

FY 2016-17 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: Department of Health and Human Services (J020)
Account Name: Long Term Care
Purpose of Account: Track the activity/transactions of CLTC Client Fund Account

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Mona Sechrest
Title: Program Manager I

Name: Susan Bolt
Title: Program Coordinator II

Reconciliation:

Name: Belinda James
Title: Administrative Coordinator I

Name:
Title:

Financial Information

Beginning Balance at July 1, 2016: 19,203.50

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source
7/20/2016	512.50	Aiken and Orangeburg CLTC Belk Charity Sales
8/2/2016	935.50	Charleston CLTC Belk Charity Sale
8/17/2016	310.00	Greenwood CLTC Sheet Sales
9/30/2016	705.00	Conway CLTC Belk Charity Sale and Rummage Sale
10/25/2016	565.00	Greenwood CLTC Church Donations
11/4/2016	293.50	Columbia CLTC Auction
11/14/2016	6,700.00	Anderson CLTC Carolina Thrill Run
11/18/2016	332.86	Orangeburg CLTC Fall Belk Charity Sale
12/7/2016	346.00	Greenwood CLTC Fall Belk Charity Sale
12/21/2016	297.60	Conway CLTC Fall Belk Charity Sale
12/30/2016	158.00	Aiken CLTC Fall Belk Charity Sale
1/4/2017	570.00	Greenwood CLTC Sheet Sale
1/11/2017	100.00	Returned by Cash Pro Fraud Protection
1/27/2017	270.00	Charleston CLTC Fall Belk Charity Sale
3/10/2017	515.00	Clemson Caring Connection Conference Drawing
4/12/2017	265.00	Conway CLTC Rummage/Auction/Bake Sales
4/26/2017	1,225.00	Conway CLTC; Donation from Zeta Phi Beta and Personal Donation
5/26/2017	322.50	Anderson CLTC Memorial Donations for Kay Vaughn
Total Deposits	14,423.46	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/8/2016	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
7/11/2016	100.00	Town of St. Matthews	One-time emergency assistance to participants enrolled in CLTC Program
7/12/2016	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
7/15/2016	67.46	Moon's Drug Store	One-time emergency assistance to participants enrolled in CLTC Program
7/15/2016	100.00	Electric City Utilities	One-time emergency assistance to participants enrolled in CLTC Program
7/19/2016	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
7/22/2016	100.00	Aspen Dental	One-time emergency assistance to participants enrolled in CLTC Program
7/25/2016	100.00	Azalea Realty	One-time emergency assistance to participants enrolled in CLTC Program
7/26/2015	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
7/26/2015	89.00	Picken's Apartments	One-time emergency assistance to participants enrolled in CLTC Program
7/29/2016	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
8/2/2016	100.00	CPW	One-time emergency assistance to participants enrolled in CLTC Program
8/9/2016	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
8/11/2016	100.00	SC Electric & Gas	One-time emergency assistance to participants enrolled in CLTC Program
8/11/2016	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
8/17/2016	100.00	Blue Ridge Electric	One-time emergency assistance to participants enrolled in CLTC Program
8/19/2016	100.00	CPW	One-time emergency assistance to participants enrolled in CLTC Program
9/1/2016	100.00	Parish Home Medical	One-time emergency assistance to participants enrolled in CLTC Program
9/9/2016	100.00	CPW	One-time emergency assistance to participants enrolled in CLTC Program
9/12/2016	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
9/12/2016	92.33	Link Medical	One-time emergency assistance to participants enrolled in CLTC Program
9/13/2016	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
9/15/2016	100.00	McCormick CPW	One-time emergency assistance to participants enrolled in CLTC Program
9/19/2016	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
9/20/2016	49.02	City of Conway Utility	One-time emergency assistance to participants enrolled in CLTC Program
9/20/2016	100.00	Starr-Iva Water & Sewer	One-time emergency assistance to participants enrolled in CLTC Program
9/22/2016	100.00	CPW	One-time emergency assistance to participants enrolled in CLTC Program

