University of South Carolina Cash Advance Settlement Form

Submit this Settlement Form and all documentation to cashadvance@sc.edu.

Date:

2/17/23

Cash Advance Custodian:

CHRIS LOGSDON

Date of Original Advance:

12/9/2022

Voucher # of Original Advance:

VO02194581

Original Chartfields:

Operating Unit	Department	Fund	Class Field	Account Code	PC Business Unit	Project	Activity
UP000	985201	D0200	502	10205			

Amount of Original Cash Advance

1,000.00

PART I: Summary of Receipts

Please attach all itemized receipts associated with this cash advance (receipts must show proof of payment). Summarize the receipts below and include the chartfields to which

the receipts are to be charged. If only one chartfield then you may enter once.

Vendor	Amount	Operating Unit	Department	Fund	Class Field	Account Code	Business Unit	Project	Activity
PER DIEM	600.00	UP000	985201	D0200	502	59522			
LAUNDRY	10.00	UP000	985201	D0200	502	53014			
COSTCO	7.98	UP000	985201	D0200	502	53005			
PER DIEM	345.00	UP000	985201	D0200	502	59522			
TIP	20.00	UP000	985201	D0200	502	59522			
INGLES - BATTERIES	5.35	UP000	985201	D0200	502	59541			
								-7.02	

Total Receipts

988.33

PART II: Summary of Deposits

Please list all deposits that were made of residual funds and attach a copy of the deposit receipt to this Settlement Form.

Vendor	Amount
LOGSDON	11.67
Total Deposit Receipts	11.67

PART III: Additional Payment Due

0

PART VI: Participate List, Gift Card Recipients (As needed)

Please provide a list of all participants, gift card recipients, team travel participants.

Part V: Certification

I certify that all funds were used for official business for the University of South Carolina.

Signature

SPARTAN ATHLETICS



Submitted by: C. Logsdon	Recondiliation of cash advance	
Date Submitted: February 6, 2023 Team Travel X# of athletes 15 # of coaches/staff 9 Recruitment Travel Other	Amount of advance: 1,000.00 Cash Returned: (must be initialed) Overage Amt: Personal Charge Card	
	Signature:	 1

Other:

Travel Dates: January 14-15 & 21, 2023

Destination/Game: Longwood & UNCA

ate	Budget Charged	Object code	Description	Amount
	D201	59522	Per Diem as signed 24@25	600.00
:-	D201	5 9 522	Per Diem as signed 23@15	345.00
·	D201	53014	Coin Op. Laundry	10.00
	D201	53005	Costco	7,98
	D201	59522	Тір	20.00
	D211	59541	Ingles (9V Batteries)	5.35
<u> </u>				
				
·····				
			· · · · · · · · · · · · · · · · · · ·	
			Total	988.33
			Cash Returned	11.67
				E.I.07
			·	
				<u>.</u>

Cash Advance Reconciled: 2/6/23 Check Amount: 1,000.00

Object Codes: 59521 Team Travel Lodging 59522 Team Travel Meal/Other 59523 Team Travel Transportation 59541 Athletic Event Equip and Supplies 52102 Athletic Dept PR 53005 Food supplies 59422 Recruit expense

54110 Contributions and Dues 54110 Contributions and Dues 53014 Laundry 52037 Cellular phone charges 53001 Office Supplies 52050 Printing and Advertising 52051 Printing USC Work 53006 Medical supplies

