

## FY 2017-18 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act*

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

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

Exemption Approved in Prior Year: Yes  No  XX

### 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: Accountant

### Financial Information

Beginning Balance at July 1, 2017:

#### Detailed Transactions During FY 2017-2018:

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

Date	Amount	Source
5/23/2018	1,975.20	Acquisitions Account - Appropriated by Legislature FY15 118.16 B. 35a

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

Date	Amount	Payee	Description of Goods/Services Purchased
11/17/2018	128.40	Charlton Hall	Charleston Coin Silver Spoon of Augustus H Hayden
12/1/2018	1,846.80	Wooten & Wooten	SC Stoneware Sewer Tile Planter SC Woven Pine Straw Basket by Thelma Moody Antique Broken Lone Star Quilt Antique American Pinwheel Quilt

Ending Balance at June 30, 2018: