

J04

FY 2011-12 Bank Account and Transparency Accountability Report
FY 2012-13 Appropriation Act, Proviso 89.9

Agency Name/Number: SC Department of Health and Environmental Control-J040
Account Name: WIC Food Account-NBSC
Purpose of Account: Federal funds drawn for the Women, Infants, Children (WIC) Program that are then sent by Electronic Funds Transfer (EFT) to DHEC's Third Party Provider; Covansys-United Community Bank

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

Exemption Approved Last Year: Yes No X

Authorized Personnel

Check Writing/Withdrawal:

Name: J. Daniel Edens
Title: Director, Bureau of Financial Management

Name: Ronnie Belleggia
Title: Assistant Director, Bureau of Financial Management

Reconciliation:

Name: Tammy McAbee
Title: Fiscal Analyst III, Bureau of Financial Management

Financial Information

Beginning Balance at July, 1, 2011: 943,507.04

Detailed Transactions During FY 2012:

DEPOSITS: (Please list each deposit separately. Add lines as needed.)

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Source</u>
July 31, 2011	6,001,197.82	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,010,066.51	Nestle Rebate Payment to DHEC
	2,029,295.28	Transfer from WIC Interest Bearing Account
	10,040,559.61	

RECEIVED

SEP 27 2012

Budget and Finance Board
OFFICE OF STATE BUDGET

August 31, 2011	6,413,326.24	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,104,490.95	Nestle Rebate Payment to DHEC
	1,647,018.97	Transfer from WIC Interest Bearing Account
	10,164,836.16	
September 30, 2011	4,901,499.46	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	1,981,513.90	Nestle Rebate Payment to DHEC
	2,000,005.41	Transfer from WIC Interest Bearing Account
	1,000,000.00	Loan to maintain mandatory balance
	9,883,018.77	
October 31, 2011	7,358,767.99	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,048,789.01	Nestle Rebate Payment to DHEC
	2,022,709.57	Transfer from WIC Interest Bearing Account
	20,000.00	Transfer from WIC Farmers Market Account
	11,450,266.57	
November 30, 2011	6,280,970.66	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,023,380.43	Nestle Rebate Payment to DHEC
	1,827,246.79	Transfer from WIC Interest Bearing Account
	10,131,597.88	
December 31, 2011	6,536,498.19	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,072,045.34	Nestle Rebate Payment to DHEC
	8,608,543.53	
January 31, 2012	6,192,325.74	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,394,923.13	Nestle Rebate Payment to DHEC
	1,586,518.90	Transfer from WIC Interest Bearing Account
	10,173,767.77	
February 29, 2012	6,408,040.87	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,478,985.44	Nestle Rebate Payment to DHEC
	2,045,551.99	Transfer from WIC Interest Bearing Account
	10,932,578.30	

March 31, 2012	5,864,281.87	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,513,386.50	Nestle Rebate Payment to DHEC
	2,513,393.38	Transfer from WIC Interest Bearing Account
	10,891,061.75	
April 30, 2012	5,630,667.91	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,420,754.26	Nestle Rebate Payment to DHEC
	1,608,429.41	Transfer from WIC Interest Bearing Account
	9,659,851.58	
May 31, 2012	5,815,346.34	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,513,782.33	Nestle Rebate Payment to DHEC
	2,513,815.70	Transfer from WIC Interest Bearing Account
	10,842,944.37	
June 30, 2012	6,006,918.63	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,412,437.68	Nestle Rebate Payment to DHEC
	2,117,542.22	Transfer from WIC Interest Bearing Account
	10,536,898.53	
TOTAL DEPOSITS		123,315,924.82

