

**FY 2014-15 Bank Account and Transparency Accountability Report
 FY 2015-16 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, 2014: 230,430.93

Detailed Transactions During FY 2015:

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

DATE	Amount	Source
Jul-14	1,992,168.25	Replenishment checks generated as a result of reduction of tax revenue collections
Aug-14	2,017,052.09	
Sep-14	2,137,042.69	
Oct-14	1,582,274.45	
Nov-14	1,194,440.24	
Dec-14	2,313,354.34	
Jan-15	2,683,052.33	
Feb-15	1,672,188.05	
Mar-15	4,840,884.90	
Apr-15	2,330,685.04	
May-15	2,419,270.63	
Jun-15	3,428,274.11	
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Withdrawals: (Please list each withdrawal separately. Add lines as needed)

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-14	2,343,410.46	SCDOR Bad Check Fund	Bank generates all withdrawals/debits when payments presented for deposit are bad.
Aug-14	581,724.01		No good or services purchased.
Sep-14	2,199,900.40		
Oct-14	2,291,264.15		
Nov-14	442,486.03		
Dec-14	2,456,205.99		
Jan-15	3,202,624.31		
Feb-15	297,479.20		
Mar-15	5,169,769.56		
Apr-15	2,672,355.30		
May-15	3,068,445.44		
Jun-15	3,565,686.85		
	28,291,351.70		

Ending Balance at June 30, 2015: 549,766.35

**FY 2014-15 Bank Account and Transparency Accountability Report
FY 2015-16 Appropriation Act, Proviso 117.88**

Agency Name/Number: DEPARTMENT OF REVENUE (R44)
Account Name: Wells Fargo 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, 2014: (1,018,481.73)

Detailed Transactions During FY 2015:
 Deposits (Please list each deposit separately. Add lines as needed.)

DATE	Amount	Source
Jul-14	1,788,030.95	Replenishment checks generated as a result of reduction of tax revenue collections
Aug-14	14,436.50	
Sep-14	1,570,070.42	
Oct-14	1,760,264.62	
Nov-14	219,685.24	
Dec-14	1,912,066.48	
Jan-15	2,590,053.40	
Feb-15	1,976,586.73	
Mar-15	4,524,636.75	
Apr-15	1,260,004.55	
May-15	2,919,242.43	
Jun-15	2,851,299.74	
	<u>23,386,377.81</u>	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-14	3,183,215.77		Bank generates all withdrawals/debits when payments presented for deposit are bad.
Aug-14	634,773.30		No goods or services purchased.
Sep-14	1,075,662.55		
Oct-14	670,850.92		
Nov-14	2,873,414.86		
Dec-14	1,346,688.12		
Jan-15	1,291,912.30		
Feb-15	2,357,561.73		
Mar-15	4,478,533.26		
Apr-15	1,919,615.20		
May-15	2,886,538.21		
Jun-15	801,571.94		
	<u>23,520,338.16</u>		

Ending Balance at June 30, 2015: (1,152,442.08)

**FY 2014-15 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, 2014: 607.75

Detailed Transactions During FY 2015:

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

DATE	Amount	Source
Jul-14	-	
Aug-14	492.25	Replenish for FY15 expenditures
Sep-14	-	
Oct-14	-	
Nov-14	-	
Dec-14	-	
Jan-15	-	
Feb-15	-	
Mar-15	-	
Apr-15	-	
May-15	-	
Jun-15	-	
	492.25	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-14	25.00	Clerk of Ct Beaufort Co	Motion to Dismiss Lightner v DOR
Aug-14	25.00	Clerk of Ct Aiken Co	Retail Services v DOR
Sep-14	176.00	US District Court	Admit to Practice N Wooten
Oct-14			
Nov-14	-		Legal Related services and documents
Dec-14	-		
Jan-15	300.00	SC Bar- CLE Division	TC Thompson CLE
Feb-15	-		Legal Related services and documents
Mar-15	30.00	via Tax Study Group	Dues MB Campbell
Mar-15	30.00	Columbia Tax Study Group	Dues N Wooten
Apr-15	-		
May-15			Legal Related services and documents
Jun-15	5.58	Nicole Wooten	Postage Reimb Direct v DOR
	591.58		

Ending Balance at June 30, 2015: 508.42

**FY 2014-15 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, 2014: 3,530.62

Detailed Transactions During FY 2015:
Deposits (Please list each deposit separately. Add lines as needed.)

DATE	Amount	Source
Jul-14	420.00	Replenishment checks generated as a result of reduction of tax revenue collections
Aug-14	430.00	
Sep-14	935.00	
Oct-14	3,945.00	
Nov-14	980.00	
Dec-14	490.00	
Jan-15	395.00	
Feb-15	410.00	
Mar-15	195.00	
Apr-15	1,165.00	
May-15	320,039.24	
Jun-15	530.00	
	329,934.24	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-14	275.00	SCDOR Bad Check Fund	Bank generates all withdrawals/debits when payments presented for deposit are bad.
Aug-14	1,350.00		No good or services purchased.
Sep-14	335.00		
Oct-14	4,030.00		
Nov-14	870.00		
Dec-14	110.00		
Jan-15	620.00		
Feb-15	235.00		
Mar-15	660.00		
Apr-15	745.00		
May-15	320,364.24		
Jun-15	505.00		
	330,099.24		

Ending Balance at June 30, 2015: 3,365.62