



South Carolina
Department of Transportation

Deputy Secretary for Finance and Procurement
James R. Warren
(803) 737-1240 Fax (803) 737-0096

MEMORANDUM

TO: Ms. Brenda Hart, Interim Director
Office of State Budget

FROM: Jim Warren *Jim Warren*
Deputy Secretary for Finance & Procurement

DATE: September 24, 2014

RE: Proviso 117.88 Bank Account Transparency and Accountability

Please find attached a completed FY 2013-14 Bank Account and Transparency Accountability Report per Proviso 117.88 Bank Account Transparency and Accountability, of the FY 2014-15 Appropriation Act. This Proviso requires that the attached report be completed by all state agencies that have a composite reservoir bank account which is not included in STARS or SCEIS. The South Carolina Department of Transportation (SCDOT) has such an account that is utilized solely to charge returned checks against.

Please do not hesitate to contact me at (803)737-1240 if you have any questions or concerns.

JRW:clb
Attachment



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

Agency Name/Number: S C Department of Transportation U120
Account Name: DOT-Returned Checks
Purpose of Account: To charge returned checks against

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

Exemption Approved in Prior Year: Yes _____ No **x**

Authorized Personnel

Check Writing/Withdrawal:

Name: No checks are written against this account
Title:

Name:
Title:

Reconciliation:

Name: Clint Attaway
Title: Accounting Fiscal Manager I

Name: Andrew Derienzo
Title: Accounting Support Services Manager

Financial Information

Beginning Balance at July 1, 2013: _____ 7,523.44

Detailed Transactions During FY 2013 -2014:

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

DATE	Amount	Source
1/22/2014	1,552.67	Palmetto Corp of Conway
1/31/2014	52.50	Donald R or Anna M Matusiak
5/16/2014	10,602.12	Grange Insurance

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

DATE	Amount	Payee	Description of Goods/Services
8/02/2013	10.00	Brando Hawke	Returned Check
11/13/2013	52.50	Donald R or Anna M Matusiak	Returned Check
11/27/2013	65.00	Probation Pardon & Parole	Returned Check
1/14/2014	1,552.67	Palmetto Corp of Con	Returned Check
4/28/2014	10,602.12	Grange Insurance Co	Returned Check
Ending Balance at June 30, 2014:			<u>7,448.44</u>