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Description of Goods/Services Purchased</u>
July 31, 2011	(7,870,274.90)	Transfer to Covansys (Contract vendor for WIC Data)
	(658.57)	Bank Maintenance Fee
	(2,029,293.39)	Transfer to WIC Interest Bearing Account
	(3.61)	Transfer interest to WIC Rebate Account
	(9,900,230.47)	
August 31, 2011	(8,454,267.59)	Transfer to Covansys (Contract vendor for WIC Data)
	(676.63)	Bank Maintenance Fee
	(1,647,009.98)	Transfer to WIC Interest Bearing Account
	(1.89)	Transfer interest to WIC Rebate Account
	(10,101,956.09)	

September 30, 2011	(8,055,023.72)	Transfer to Covansys (Contract vendor for WIC Data)
	(783.01)	Bank Maintenance Fee
	(2,000,000.00)	Transfer to WIC Interest Bearing Account
	(8.99)	Transfer interest to WIC Rebate Account
	(10,055,815.72)	
October 31, 2011	(8,277,196.45)	Transfer to Covansys (Contract vendor for WIC Data)
	(716.75)	Bank Maintenance Fee
	(2,022,702.90)	Transfer to WIC Interest Bearing Account
	(5.41)	Transfer interest to WIC Rebate Account
	(20,000.00)	Transfer to establish balance in WIC Farmers Market Account
	(10,320,621.51)	
November 30, 2011	(8,283,018.36)	Transfer to Covansys (Contract vendor for WIC Data)
	(433.48)	Bank Maintenance Fee
	(1,827,098.37)	Transfer to WIC Interest Bearing Account
	(145.27)	Transfer interest to WIC Rebate Account
	(10,110,695.48)	
December 31, 2011	(8,417,734.60)	Transfer to Covansys (Contract vendor for WIC Data)
	(6.47)	Bank Maintenance Fee
	(9.82)	Transfer interest to WIC Rebate Account
	(1,000,000.00)	Repayment of loan to maintain mandatory balance
	(390,653.14)	ASAP draw correction
	(9,808,404.03)	
January 31, 2012	(8,498,897.54)	Transfer to Covansys (Contract vendor for WIC Data)
	(5.82)	Bank Maintenance Fee
	(1,586,507.64)	Transfer to WIC Interest Bearing Account
	(11.26)	Transfer interest to WIC Rebate Account
	(10,085,422.26)	
February 29, 2012	(7,728,927.12)	Transfer to Covansys (Contract vendor for WIC Data)
	(247.14)	Bank Maintenance Fee
	(2,045,529.63)	Transfer to WIC Interest Bearing Account
	(22.36)	Transfer interest to WIC Rebate Account

	(9,774,726.26)	
March 31, 2012	(8,448,804.76)	Transfer to Covansys (Contract vendor for WIC Data)
	(219.78)	Bank Maintenance Fee
	(2,513,386.50)	Transfer to WIC Interest Bearing Account
	(1,021,065.00)	ASAP draw correction
	(11,983,476.04)	
April 30, 2012	(8,008,885.63)	Transfer to Covansys (Contract vendor for WIC Data)
	(248.40)	Bank Maintenance Fee
	(1,608,408.13)	Transfer to WIC Interest Bearing Account
	(6.88)	Transfer interest to WIC Rebate Account
	(9,617,549.04)	
May 31, 2012	(8,431,495.89)	Transfer to Covansys (Contract vendor for WIC Data)
	(224.83)	Bank Maintenance Fee
	(2,513,772.33)	Transfer to WIC Interest Bearing Account
	(64.65)	Transfer interest to WIC Rebate Account
	(10,945,557.70)	
June 30, 2012	(8,375,147.31)	Transfer to Covansys (Contract vendor for WIC Data)
	(274.61)	Bank Maintenance Fee
	(2,098,287.36)	Transfer to WIC Interest Bearing Account
	(31.88)	Transfer interest to WIC Rebate Account
	(6,500.00)	Transfer to establish balance in WIC Farmers Market Account
	(10,480,241.16)	

TOTAL WITHDRAWALS (123,184,695.75)

Ending Balance at June 30, 2012: 1,074,736.11

FY 2011-12 Bank Account and Transparency Accountability Report
FY 2012-13 Appropriation Act, Proviso 89.9

Agency Name/Number: SC Department of Health and Environmental Control-J040
Account Name: WIC Food Account-United Community Bank
Purpose of Account: DHEC's Third Party Provider maintains this account and processes payments to grocery stores for WIC instruments.