I the undersigned acknowled Basketball Program.	edge and verify that I v	vas given the following amo	ounts for Per Diem on l	ehalf of the Univers	ity of South Carolina Upstate
Breakfast on	\$	Lunch on	\$	Dinner on 1	\$ 25°
Breakfast on	\$	Lunch on	\$	Dinner on	\$
Breakfast on	\$	Lunch on	\$	Dinner on	s
				Total	\$ 25.2
Khydarius Smith	Student Athlete	- Off		-	\$ 25.00
Nicholas Alves	Student Athlete	New			s 2500
Justin Bailey	Student Athlete	gzwen			\$
Mysta Goodloe	Student Athlete	"MAL	M		\$25,00
Jalen Breazeale	Student Athlete	Min Breag	eau	-	\$ 25.00
Jordyn Surratt	Student Athlete	now u			\$25.00
Andrew McConnell	Student Athlete	m	~~	-	\$ 25.00
Jordan Gainey	Student Athlete	John 91			\$ 25.00
Horace Broadnax	Student Athlete	740	2		\$ 25.11
Ché Evans Jr.	Student Athlete	Che Eva	8		\$ 25 .0
Floyd Rideau	Student Athlete	JEHAN	. ,		\$ 25.00
Thomas Sheida	Student Athlete	2 Blue	Alex		\$ 25.00
Dave Dickerson III	Student Athlete	de du	111		s 2500
Ahmir Langlais	Student Athlete	Mart	e		\$25.00
Seny N'diaye	Student Athlete	Cly ne	in		\$\$10
Dave Dickerson	Head Coach	James	<u> </u>		\$ 25.65
Christopher Logsdon	Assistant Coach	Cer il	2h		\$ 25.00
Andrew Garcia	Assistant Coach	1776-	<u> </u>		\$ 2500
Anthony Johnson	Assistant Coach	150			\$ 2100
Solomon Zurier	Director of Ops.	1			<u>s 25.00</u>
Ronn See	Asst. Ops Dir.	1			\$ 23.00
ason Suvak	Strength Coach_	Jean		-	25.00
Ryan Frye	Sports Informati	on Director Ruge	Typ		\$ 25.00
Michael Sandago	Athletic Trainer	Mychony and	eg.		s 26.10

I the undersigned acknowledge and verify that I was given the following amounts for Per Diem on behalf of the University of South Carolina Upstate Basketball Program. Lunch on 121 s 15 Breakfast on __ Dinner on_ Breakfast on ___ Lunch on Dinner on Breakfast on _____ Lunch on Dinner on_ Total Khydarius Smith Student Athlete Nicholas Alves Student Athlete s 15:00 Justin Bailey Student Athlete Mysta Goodloe Student Athlete Jalen Breazeale Student Athlete Jordyn Surratt Student Athlete Andrew McConnell Student Athlete Jordan Gainey Student Athlete \$ 15.00 Horace Broadnax Student Athlete s 15 00 Ché Evans Jr. Student Athlete Floyd Rideau Student Athlete Thomas Sheida Student Athlete Dave Dickerson III Student Athlete Ahmir Langlais Student Athlete Seny N'diaye Student Athlete Dave Dickerson Head Coach Christopher Logsdon Assistant Coach Andrew Garcia Assistant Coach Anthony Johnson Assistant Coach Solomon Zurier Director of Ops. Ronn See Asst. Ops Dir. Jason Suvak Strength Coach Ryan Frye Sports Information Director / Eric English Athletic Trainer



MISSING RECEIPTS DECLARATION

То	D. Feig / K. Haynes	
From	Chris Logsdon	-
Subject	Unavailability of Receipts	
Date	February 6, 2023	
Сору		
Reference	Team Travel Cash	

I hereby declare that the expenses detailed below were incurred by me, on the dates mentioned, in accordance with University policy. I am unable to produce receipts for this expenditure and therefore sign this memorandum as a substitute record for all expenditure. Attempt has been made to obtain a duplicate receipt.

Supplier's Name and/or Details of Expenditure	Reason for Unavailability of Receipt	AUD Amount
Laundry	Coin operated wash & dry	10.00
	Expenditure	Expenditure Receipt

Signed:	Chr	Kr	6-	

Name: Chris Logsdon

Title: Assistant Basketball Coach

Accepted:

Name: Daniel Feig Title: Athletic Director



HUB

GL Activity

FP <= 008 AND REGEXP_LIKE(JOURNAL_STATUS, '[PU]") AND DEPARTMENT LIKE '985201%' AND LINE_AMOUNT >= 1000 AND LINE_AMOUNT <= 1000

2223-UP000-985201-D0200-10205- AP00154538 12/09/2022 12/09/2022

1,000.00 AP Accruals

VO02194581@ AP

502----

CUSTODIAN

PR0000321402

Date.

