

FY 2018-19 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: SC Arts Commission - H91
Account Name: Petty Cash
Purpose of Account: Disbursements less than \$75

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Cathy Lee
Title: IT Director, Grants Coordinator

Reconciliation:

Name: Angela Brewbaker
Title: Finance Director

Financial Information

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018-2019:

Deposits:

Date	Amount	Source
7/11/2019	55.40	supplies for Poetry Out Loud awards

Withdrawals:

Date	Amount	Payee	Description of Goods/Services Purchased
6/14/2019	50.00	Joe Kendrick	weekend moving assistance

Ending Balance at June 30, 2019: