

**FY 2013-14 Bank Account and Transparency Accountability Report
FY 2014-15 Appropriation Act, Proviso 117.88**

Agency Name/Number: DEPARTMENT OF REVENUE (R44)
Account Name: Bad Check Fund
Purpose of Account: A zero balance composite account for bank to charge bad paper check payments

Exemption Requested: No
If exemption is requested, reason:

Exemption Approved Last Year: Exemption approved 3/6/2012

Authorized Personnel

Check Writing/Withdrawal: No check writing or withdrawal authority on this account

Name: N/A
 Title: N/A

Name: N/A
 Title: N/A

Reconciliation:

Name: Judy Bozard
 Title: Accountant/Fiscal Analyst II

Name:
 Title:

Financial Information Bank of America

Beginning Balance at July 1, 2013: 467,524.05

Detailed Transactions During FY 2014:

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

DATE	Amount	Source
Jul-13	6,031,389.84	Replenishment checks generated as a result of reduction of tax revenue collections
Aug-13	2,767,095.95	
Sep-13	1,421,564.75	
Oct-13	1,846,613.37	
Nov-13	1,557,837.51	
Dec-13	20,971,735.96	
Jan-14	1,708,755.29	
Feb-14	319,547.53	
Mar-14	2,730,025.95	
Apr-14	1,722,846.55	
May-14	2,152,140.89	
Jun-14	2,326,621.96	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-13	6,396,164.40	SCDOR Bad Check Fund	Bank generates all withdrawals/debits when payments presented for deposit are bad.
Aug-13	3,015,400.10		No good or services purchased.
Sep-13	1,748,103.95		
Oct-13	1,358,136.50		
Nov-13	1,428,776.66		
Dec-13	21,023,709.35		
Jan-14	1,774,030.49		
Feb-14	1,240,996.32		
Mar-14	648,410.76		
Apr-14	1,824,217.85		
May-14	2,703,347.10		
Jun-14	2,631,975.19		

Ending Balance at June 30, 2014: 230,430.93

**FY 2013-14 Bank Account and Transparency Accountability Report
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Agency Name/Number: DEPARTMENT OF REVENUE (R44)
Account Name: Wachovia Returns Account
Purpose of Account: A zero balance composite account for bank to charge bad electronic payments.

Exemption Requested: No
If exemption is requested, reason: Exemption granted during previous years

Exemption Approved Last Year: Exemption approved 3/6/2012

Authorized Personnel

Check Writing/Withdrawal:
Name: No check writing or withdrawal authority on this account.
Title:

Name: N/A
Title: N/A

Reconciliation:

Name: Judy Bozard
Title: Accountant/Fiscal Analyst II

Name:
Title:

Financial Information Wells Fargo

Beginning Balance at July 1, 2013: (7,086,545.16)

Detailed Transactions During FY 2014:
 Deposits (Please list each deposit separately. Add lines as needed.)

<u>DATE</u>	<u>Amount</u>	<u>Source</u>
Jul-13	5,853,217.57	Replenishment checks generated as a result of reduction of tax revenue collections
Aug-13	2,058,863.57	
Sep-13	1,101,214.87	
Oct-13	686,418.73	
Nov-13	862,029.15	
Dec-13	20,668,651.93	
Jan-14	1,130,975.39	
Feb-14	2,119,858.68	
Mar-14	1,498,317.16	
Apr-14	2,288,015.39	
May-14	118,900.49	
Jun-14	2,031,258.08	
	40,417,721.01	

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

<u>DATE</u>	<u>Amount</u>	<u>Payee</u>	<u>Description of Goods/Services Purchased</u>
Jul-13	591,852.28		Bank generates all withdrawals/debits when payments presented for deposit are bad.
Aug-13	1,415,540.98		No goods or services purchased.
Sep-13	1,084,919.77		
Oct-13	675,120.59		
Nov-13	20,700,443.34		
Dec-13	1,150,177.00		
Jan-14	867,376.80		
Feb-14	457,635.68		
Mar-14	329,695.91		
Apr-14	5,415,623.06		
May-14	918,344.85		
Jun-14	742,927.32		
	34,349,657.58		

Ending Balance at June 30, 2014: (1,018,481.73)

**FY 2013-14 Bank Account and Transparency Accountability Report
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Agency Name/Number: DEPARTMENT OF REVENUE (R44)
Account Name: Legal Petty Cash Account
Purpose of Account: To pay legal related fees and services, primarily when PO or P-Card are not accepted
Exemption Requested: No
If exemption is requested, reason:
Exemption Approved Last Year: Exemption approved 3/6/2012

Authorized Personnel

Check Writing/Withdrawal:

Name: Jean O'Connor
 Title: Legal Staff/Support Manager

Name: N/A
 Title: N/A

Reconciliation:

Name: Jean O'Connor
 Title: Legal Staff/Support Manager

Name:
 Title:

Financial Information Wells Fargo

Beginning Balance at July 1, 2013: 863.00

Detailed Transactions During FY 2014:

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

DATE	Amount	Source
Jul-13	237.00	Check to custodian of the account to replenish for FY13 expenditures
Aug-13	-	
Sep-13	-	
Oct-13	-	
Nov-13	-	
Dec-13	-	
Jan-14	-	
Feb-14	-	
Mar-14	-	
Apr-14	-	
May-14	-	
Jun-14	-	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-13	12.00		Legal Related services and documents
Aug-13	-		
Sep-13	-		
Oct-13			
Nov-13	275.00		Legal Related services and documents
Dec-13	-		
Jan-14	4.25		Legal Related services and documents
Feb-14	25.00		Legal Related services and documents
Mar-14	-		
Apr-14	-		
May-14	176.00		Legal Related services and documents
Jun-14	-		

Ending Balance at June 30, 2014: 607.75

**FY 2013-14 Bank Account and Transparency Accountability Report
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Agency Name/Number: DEPARTMENT OF REVENUE (R44)
Account Name: SCBOS Returns Account
Purpose of Account: A zero balance composite account for bank to charge bad electronic payments made through the SCBOS system

Exemption Requested: No
If exemption is requested, reason:
Exemption Approved Last Year: Exemption approved 3/6/2012

Authorized Personnel
Check Writing/Withdrawal: No check writing or withdrawal authority on this account
Name: N/A
Title: N/A

Name: N/A
Title: N/A

Reconciliation:
Name: Judy Bozard
Title: Accountant/Fiscal Analyst II

Name:
Title:

Financial Information Wells Fargo

Beginning Balance at July 1, 2013: 4,400.62

Detailed Transactions During FY 2014:

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

DATE	Amount	Source
Jul-13	2,905.00	Replenishment checks generated as a result of reduction of tax revenue collections
Aug-13	355.00	
Sep-13	420.00	
Oct-13	395.00	
Nov-13	345.00	
Dec-13	1,750.00	
Jan-14	6,160.00	
Feb-14	505.00	
Mar-14	335.00	
Apr-14	710.00	
May-14	815.00	
Jun-14	100.00	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-13	3,040.00	SCDOR Bad Check Fund	Bank generates all withdrawals/debits when payments presented for deposit are bad.
Aug-13	405.00		No good or services purchased.
Sep-13	395.00		
Oct-13	530.00		
Nov-13	5,260.00		
Dec-13	870.00		
Jan-14	2,100.00		
Feb-14	630.00		
Mar-14	270.00		
Apr-14	1,045.00		
May-14	690.00		
Jun-14	430.00		

Ending Balance at June 30, 2014: 3,530.62