

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

DATE	Amount	Payee	Description of Goods/Services Purchased

Ending Balance at June 30, 2012: 18,407.31

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

Agency Name/Number: SC Department of Motor Vehicles / R400
Account Name: Wells Fargo Composite Reservoir Account
Purpose of Account: Collection of Checks written to DMV returned NSF

Exemption Requested: Yes No
If exemption is requested, reason: Confidential Information of Customers

Exemption Approved Last Year: Yes No

Authorized Personnel

Check Writing/Withdrawal: No Checks are written from this account
Name: N/A
Title: N/A

Name:
Title:

Reconciliation:

Name: Kristin Wicker
Title: Accounting Supervisor

Name: Debra Snow
Title: Budget Manager

Financial Information

Beginning Balance at July 1, 2011: 2,617,867.69

Detailed Transactions During FY 2012:

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

DATE	Amount	Source

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

DATE	Amount	Payee	Description of Goods/Services Purchased

Ending Balance at June 30, 2012:

(8,598.31)