

FY 2020-21 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: SC Office of the State Treasurer
Account Name: SC Governor's School for Science & Mathematics (SCGSSM)
Purpose of Account: For SCGSSM school clubs/organizations/interim dues/fees

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: *Mr. Danny Dorsel*
Title: **GSSM President**

Name: *Mr. John Brock Heron*
Title: **Vice President of Finance & Operations**

Reconciliation:

Name: *Ms. Thomasina Wilson*
Title: **SCGSSM Business Office Coordinator**
(State Accountant/Fiscal Analyst III)

Name:
Title:

Financial Information

Beginning Balance at July 1, 2020:

Detailed Transactions During FY 2020-2021:**Deposits:** (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
09/22/20	\$ 195.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/10/20	\$ 195.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/01/20	\$ 930.00	Commision from Athletics online sales w/fan cloth- not State per Kelly Butler & Hugh O'Connor
12/07/20	\$ 31.00	Check 1216 voided on 12/7/20
12/16/20	\$ 1,496.00	Contract workers Christmas gift from donations by GSSM employees
02/10/21	\$ 2,630.10	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
02/11/21	\$ 388.20	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
02/12/21	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
02/16/21	\$ 292.90	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
02/17/21	\$ 412.77	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
02/17/21	\$ 200.00	PAC dues
02/22/21	\$ 194.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
02/23/21	\$ 194.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
02/24/21	\$ 194.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
02/25/21	\$ 582.80	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/01/21	\$ 145.45	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/02/21	\$ 339.05	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/03/21	\$ 194.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/04/21	\$ 48.15	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/05/21	\$ 145.45	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/05/21	\$ 72.72	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/08/21	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/09/21	\$ 389.20	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/10/21	\$ 48.15	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/11/21	\$ 48.15	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/15/21	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/16/21	\$ 48.15	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/16/21	\$ 300.00	PAC dues
03/17/21	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/19/21	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/22/21	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees

03/23/21	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/26/21	\$ 143.05	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/26/21	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/29/21	\$ 1,172.20	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/30/21	\$ 2,456.50	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/30/21	\$ 242.75	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/30/21	\$ 300.00	PAC dues
04/01/21	\$ 2,215.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/02/21	\$ 9,590.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/02/21	\$ 72.72	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/05/21	\$ 842.49	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/05/21	\$ 686.10	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/05/21	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/06/21	\$ 105.00	Interim
04/06/21	\$ 2,796.50	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/06/21	\$ 486.50	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/07/21	\$ 5,790.69	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/07/21	\$ 2,685.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/07/21	\$ 1,195.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/07/21	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/08/21	\$ 2,275.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/08/21	\$ 72.72	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/09/21	\$ 1,382.03	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/09/21	\$ 241.75	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/09/21	\$ 125.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/12/21	\$ 912.19	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/12/21	\$ 125.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/13/21	\$ 2,626.52	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/13/21	\$ 1,280.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/14/21	\$ 2,830.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/14/21	\$ 783.40	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/14/21	\$ 570.00	Yearbook (70.00) Interim (100.00) Summer Camps (400.00)
04/15/21	\$ 605.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/15/21	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/16/21	\$ 3,780.55	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees

04/16/21	\$ 855.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/19/21	\$ 3,340.20	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/19/21	\$ 1,030.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/20/21	\$ 955.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/20/21	\$ 246.65	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/21/21	\$ 2,590.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/21/21	\$ 441.35	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/22/21	\$ 1,200.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/22/21	\$ 1,082.21	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/22/21	\$ 828.55	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/23/21	\$ 955.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/23/21	\$ 389.20	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/23/21	\$ 72.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/26/21	\$ 900.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/26/21	\$ 883.70	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/27/21	\$ 220.00	Yearbook (70.00) Summer Camp (150.00)
04/27/21	\$ 750.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/27/21	\$ 145.45	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/27/21	\$ 3.49	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/28/21	\$ 1,050.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/28/21	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/29/21	\$ 1,405.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/30/21	\$ 2,490.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/03/21	\$ 3,175.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/03/21	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/04/21	\$ 1,515.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/04/21	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/05/21	\$ 330.21	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/06/21	\$ 17,035.82	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/06/21	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/06/21	\$ 1,470.00	Summer Camps
05/07/21	\$ 6,670.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/10/21	\$ 3,320.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/11/21	\$ 1,535.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/11/21	\$ 146.45	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees

05/12/21	\$ 2,570.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/12/21	\$ 72.72	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/13/21	\$ 745.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/14/21	\$ 700.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/14/21	\$ 1,735.00	Interim (75) Summer Camps (1,660)
05/17/21	\$ 2,320.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/17/21	\$ 22.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/18/21	\$ 2,565.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/19/21	\$ 3,545.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/19/21	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/20/21	\$ 2,060.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/21/21	\$ 275.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/24/21	\$ 3,095.54	Interim, (380.54) Summer camp (2715.00)
05/24/21	\$ 1,680.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/25/21	\$ 1,050.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/26/21	\$ 3,590.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/27/21	\$ 4,473.33	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/28/21	\$ 5,340.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/01/21	\$ 600.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/02/21	\$ 2,860.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/02/21	\$ 1,130.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/04/21	\$ 15,140.03	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/07/21	\$ 9,270.83	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/16/21	\$ 29,592.82	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/16/21	\$ 150.00	GoSciTech
06/25/21	\$ 2,060.00	Summer Camps
	\$ 213,336.45	

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

Date	Amount	Payee	Purchase Description
07/01/20	\$ 26,680.00	SC DOE	Outreach/GST deposit of funds collected 2018-19 camps
07/01/20	\$ 300.00	SC DOE	GST 2018-19 summer camp fees collected
07/08/20	VOIDED	Walgreens	5 \$50 gift cards from Sunshine Fund for employee condolences and new birth.

07/14/20	\$ 250.00	Anne Brumley	Replace ck#1296 that Walgreens wouldn't accept reimbursement.
08/26/20	\$ 70.00	NAACP	National membership fees SAC - club fees
09/02/20	\$ 1,723.20	Sun, Inc.	Yard signs & pennants
10/01/20	\$ 373.32	SDE	PAC refund for payment made with Kelly's pcard
10/05/20	\$ 94.30	Suparna Bali	PAC reimbursement
10/16/20	\$ 80.00	SDE	Repayment of funds collected & payment made by pcard due immediately couldn't write/mail a check
10/16/20	\$ 55.00	Bob Jones Academy High School	Speech & Debate
11/05/20	\$ 650.00	Grouch's Deli	PAC Appreciation for staff
11/12/20	\$ 64.76	Celeste Harris	PAC reimburstment for cards
12/16/20	\$ 1,550.00	Jenny Salazar	Christmas funds for contract workers
01/13/21	\$ 107.64	SDE	Reimbursement back to SDE for items purchased with Kelly's p-card
02/17/21	\$ 221.24	Aramark	PAC - goody bags
02/17/21	\$ 1,585.59	4imprint	PAC Senior grad gifts c/o 21
03/30/21	\$ 202.54	SCDE	Reimbursement back to SDE for items purchased with Kelly's p-card - State interim
03/30/21	\$ 84.41	SCDE	Reimbursement back to SDE for items purchased with Kelly's p-card - PAC
03/30/21	\$ 2,310.00	City of Hartsville	PAC gift certificates
03/30/21	\$ 544.00	SCDE	Reimbursement back to SDE for items purchased with Kelly's p-card - College Counseling - College Board PSAT
05/06/21	\$ 315.00	Main Street Hartsville	PAC-Gift cards for Faculty & Staff
05/06/21	\$ 210.00	Kristin Walker	Interim - Quilting fabric purchase
05/06/21	VOIDED	Mark Godwin	Interim - Trek & Capture
05/11/21	\$ 107.86	Jennifer Brown	Interim reimbursement - Marine Biology
05/11/21	\$ 592.14	Jennifer Brown	Marine Biology interim balance from student fees paid online
05/14/21	\$ 975.00	Mark Godwin	Trek & Capture interim balance from student fees paid online
05/14/21	VOIDED	Jennifer Brown	Interim - Marine Biology
05/21/21	\$ 521.40	GSSM Foundation	Breakfast of Champions - Chick-Fil-A reimbursement for placing order on behalf of GSSM PAC
05/21/21	\$ 36.40	Kelly Butler	reimbursement for yearbook supplies purchased
05/21/21	\$ 7,643.99	Wateree Dive Center	SCUBA interim - nvoice IIP10471
05/21/21	\$ 350.00	Tally Ho Equestrian Center, LLC	Equine Science interim

05/21/21	\$ 3,850.00	SCDOE	Equine Science interim paid with state funds but needed to paid with funds collected by students - reimbursement back to SCDOE
05/21/21	\$ 14,818.74	Bermuda High Soaring	GSSM Gliding interim
05/21/21	\$ 21.53	Pacifico Perea	Trek & Capture interim remaining balance refund back to families
05/21/21	\$ 21.53	Virginia Lee	Trek & Capture interim remaining balance refund back to families
05/21/21	\$ 500.00	Selena Taylor	Photography services
05/26/21	\$ 25.59	Pamela Mills	Marine Biology interim remaining balance refund back to families
06/16/21	\$ 32.40	Carolina Printing	Trophies for yearbook editors 2020-2021
	<u><u>\$ 66,967.58</u></u>		

Ending Balance at June 30, 2021:
Outstanding checks total (at 06/30/2021)
Ending Balance with outstanding checks

\$ 558,369.45
\$ 14,847.00
<u><u>\$ 573,216.45</u></u>

Match June 2021 Composite Account statement ending balance