**Governor's Mansion**
**Bank Reconciliation**
**Month Ending July 2010**

**Date:** 8/24/2010

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| Balance per Treasurer's Bank Report | | | | |
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| Deposits in Transit | | | | |
| **Sub-Total** | | | | **$119,579.20** |
| **ADJUSTMENTS** | | | | |
| | **Check #** | **Description** | **Amount of Ck.** | |
| | 8285 | The Fresh Market | $230.36 | |
| | 8287 | Krispy Kreme | $21.37 | |
| | | | **$251.73** | |
| **Balance per Check-book** | | | | **$119,327.47** |

**Governor's Mansion**
**Bank Reconciliation**
**Month Ending August 2010**

**Date:** 9/14/2010

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| Balance per Treasurer's Bank Report | | | | |
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| Deposits in Transit | | | | |
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| **Sub-Total** | | | | **$115,504.40** |
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| **ADJUSTMENTS** | | | | |
| | **Check #** | **Description** | **Amount of Ck.** | |
| | 8289 | Humitech of SC | $25.00 | |
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| | | | **$25.00** | |
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| **Balance per Check-book** | | | | **$115,479.40** |
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**Governor's Mansion**
**Bank Reconciliation**
**Month Ending September 2010**

**Date:** 10/28/2010

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| Balance per Treasurer's Bank Report | | | | |
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| Deposits in Transit | | | | |
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| **Sub-Total** | | | | **$109,567.21** |
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| **ADJUSTMENTS** | | | | |
| | **Check #** | **Description** | **Amount of Ck.** | |
| | 8301 | Columbia Bridal Assoc. | $100.00 | |
| | 8308 | Publix | $1,382.31 | |
| | 8309 | US Foodservice | $1,703.16 | |
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| | | | **$3,185.47** | |
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| **Balance per Check-book** | | | | **$106,381.74** |
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**Governor's Mansion**
**Bank Reconciliation**
**Month Ending October 2010**

**Date:** 11/18/2010

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| Balance per Treasurer's Bank Report | | | | |
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| Deposits in Transit | | | | |
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| **Sub-Total** | | | | **$69,190.74** |
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| **ADJUSTMENTS** | | | | |
| | **Check #** | **Description** | **Amount of Ck.** | |
| | 8301 | Columbia Bridal Assoc. | $100.00 | |
| | 8316 | Publix | $1,379.06 | |
| | 8317 | Divino Products, LLC | $222.99 | |
| | 8318 | The Fresh Market | $108.86 | |
| | 8321 | US Foodservice | $61.60 | |
| | 8322 | Public | $750.75 | |
| | 8323 | Humitech of SC | $25.00 | |
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| | | | **$2,648.26** | |
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| **Balance per Check-book** | | | | **$66,542.48** |
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**Governor's Mansion**
**Bank Reconciliation**
**Month Ending November 2010**

**Date:** 12/15/2010

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| Balance per Treasurer's Bank Report | | | | |
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| Deposits in Transit | | | | |
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| **Sub-Total** | | | | **$64,379.20** |
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| **ADJUSTMENTS** | | | | |
| | **Check #** | **Description** | **Amount of Ck.** | |
| | 8301 | Columbia Bridal Assoc. | $100.00 | |
| | 8329 | GCSC Memorial Garden | $2,000.00 | |
| | 8333 | EcoLab, Inc | $197.89 | |
| | 8334 | Publix | $1,288.37 | |
| | 8335 | Carolina Waffles of SC | $90.95 | |
| | 8336 | Gusto Limited | $108.68 | |
| | 8337 | US Foodservice | $748.53 | |
| | 8340 | Sam's Club | $470.81 | |
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| | | | **$5,005.23** | |
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| **Balance per Check-book** | | | | **$59,373.97** |
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**Governor's Mansion**
**Bank Reconciliation**
**Month Ending December 2010**

**Date:** 1/21/2011

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| Balance per Treasurer's Bank Report | | | | |
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| Deposits in Transit | | | | |
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| **Sub-Total** | | | | **$53,224.06** |
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| **ADJUSTMENTS** | | | | |
| | **Check #** | **Description** | **Amount of Ck.** | |
| | 8344 | Garden Club of SC | $500.00 | |
| | 8359 | Publix | $886.76 | |
| | 8360 | US Foodservice | $2,614.56 | |
| | 8361 | Gusto Limited | $606.42 | |
| | 8362 | Sysco Columbia, LLC | $1,701.26 | |
| | 8365 | Sam's Club | $246.46 | |
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| | | | **$6,555.46** | |
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| **Balance per Check-book** | | | | **$46,668.60** |
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**Governor's Mansion**
**Bank Reconciliation**
**Month Ending January 2011**