CHK5000726913 PAID AND CLEARED

ACTUAL2223 as of 02/08/2023 03:25

Journal **Journal**

ID

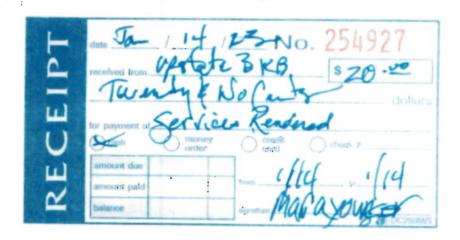
Posted Date

Amount

Line

Reference Source

Description





Spartanburg #1008 211 West Blackstock Rd. Spartanburg, SC 29301

V2 Member 111715664760 752796 ***KSWTR40PK 3.99 E E 782796 ***KSWTR40PK 3.99 E

SUBTOTAL TAX **** TOTAL

7.98 0.00 7.98

E090XXXXXXXXXXXXX

AID: A0000000980840 VERIFIED BY PIN

Seq# 11659 APP#: 616265 EFT/Debit Resp: APPROVED Tran ID#: 303000011659....

APPROVED - Purchase AMOUNT: \$7.98

01/30/2023 12:34 1008 11 73 18

EFT/Debit CHANGE

7.98 0.00

TOTAL NUMBER OF ITEMS SOLD = 12:34 1008 11 73 18

Low Prices...Love The Savings!

8650 ASHEVILLE HWY SPARTANBURG.SC STORE #37 864-578-8020 STORE MANAGER: BRUCE EARNHART

YOUR CASHIER TODAY WAS SELF-CHECK #24

Grocery

A SNACK CAKES 1.50 B

SC 6197 A ADV SAVINGS 0.48

SNACK CAKES A PC 1.50 B

SC 6197 A ADV SAVINGS 0.48

4 @ 4/5.00

B INGLES 9V . BATT

5.00 T ADVANTAGE CUSTOMER ******3541

TAX

0.35 **** BALANCE 8.35

DEBIT CARD - H

Purchase

ACCT #: *********0603

AMT: \$8.35

CASHBACK AMT: \$0.00

Bursar Report



Deposit Transmittal University of South Carolina

Journal ID

XXXXX

Deposit Type: Direct Journal/Miscellaneous

Deposit, ID: 10055
Business Unit: SCUPS(upstate)
Psyment ID: 1005502082023
Entry Operator: Haynes, Kanetignee T
Email ID: khaynes@uscupstate.edu
Department: ATHLETICS ADMINISTRATION

Hand Receipt Range 739185 739187

TouchiNet Receipt

6.5	Payment Type	Amount
1	Cash	\$31,03
	Total Amount	\$81.03

Carrier Control of the Control of th			
与 的表现在的代码基础的的实验 中心的类似的表现。	DETIION TOA LOCODON LINE C. C. C.		
	-RETURN TCA - LOGSDON- MBB @ RADFORD -RETURN TCA - LOGSDON- MBB @ GARDNER-WEBB -RETURN TCA - LOGSDON- MBB @ LONGWOOD	•	.,
。	DETERMINATION OF THE PARTY OF T		
The state of the s	*KELUKN ICA - LUGSUCKLMBH (A) GARDNER MERK		
· (1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(MACHINE TO THE PARTY OF THE PAR		
- 一方の大学 一本のは、この情報は大学の情報を発展しません。	-KEIUKNICA - LOGSDON, MRR @10NGWOOD		
	TO THE PERSON OF		

Line	Account	Oper. Junit,	Fund Code	Dapt. ID	Class Field	5CSN	Project ID	Activity	Analysis Type	- Amount
1	10205	UP000	D0200	985201	502			1		(\$15,00)
2:	10205	UP000	D0200	985201	502			ļ		(\$11.67)
3	10205	UP000	00200	985201	502					
					·	·				(\$4:36)

Instructions: Print one copy for your records and one copy to send to the Bursar's Office with your Deposit.

University of South Carolina - Upstate 800 University Way Spartanburg, SC 29303

Cashier:

Station:

137 25 - UPS3

Receipt #: Trans Date:

565450

Post Date:

02/08/2023

Time:

02/08/2023

11:49:49 AM

Finance Account(s)

Acct Name: Miscellaneous Deposit - BMDD Charga Acst: USC0110303UP000A0001981000101 Charge Desc: UPS Departmental Deposit

Credit Amount: \$31.03

Payment Details ------

Pay Acct:

USC0110052UP000A0001981019

101

Pay Desc:

Athletics Admin 10055

Payment Method: Cash

Ref Number:

202303938985939

Amount Tendered: \$31.03 Change:

\$0.00

Net Paid:

\$31.03

Total Payment Amount: \$31.03

Thank You For Your Bustness University of South Carolina - Upstate

