A. HUNTLEY
Title: EXECUTIVE DIRECTOR

Name: CLAUDIA MILLER
Title: ADMINISTRATIVE MANAGER

Reconciliation:

Name: BETH BAXTER
Title: BOOKEEPER/ACCOUNTANT

Name: MAULDIN & JENKINS, 508 HAMPTON STREET, COLUMBIA, SC 29201
Title: AUDITORS -Awarded contract by SC Office of the State Auditor in 2018

Financial Information

Beginning Balance at July 1, 2017:

Detailed Transactions During FY 2017-2018:

Date	Amount	Source
SEE ATTACHED	\$19,520.97	SEE ATTACHED SPREADSHEET

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

Date	Amount	Description of Goods/Services
SEE ATTACHED	\$19,518.36	SEE ATTACHED SPREADSHEET

Ending Balance at June 30, 2018:

**SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY P-34
BANK ACCOUNT REGISTER- FY 2018 7-1-2017 THROUGH 6-30-2018**

JEDA CDBG (Community Development Block Grants) ACCOUNT- DEPOSITS

Date	Description	Deposit
07/01/2017	Interest Income	0.35
07/06/2017	Lease Income	1,500.00
08/01/2017	Interest Income	0.21
08/10/2017	Lease Income	1,500.00
09/01/2017	Interest Income	0.38
09/06/2017	Lease Income	1,500.00
10/02/2017	Interest Income	0.47
10/17/2017	Lease Income	1,500.00
11/01/2017	Interest Income	0.62
11/08/2017	Lease Income	1,500.00
12/01/2017	Interest Income	1.20
01/01/2018	Interest Income	2.72
01/05/2018	Incorrect Transfer from JEDA Gen. Revenue	1,500.00
01/08/2018	Lease Income	1,500.00
01/09/2018	Lease Income	1,500.00
02/01/2018	Interest Income	3.22
02/08/2018	Lease Income	1,500.00
03/01/2018	Interest Income	2.96
03/06/2018	Lease Income	1,500.00
04/01/2018	Interest Income	4.76
04/10/2018	Lease Income	1,500.00
05/01/2018	Interest Income	1.47
05/08/2018	Lease Income	1,500.00
06/01/2018	Interest Income	2.61
06/08/2018	Lease Income	1,500.00
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		19,520.97