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

Exemption Approved Last Year: Yes No **X**

Authorized Personnel

Check Writing/Withdrawal:

Name: Covansys
Title: DHEC Third Party Provider

Reconciliation:

Name: Tammy McAbee
Title: Fiscal Analyst III, Bureau of Financial Management

Financial Information

Beginning Balance at July 1, 2011: **328,523.10**

Detailed Transactions During FY 2012:

DEPOSITS: (Please list each deposit separately. Add lines as needed.)

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Source</u>
July 31, 2011	7,870,274.90	Transfer to Covansys (Contract vendor for WIC Data)
	174,102.86	Covansys Adjustments for Non-Negotiable WIC food instruments
	8,044,377.76	
August 31, 2011	8,454,267.59	Transfer to Covansys (Contract vendor for WIC Data)
	207,468.34	Covansys Adjustments for Non-Negotiable WIC food instruments
	8,661,735.93	
September 30, 2011	8,055,023.72	Transfer to Covansys (Contract vendor for WIC Data)
	170,979.64	Covansys Adjustments for Non-Negotiable WIC food instruments
	8,226,003.36	

October 31, 2011	8,277,196.45	Transfer to Covansys (Contract vendor for WIC Data)
	157,849.42	Covansys Adjustments for Non-Negotiable WIC food instruments
	8,435,045.87	
November 30, 2011	8,283,018.36	Transfer to Covansys (Contract vendor for WIC Data)
	167,524.85	Covansys Adjustments for Non-Negotiable WIC food instruments
	8,450,543.21	
December 31, 2011	8,417,734.60	Transfer to Covansys (Contract vendor for WIC Data)
	170,755.29	Covansys Adjustments for Non-Negotiable WIC food instruments
	8,588,489.89	
January 31, 2012	8,498,897.54	Transfer to Covansys (Contract vendor for WIC Data)
	162,917.14	Covansys Adjustments for Non-Negotiable WIC food instruments
	8,661,814.68	
February 29, 2012	7,728,927.12	Transfer to Covansys (Contract vendor for WIC Data)
	137,644.15	Covansys Adjustments for Non-Negotiable WIC food instruments
	7,866,571.27	
March 31, 2012	8,448,804.76	Transfer to Covansys (Contract vendor for WIC Data)
	131,745.13	Covansys Adjustments for Non-Negotiable WIC food instruments
	8,580,549.89	
April 30, 2012	8,008,885.63	Transfer to Covansys (Contract vendor for WIC Data)
	128,116.37	Covansys Adjustments for Non-Negotiable WIC food instruments
	8,137,002.00	
May 31, 2012	8,431,495.89	Transfer to Covansys (Contract vendor for WIC Data)
	133,154.70	Covansys Adjustments for Non-Negotiable WIC food instruments
	8,564,650.59	
June 30, 2012	8,375,147.31	Transfer to Covansys (Contract vendor for WIC Data)
	128,010.26	Covansys Adjustments for Non-Negotiable WIC food instruments
	8,503,157.57	

TOTAL DEPOSITS **100,719,942.02**

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

<u>Bank Statement Date</u>	<u>Amount</u>
July 31, 2011	(8,045,685.81)
	(140.00)
	(8,045,825.81)
August 31, 2011	(8,650,892.99)
	(139.95)
	(8,651,032.94)
September 30, 2011	(8,530,121.31)
	(120.00)
	(8,530,241.31)
October 31, 2011	(8,136,493.30)
	(92.00)
	(8,136,585.30)
November 30, 2011	(8,446,372.26)
	(8,446,372.26)
December 31, 2011	(8,594,863.48)
	(325.00)
	(8,595,188.48)
January 31, 2012	(8,661,306.41)
	(59.21)
	(8,661,365.62)
February 29, 2012	(7,864,757.15)
	(125.17)
	(7,864,882.32)
March 31, 2012	(8,579,656.90)
	(194.60)
	(8,579,851.50)
April 30, 2012	(8,138,567.53)
	(241.93)
	(8,138,809.46)

<u>Description of Goods/Services Purchased</u>
Payments to grocery stores for WIC Food Instruments Covansys Adjustments for Non-Negotiable WIC food instruments
Payments to grocery stores for WIC Food Instruments Covansys Adjustments for Non-Negotiable WIC food instruments
Payments to grocery stores for WIC Food Instruments Covansys Adjustments for Non-Negotiable WIC food instruments
Payments to grocery stores for WIC Food Instruments Covansys Adjustments for Non-Negotiable WIC food instruments
Payments to grocery stores for WIC Food Instruments
Payments to grocery stores for WIC Food Instruments Covansys Adjustments for Non-Negotiable WIC food instruments
Payments to grocery stores for WIC Food Instruments Covansys Adjustments for Non-Negotiable WIC food instruments
Payments to grocery stores for WIC Food Instruments Covansys Adjustments for Non-Negotiable WIC food instruments
Payments to grocery stores for WIC Food Instruments Covansys Adjustments for Non-Negotiable WIC food instruments
Payments to grocery stores for WIC Food Instruments Covansys Adjustments for Non-Negotiable WIC food instruments

May 31, 2012

(8,564,811.45)

Payments to grocery stores for WIC Food Instruments

(188.73)

Covansys Adjustments for Non-Negotiable WIC food instruments

(8,565,000.18)

June 30, 2012

(8,503,748.02)

Payments to grocery stores for WIC Food Instruments

(8,503,748.02)

TOTAL WITHDRAWALS

(100,718,903.20)

Ending Balance at June 30, 2012:

329,561.92

September 30, 2011	35,600.00	Automated Standard Application for Payment (ASAP) DHEC Feferal Draw system
	35,600.00	
October 31, 2011	22,496.00	Automated Standard Application for Payment (ASAP) DHEC Feferal Draw system
	50,000.00	Transfer to establish balance in WIC Farmers Market
	72,496.00	
November 30, 2011	No activity this month	
December 31, 2011	No activity this month	
January 31, 2012	No activity this month	
February 29, 2012	No activity this month	
March 31, 2012	No activity this month	
April 30, 2012	No activity this month	
May 31, 2012	No activity this month	
June 30, 2012	36,100.00	Automated Standard Application for Payment (ASAP) DHEC Feferal Draw system
	6,500.00	Transfer to establish balance in WIC Farmers Market
	42,600.00	
TOTAL DEPOSITS		220,146.00

WITHDRAWALS: (Plese list each withdrawal separately. Add lines as needed)

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Description of Goods/Services Purchased</u>
July 31, 2011	(54,702.52)	Transfer to Covansys (Contract vendor for WIC Data)
	(54,702.52)	
August 31, 2011	(46,485.00)	Transfer to Covansys (Contract vendor for WIC Data)
	(46,485.00)	
September 30, 2011	(38,880.00)	Transfer to Covansys (Contract vendor for WIC Data)
	(38,880.00)	
October 31, 2011	(52,170.00)	Transfer to Covansys (Contract vendor for WIC Data)

	(20,000.00)	Repay temporary advance for WIC Farmers Market
	(72,170.00)	
November 30, 2011	(1,910.00)	Transfer to Covansys (Contract vendor for WIC Data)
	(1,910.00)	
December 31, 2011	No activity this month	
January 31, 2012	No activity this month	
February 29, 2012	No activity this month	
March 31, 2012	No activity this month	
April 30, 2012	No activity this month	
May 31, 2012	(35.00)	Transfer to Covansys (Contract vendor for WIC Data)
	(35.00)	
June 30, 2012	(32,610.00)	Transfer to Covansys (Contract vendor for WIC Data)
	(32,610.00)	
TOTAL WITHDRAWALS	(246,792.52)	
Ending Balance at June 30, 2012:	18,535.13	

FY 2011-12 Bank Account and Transparency Accountability Report
FY 2012-13 Appropriation Act, Proviso 89.9

Agency Name/Number: SC Department of Health and Environmental Control-J040
Account Name: WIC Farmers Market-United Community Bank
Purpose of Account: DHEC's Third Party Provider maintains this account and processes payments to Farmer's Markets for WIC instruments.
SEASONAL ACCOUNT

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

Exemption Approved Last Year: Yes No **X**

Authorized Personnel

Check Writing/Withdrawal:

Name: J. Daniel Edens
Title: Director, Bureau of Financial Management

Name: Ronnie Belleggia
Title: Assistant Director, Bureau of Financial Management

Reconciliation:

Name: Tammy McAbee
Title: Fiscal Analyst III, Bureau of Financial Management

Financial Information

Beginning Balance at July 1, 2011: 80.50

Detailed Transactions During FY 2012:

DEPOSITS: (Please list each deposit separately. Add lines as needed.)

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Source</u>
July 31, 2011	54,702.52	Transfer to Covansys (Contract vendor for WIC Data)
	294.99	Covansys Adjustments for Non Negotiable WIC food instruments
	54,997.51	
August 31, 2011	46,485.00	Transfer to Covansys (Contract vendor for WIC Data)
	199.57	Covansys Adjustments for Non Negotiable WIC food instruments
	46,684.57	

September 30, 2011	38,880.00	Transfer to Covansys (Contract vendor for WIC Data)
	150.00	Covansys Adjustments for Non Negotiable WIC food instruments
	39,030.00	
October 31, 2011	52,170.00	Transfer to Covansys (Contract vendor for WIC Data)
	174.39	Covansys Adjustments for Non Negotiable WIC food instruments
	52,344.39	
November 30, 2011	1,910.00	Transfer to Covansys (Contract vendor for WIC Data)
	386.97	Covansys Adjustments for Non Negotiable WIC food instruments
	2,296.97	
December 31, 2011	No activity this month	
January 31, 2012	No activity this month	
February 29, 2012	No activity this month	
March 31, 2012	No activity this month	
April 30, 2012	No activity this month	
May 31, 2012	35.00	Transfer to Covansys (Contract vendor for WIC Data)
	0.00	Covansys Adjustments for Non Negotiable WIC food instruments
	35.00	
June 30, 2012	32,610.00	Transfer to Covansys (Contract vendor for WIC Data)
	265.33	Covansys Adjustments for Non Negotiable WIC food instruments
	32,875.33	
TOTAL DEPOSITS		228,263.77

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Description of Goods/Services Purchased</u>
July 31, 2011	(55,012.51)	Payments to Farmers Markets for WIC Instruments
	(55,012.51)	

August 31, 2011	(46,644.57) (46,644.57)	Payments to Farmers Markets for WIC Instruments
September 30, 2011	(39,075.00) (39,075.00)	Payments to Farmers Markets for WIC Instruments
October 31, 2011	(52,344.39) (52,344.39)	Payments to Farmers Markets for WIC Instruments
November 30, 2011	(1,920.00) (371.97) (2,291.97)	Payments to Farmers Markets for WIC Instruments Covansys Adjustments for Non Negotiable WIC food instruments
December 31, 2011	No activity this month	
January 31, 2012	No activity this month	
February 29, 2012	No activity this month	
March 31, 2012	No activity this month	
April 30, 2012	No activity this month	
May 31, 2012	(35.00) (35.00)	Payments to Farmers Markets for WIC Instruments
June 30, 2012	(32,770.33) (32,770.33)	Payments to Farmers Markets for WIC Instruments
TOTAL WITHDRAWALS	(228,173.77)	
Ending Balance at June 30, 2012:	170.50	

**FY 2011-12 Bank Account and Transparency Accountability Report
 FY 2012-13 Appropriation Act, Proviso 89.9**

Agency Name/Number: SC Department of Health and Environmental Control-J040
Account Name: Safety Kleen
Purpose of Account: An investment account held in reserve for future environmental clean-up actions when needed.