**Date:** 2/22/2011

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| Balance per Treasurer's Bank Report | | | | |
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| Deposits in Transit | | | | |
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| **Sub-Total** | | | | **$40,573.75** |
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| **ADJUSTMENTS** | | | | |
| | **Check #** | **Description** | **Amount of Ck.** | |
| | 8344 | Garden Club of SC | $500.00 | |
| | 8380 | Publix | $1,095.86 | |
| | 8381 | Bed Bath & Beyond | $320.48 | |
| | 8382 | The Fresh Market | $89.50 | |
| | 8383 | The Fresh Market | $166.36 | |
| | 8384 | Sysco Columbia, LLC | $2,116.09 | |
| | 8385 | US Foodservice | $2,269.86 | |
| | 8387 | Sam's Club | $397.02 | |
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| | | | **$6,955.17** | |
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| **Balance per Check-book** | | | | **$33,618.58** |
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**Governor's Mansion**
**Bank Reconciliation**
**Month Ending February 2011**

**Date:** 4/18/2011

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| Balance per Treasurer's Bank Report | | | | |
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| Deposits in Transit | | | | |
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| **Sub-Total** | | | | **$25,916.52** |
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| **ADJUSTMENTS** | | | | |
| | **Check #** | **Description** | **Amount of Ck.** | |
| | 8398 | Publix | $1,156.81 | |
| | 8402 | US Foodservice | $1,860.78 | |
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| | | | **$3,017.59** | |
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| **Balance per Check-book** | | | | **$22,898.93** |
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**Governor's Mansion**
**Bank Reconciliation**
**Month Ending March 2011**

**Date:** 4/18/2011

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| Balance per Treasurer's Bank Report | | | | |
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| Deposits in Transit | | | | |
| **Sub-Total** | | | | **$20,042.21** |
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| **ADJUSTMENTS** | | | | |
| | **Check #** | **Description** | **Amount of Ck.** | |
| | 8413 | Publix | $477.60 | |
| | 8418 | The Fresh Market | $208.76 | |
| | 8419 | Sam's Club | $396.68 | |
| | 8420 | Publix | $488.14 | |
| | 8421 | US Foodservice | $650.60 | |
| | 8422 | The Vacuum Center | $60.96 | |
| | 8423 | The Fresh Market | $44.88 | |
| | | | **$2,327.62** | |
| **Balance per Check-book** | | | | **$17,714.59** |

**Governor's Mansion**
**Bank Reconciliation**
**Month Ending April 2011**

**Date:** 5/20/2011

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| Balance per Treasurer's Bank Report | | | | |
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| Deposits in Transit | | | | |
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| **Sub-Total** | | | | **$15,031.41** |
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| **ADJUSTMENTS** | | | | |
| | **Check #** | **Description** | **Amount of Ck.** | |
| | 8427 | The Fresh Market | $107.44 | |
| | 8433 | Publix | $885.21 | |
| | 8434 | Carolina Waffles of SC | $90.95 | |
| | 8438 | ECOLAB | $168.59 | |
| | 8439 | Sysco Columbia, LLC | $738.00 | |
| | 8445 | The Fresh Market | $198.41 | |
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| | | | **$2,188.60** | |
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| **Balance per Check-book** | | | | **$12,842.81** |
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**Governor's Mansion**
**Bank Reconciliation**
**Month Ending May 2011**

**Date:** 6/20/2011

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| Balance per Treasurer's Bank Report | | | | |
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| Deposits in Transit | | | | |
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| **Sub-Total** | | | | **$19,235.33** |
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| **ADJUSTMENTS** | | | | |
| | **Check #** | **Description** | **Amount of Ck.** | |
| | 8437 | Publix | $1,768.12 | |
| | 8446 | Gusto Limited | $345.63 | |
| | 8449 | Office Depot | $53.49 | |
| | 8451 | Publix | $1,125.37 | |
| | 8452 | US Foodservice | $2,561.36 | |
| | 8453 | Sam's Club | $463.03 | |
| | 8454 | Cricket Newman Designs | $197.95 | |
| | 8455 | Palmetto Seafood | $105.30 | |
| | 8456 | Gusto Limited | $843.28 | |
| | 8457 | Divino Products, LLC | $93.60 | |
| | 8458 | The Butcher Shop | $178.96 | |
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| | | | **$7,736.09** | |
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| **Balance per Check-book** | | | | **$11,499.24** |
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**Governor's Mansion**
**Bank Reconciliation**
**Month Ending June 2011**

**Date:** 7/21/2011

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| Balance per Treasurer's Bank Report | | | | |
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| Deposits in Transit | | | | |
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| **Sub-Total** | | | | **$16,465.36** |
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| **ADJUSTMENTS** | | | | |
| | **Check #** | **Description** | **Amount of Ck.** | |
| | 8476 | Publix | $627.44 | |
| | 8480 | Humitech of SC | $25.00 | |
| | 8481 | Sysco Columbia, LLC | $1,176.00 | |
| | 8482 | Lee Padgett | $135.50 | |
| | 8489 | Carl Thomas Lamps, Inc. | $102.72 | |
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| | | | **$2,066.66** | |
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| **Balance per Check-book** | | | | **$14,398.70** |
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