



S. C. DEPARTMENT OF PUBLIC SAFETY

Financial Services

P.O. Box 1993 Blythewood, SC 29016 Telephone: 803-896-7900 Fax: 803-896-7938

September 28, 2015

SC Budget and Control Board
Brenda Hart
PO Box 12444
Columbia SC 29211

Dear Ms. Hart:

Please find enclosed the Bank Account and Transparency Accountability Report for the South Carolina Department of Public Safety.

If you have any questions or concerns please don't hesitate to contact me.

Thanks

Paul Lewis
Chief Financial Officer

**FY 2014-15 Bank Account and Transparency Accountability Report
FY 2015-16 Appropriation Act, Proviso 117.84**

Agency Name/Number: SCDPS K050
 Account Name: Composite Bank Account
 Purpose of Account: Returned Check Account

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Bruce Dorman
 Title: Director of Accounting

Name: Paul Lewis
 Title: CFO

Reconciliation:

Name: Kim Oliver
 Title: Fiscal Analyst I

Name:
 Title:

Financial Information

Beginning Balance at July 1, 2014:

Detailed Transactions During FY 2014 -2015:

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

DATE	Amount	Source
9/30/2014	200.00	ZBA Transfer from 2079900430660
9/30/2014	100.00	ZBA Transfer from 2079900430660
10/31/2014	200.00	ZBA Transfer from 2079900430660
12/31/2014	100.00	ZBA Transfer from 2079900430660
1/31/2015	43.75	ZBA Transfer from 2079900430660
1/31/2015	25.00	ZBA Transfer from 2079900430660
1/31/2015	25.00	ZBA Transfer from 2079900430660
1/31/2015	100.00	ZBA Transfer from 2079900430660
1/31/2015	300.00	ZBA Transfer from 2079900430660
3/31/2015	43.75	ZBA Transfer from 2079900430660
3/31/2015	56.00	ZBA Transfer from 2079900430660
3/31/2015	200.00	ZBA Transfer from 2079900430660
5/31/2015	100.00	ZBA Transfer from 2079900430660
5/31/2015	42.56	ZBA Transfer from 2079900430660
5/31/2015	200.00	ZBA Transfer from 2079900430660
6/30/2015	100.00	ZBA Transfer from 2079900430660
6/30/2015	200.00	ZBA Transfer from 2079900430660

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

DATE	Amount	Payee	Description of Goods/Services Purchased
8/30/2014	200.00		Cg Back SCDPS GM Van Lines, Inc
9/30/2014	200.00		Cg Back SCDPS Blackwelder Enterprises LLC
9/30/2014	100.00		Cg Back SCDPS Coleman Masonry Supply Inc

11/30/2014	100.00	Cg Back SCDPS Ard's Container Services, LLC
11/30/2014	43.75	Cg Back SCDPS Farinsworth Law Offices, LLC
12/31/2014	25.00	Cg Back SCDPS Michelle R Jones
12/31/2014	25.00	Cg Back SCDPS Guardian Insustries Consolidated Glass and Mirror Truck
12/31/2014	100.00	Cg Back SCDPS Latiff Enterprises, INC
12/31/2014	300.00	Cg Back SCDPS Capotiz Express Inc
2/28/2015	56.00	Cg Back SCDPS Esurance Insurace Services, Inc
2/28/2015	200.00	Cg Back SCDPS Little Foot Trucking
4/30/2015	100.00	Cg Back SCDPS W473157 T&H&H Trucking, LLC
4/30/2015	42.56	Cg Back SCDPS W473161 T&H&H Trucking, LLC
4/30/2015	200.00	Cg Back SCDPS Fastco Corporation
6/30/2015	100.00	Cg Back SCDPS Sheppard Logging & Timer Co LLC
6/30/2015	200.00	Cg Back SCDPS Sheppard Logging & Timer Co LLC

Ending Balance at June 30, 2015:

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**FY 2014-15 Bank Account and Transparency Accountability Report
 FY 2015-16 Appropriation Act, Proviso 117.84**

Agency Name/Number: SCDPS K050
Account Name: Composite Bank Account
Purpose of Account: General Counsel Operating Account

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Bruce Dorman
 Title: Director of Accounting

Name: Paul Lewis
 Title: CFO

Reconciliation:

Name: Kim Oliver
 Title: Fiscal Analyst I

Name:
 Title:

Financial Information

Beginning Balance at July 1, 2014:

Detailed Transactions During FY 2014 -2015:

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

DATE	Amount	Source
11/24/2014	10.00	ZBA Transfer from 2079900430660
1/8/2015	5.00	ZBA Transfer from 2079900430660
1/26/2015	10.00	ZBA Transfer from 2079900430660
2/18/2015	5.00	ZBA Transfer from 2079900430660

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

DATE	Amount	Payee	Description of Goods/Services Purchased
11/24/2014	10.00	Berkeley County	Court Expenses
1/8/2015	5.00		ZBA Balance Transfer to 2079900430660
1/26/2015	10.00		ZBA Balance Transfer to 2079900430660
2/18/2015	5.00		ZBA Balance Transfer to 2079900430660

Ending Balance at June 30, 2015:

300.00