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

Exemption Approved Last Year: Yes No X

Authorized Personnel

Check Writing/Withdrawal:

Name: Daphne G. Neel
Title: Bureau Chief, Land & Waste Management, EQC

Name: J. Daniel Edens
Title: Director, Bureau of Financial Management

Reconciliation:

Name: Synovus Trust Company
Title:

Financial Information

Beginning Balance at July 1, 2011: 22,096,736.00

Detailed Transactions During FY 2012:

DEPOSITS: (Please list each deposit separately. Add lines as needed.)

<u>Date</u>	<u>Amount</u>	<u>Source</u>
N/A		

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

<u>Date</u>	<u>Amount</u>	<u>Description of Goods/Services Purchased</u>
Various Dates	(7,433,868.25)	NET LOSS

Ending Balance at June 30, 2012: 14,662,867.75

**FY 2011-12 Bank Account and Transparency Accountability Report
 FY 2012-13 Appropriation Act, Proviso 89.9**

Agency Name/Number: SC Department of Health and Environmental Control-J040
Account Name: Safety Kleen
Purpose of Account: An investment account held in reserve for future environmental clean-up actions when needed.

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

Exemption Approved Last Year: Yes No **X**

Authorized Personnel

Check Writing/Withdrawal:

Name: Daphne G. Neel
Title: Bureau Chief, Land & Waste Management, EQC

Name: J. Daniel Edens
Title: Director, Bureau of Financial Management

Reconciliation:

Name: Kestrel Horizons LLC
Title:

Financial Information

Beginning Balance at July 1, 2011: 3,864,413.46

Detailed Transactions During FY 2012:

DEPOSITS: (Please list each deposit separately. Add lines as needed.)

<u>Date</u>	<u>Amount</u>	<u>Source</u>
N/A		

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

<u>Date</u>	<u>Amount</u>	<u>Description of Goods/Services Purchased</u>
Various Dates	(1,962,800.07)	NET LOSS

Ending Balance at June 30, 2012: 1,901,613.39

**FY 2011-12 Bank Account and Transparency Accountability Report
 FY 2012-13 Appropriation Act, Proviso 89.9**

Agency Name/Number: SC Department of Health and Environmental Control-J040
Account Name: Return Check Account-Bank of America
Purpose of Account: Used to offset returned checks received from DHEC customers.
 When the checks are repaid by the customer, the account is replenished.

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

Exemption Approved Last Year: Yes No **X**

Authorized Personnel

Check Writing/Withdrawal:

Name: J. Daniel Edens
Title: Director, Bureau of Financial Management

Name: Ronnie Belleggia
Title: Assistant Director, Bureau of Financial Management

Reconciliation:

Name: Mia Mills
Title: Fiscal Analyst II, Bureau of Financial Management.

Financial Information

Beginning Balance at July, 1, 2011: 3,456.65

Detailed Transactions During FY 2012:

DEPOSITS: (Please list each deposit separately. Add lines as needed.)

Bank Statement Date	Amount	Source
July 31, 2011	0.00	Customer Replenish DHEC for Return Checks
August 31, 2011	579.00	Customer Replenish DHEC for Return Checks
September 30, 2011	91.64	Customer Replenish DHEC for Return Checks
October 31, 2011	49.00	Customer Replenish DHEC for Return Checks
November 30, 2011	390.00	Customer Replenish DHEC for Return Checks
December 31, 2011	296.80	Customer Replenish DHEC for Return Checks
January 31, 2012	346.43	Customer Replenish DHEC for Return Checks
February 29, 2012	564.00	Customer Replenish DHEC for Return Checks
March 31, 2012	299.00	Customer Replenish DHEC for Return Checks
April 30, 2012	338.39	Customer Replenish DHEC for Return Checks
May 31, 2012	177.00	Customer Replenish DHEC for Return Checks
June 30, 2012	941.00	Customer Replenish DHEC for Return Checks
TOTAL DEPOSITS	4,072.26	