DATE	Amount	Payee	Description of Goods/Services Purchased
10/6/2016	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
10/7/2016	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
10/7/2016	100.00	Seneca Light & Water	One-time emergency assistance to participants enrolled in CLTC Program
10/7/2016	100.00	Santee Electric	One-time emergency assistance to participants enrolled in CLTC Program
10/12/2016	100.00	Santee Cooper Electric	One-time emergency assistance to participants enrolled in CLTC Program
10/12/2016	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
10/14/2016	44.68	Moon Drug Store	One-time emergency assistance to participants enrolled in CLTC Program
10/17/2016	100.00	Easley Combined Utilities	One-time emergency assistance to participants enrolled in CLTC Program
10/17/2016	100.00	Homeland Part Water & Sewer	One-time emergency assistance to participants enrolled in CLTC Program
10/18/2016	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
10/19/2016	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
10/20/2016	78.68	Laurens Drug	One-time emergency assistance to participants enrolled in CLTC Program
10/27/2016	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
10/28/2016	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
10/31/2016	95.09	City of Woodruff	One-time emergency assistance to participants enrolled in CLTC Program
10/31/2016	100.00	City of Clinton	One-time emergency assistance to participants enrolled in CLTC Program
10/31/2016	100.00	H&S Oil	One-time emergency assistance to participants enrolled in CLTC Program
10/31/2016	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
11/1/2016	100.00	Greenville Water	One-time emergency assistance to participants enrolled in CLTC Program
11/4/2016	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
11/7/2016	41.00	Smith Drugs	One-time emergency assistance to participants enrolled in CLTC Program
11/8/2016	100.00	DPU	One-time emergency assistance to participants enrolled in CLTC Program
11/10/2016	84.78	CVS	One-time emergency assistance to participants enrolled in CLTC Program
11/10/2016	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
11/14/2016	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
11/14/2016	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
11/15/2016	65.00	Haven of Rest Appliances	One-time emergency assistance to participants enrolled in CLTC Program
11/23/2016	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
12/5/2016	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
12/5/2016	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
12/5/2016	88.08	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
12/6/2016	64.10	Carolina Water Service	One-time emergency assistance to participants enrolled in CLTC Program
12/7/2016	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
12/7/2016	100.00	Santee Electric Coop	One-time emergency assistance to participants enrolled in CLTC Program
12/7/2016	100.00	Santee Cooper	One-time emergency assistance to participants enrolled in CLTC Program
12/7/2016	30.00	Horry Electric Cooperative	One-time emergency assistance to participants enrolled in CLTC Program
12/12/2016	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
12/12/2016	25.00	Returned Deposit Check	One-time emergency assistance to participants enrolled in CLTC Program
12/13/2016	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
12/14/2016	45.57	McCormick CPW	One-time emergency assistance to participants enrolled in CLTC Program
12/14/2016	100.00	Greenwood CPW	One-time emergency assistance to participants enrolled in CLTC Program
12/15/2016	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
12/22/2016	100.00	Fairfield Electric	One-time emergency assistance to participants enrolled in CLTC Program
12/30/2016	49.30	Home Medical Supplies	One-time emergency assistance to participants enrolled in CLTC Program
1/10/2017	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
1/13/2017	100.00	Abbeville Public Utilities	One-time emergency assistance to participants enrolled in CLTC Program
1/17/2017	70.00	Daniel Pharmacy	One-time emergency assistance to participants enrolled in CLTC Program
1/17/2017	100.00	Unlimited Properties	One-time emergency assistance to participants enrolled in CLTC Program
1/17/2017	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
1/24/2017	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
1/25/2017	100.00	Abbeville Utilities	One-time emergency assistance to participants enrolled in CLTC Program
1/26/2017	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
