

K05

Budget and Control Board
FY2012 Proviso 89.110 Bank Account Transparency and Accountability
SC Department of Public Safety Office of Financial Services
Fiscal Year 2011 Balance and Transaction

Purpose of Account

The Office of Financial Services Revenue Accounting uses this account for all returned checks paid to the agency. All returned checks are forward to this account, therefore allowing the agency enough time to contact the payer and collect the funds due for the good and/or services rendered or violations fees due to the agency, in a timely manner.

Authorized Personnel

Check Writing/Withdrawals:

Christine Inabinet, General & Revenue Accounting Mgr
Bruce Dorman, Director of Accounting
Paul Lewis, Interim CFO

Reconciliation

Shatara Smalls, Revenue Accounting, OFS

Financial Information

Beginning Balance at July 1, 2010	(2,797.33)
Transaction during FY2011:	
NSF Returned Checks	(15,373.32)
Deposits (Collections)	17,940.65
Adjustments	250.00
(NSF Charged to the wrong Agency)	<hr/>
Ending Balance at June 30, 2011	20.00

**SCDPS COMPOSITE ACCOUNT
FY 2011 RECONCILIATION SUMMARY
ENDING -- JUNE 30, 2011 --**

Description:	Amount:
Book Beginning Balance:	(2,797.33)
Add Deposits: Fees collect	
Celebration Harvesting LLC	30.00
Earth Innovations, LLC	30.00
Davis Woods LLC	729.06
Island Express, Inc	25.00
Piedmont Express, Inc	200.00
Davis Woods LLC	729.06
Guerrero Express, Inc	237.50
HP Insurance Claim: Needed Endorsement	9,947.50
C & C Recycling Inc	30.00
Burgess Brogdon LLC	60.00
NSF Fee Chrg: M H Brown Construction Co	30.00
NSF Fee Chrg: Burgess Brogdon LLC	30.00
STP Deposit June 23, 2011 Check # 131651096	5,452.53
STP Deposit June 29, 2011 Check # 131662942	410.00
Total Deposits	17,940.65
Subtract:	
Returned checks: Size/Wght Violations	
Vicki Triplet/Dewayne Annis	(100.00)
Celebration Harvesting LLC	(100.00)
RK Miller Construction Inc	(100.00)
Mary Bianco (John Cheli)	(180.00)
Company Unknown	(1,920.62)
P.P. & S., Inc	(754.00)
Production Acres, Inc	(100.00)
American Cigarette Company, Inc	(250.00)
Nationwide Insurance (MAIT)	(100.00)
Congo Express Inc	(200.00)
HP Insurance Claim: Need Endorsement	(9,947.50)
C & C Recycling Inc	(300.00)
Burgess Brogdon LLC CK# 1612	(100.00)

Burgess Brogdon LLC CK# 1613	(100.00)
Burgess Brogdon LLC CK# 1467	(100.00)
M.H. Brown Construction Co Inc	(100.00)
Specialty Trucking CompanyLLC	(211.20)
Richard H. Jamison	(100.00)
DAT Trading & Sales	(100.00)
Nothing But Trucking	(510.00)

Total Returned Check Fee	(15,373.32)
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Adjustments:

American Cigarette Company, Inc (NSF belongs to another agency)	250.00
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Total Adjustments	250.00
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Ending Balance:	<u>20.00</u>
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