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Description of Goods/Services Purchased</u>
July 31, 2011	(375.00)	Customer Return Checks
August 31, 2011	(100.00)	Customer Return Checks
September 30, 2011	(562.43)	Customer Return Checks
October 31, 2011	(197.80)	Customer Return Checks
November 30, 2011	(453.00)	Customer Return Checks
December 31, 2011	(444.00)	Customer Return Checks
January 31, 2012	(350.00)	Customer Return Checks
February 29, 2012	(203.39)	Customer Return Checks
March 31, 2012	(177.00)	Customer Return Checks
April 30, 2012	(423.00)	Customer Return Checks
May 31, 2012	(506.00)	Customer Return Checks
June 30, 2012	(651.00)	Customer Return Checks
TOTAL WITHDRAWALS	(4,442.62)	
Ending Balance at June 30, 2012:	3,086.29	

**FY 2011-12 Bank Account and Transparency Accountability Report
 FY 2012-13 Appropriation Act, Proviso 89.9**

Agency Name/Number: SC Department of Health and Environmental Control-J040
Account Name: Return Check Account-Wachovia
Purpose of Account: Used to offset returned checks received from DHEC customers.
 When the checks are repaid by the customer, the account is replenished.

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

Exemption Approved Last Year: Yes No **X**

Authorized Personnel

Check Writing/Withdrawal:

Name: J. Daniel Edens
Title: Director, Bureau of Financial Management

Name: Ronnie Belleggia
Title: Assistant Director, Bureau of Financial Management

Reconciliation:

Name: Mia Mills
Title: Fiscal Analyst II, Bureau of Financial Management.

Financial Information

Beginning Balance at July 1, 2011: 16,656.28

Detailed Transactions During FY 2012:

DEPOSITS: (Please list each deposit separately. Add lines as needed.)

Bank Statement Date	Amount	Source
July 31, 2011	600.00	Customer Replenish DHEC for Return Checks
August 31, 2011	2,224.25	Customer Replenish DHEC for Return Checks
September 30, 2011	645.00	Customer Replenish DHEC for Return Checks
October 31, 2011	2,966.16	Customer Replenish DHEC for Return Checks
November 30, 2011	3,489.13	Customer Replenish DHEC for Return Checks
December 31, 2011	260.00	Customer Replenish DHEC for Return Checks
January 31, 2012	2,322.00	Customer Replenish DHEC for Return Checks
February 29, 2012	1,565.52	Customer Replenish DHEC for Return Checks
March 31, 2012	136.00	Customer Replenish DHEC for Return Checks
April 30, 2012	1,769.48	Customer Replenish DHEC for Return Checks
May 31, 2012	1,289.08	Customer Replenish DHEC for Return Checks
June 30, 2012	10,182.00	Customer Replenish DHEC for Return Checks
TOTAL DEPOSITS	27,448.62	

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Description of Goods/Services Purchased</u>
July 31, 2011	(1,603.93)	Customer Return Checks
August 31, 2011	(2,610.58)	Customer Return Checks
September 30, 2011	(2,334.00)	Customer Return Checks
October 31, 2011	(841.00)	Customer Return Checks
November 30, 2011	(2,552.00)	Customer Return Checks
December 31, 2011	(1,903.97)	Customer Return Checks
January 31, 2012	(625.00)	Customer Return Checks
February 29, 2012	(320.00)	Customer Return Checks
March 31, 2012	(1,184.11)	Customer Return Checks
April 30, 2012	(9,834.00)	Customer Return Checks
May 31, 2012	(2,990.24)	Customer Return Checks
June 30, 2012	(2,505.00)	Customer Return Checks
TOTAL WITHDRAWALS	(29,303.83)	
Ending Balance at June 30, 2012:	14,801.07	