1/27/2017	75.00	C&L Heating & Air	One-time emergency assistance to participants enrolled in CLTC Program
1/27/2017	100.00	Stringer Gas	One-time emergency assistance to participants enrolled in CLTC Program
1/30/2017	100.00	MKA Medical	One-time emergency assistance to participants enrolled in CLTC Program
1/30/2017	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
1/31/2017	100.00	Aiken Electric	One-time emergency assistance to participants enrolled in CLTC Program
2/1/2017	100.00	Walmart	One-time emergency assistance to participants enrolled in CLTC Program
2/3/2017	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
2/3/2017	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
2/6/2017	100.00	Santee Electric	One-time emergency assistance to participants enrolled in CLTC Program
2/7/2017	100.00	Santee Electric	One-time emergency assistance to participants enrolled in CLTC Program
2/7/2017	100.00	Blue Ridge Electric	One-time emergency assistance to participants enrolled in CLTC Program
2/7/2017	47.63	Dr. Dana Wiley	One-time emergency assistance to participants enrolled in CLTC Program
2/8/2017	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
2/8/2017	100.00	Southern Propane Services	One-time emergency assistance to participants enrolled in CLTC Program
2/9/2017	100.00	Aiken Electric	One-time emergency assistance to participants enrolled in CLTC Program
2/9/2017	100.00	Little River Electric Coop	One-time emergency assistance to participants enrolled in CLTC Program
2/21/2017	100.00	Aiken Electric	One-time emergency assistance to participants enrolled in CLTC Program
2/21/2017	100.00	Berkley Electric	One-time emergency assistance to participants enrolled in CLTC Program
2/22/2017	100.00	Laurens Electric	One-time emergency assistance to participants enrolled in CLTC Program
2/23/2017	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
2/23/2017	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
2/28/2017	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
2/28/2017	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
3/6/2017	100.00	Parker Medical Center	One-time emergency assistance to participants enrolled in CLTC Program
3/8/2017	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
3/9/2017	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
3/10/2017	100.00	Blue Ridge Electric	One-time emergency assistance to participants enrolled in CLTC Program
3/10/2017	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
3/13/2017	100.00	Lenscrafters	One-time emergency assistance to participants enrolled in CLTC Program
3/20/2017	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
3/21/2017	100.00	Deluxe Inn	One-time emergency assistance to participants enrolled in CLTC Program
3/21/2017	89.00	Draymont Ridge	One-time emergency assistance to participants enrolled in CLTC Program
3/22/2017	100.00	Blue Ridge Electric	One-time emergency assistance to participants enrolled in CLTC Program
3/22/2017	95.65	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
3/23/2017	100.00	Aiken Electric	One-time emergency assistance to participants enrolled in CLTC Program
3/28/2017	100.00	Little River Electric	One-time emergency assistance to participants enrolled in CLTC Program
3/29/2017	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
3/30/2017	100.00	All Medical	One-time emergency assistance to participants enrolled in CLTC Program

DATE	Amount	Payee	Description of Goods/Services Purchased
4/10/2017	50.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
4/12/2017	100.00	Starr-Iva Water & Sewer	One-time emergency assistance to participants enrolled in CLTC Program
4/13/2017	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
4/24/2017	100.00	Kalmia Apartments	One-time emergency assistance to participants enrolled in CLTC Program
5/3/2017	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
5/3/2017	79.94	Town of Honea Path	One-time emergency assistance to participants enrolled in CLTC Program
5/4/2017	100.00	Town of Kingstree	One-time emergency assistance to participants enrolled in CLTC Program
5/4/2017	100.00	Lowes	One-time emergency assistance to participants enrolled in CLTC Program
5/10/2017	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
5/15/2017	100.00	McCormick CPW	One-time emergency assistance to participants enrolled in CLTC Program
5/15/2017	59.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
5/17/2017	100.00	City of Clinton	One-time emergency assistance to participants enrolled in CLTC Program
5/19/2017	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
6/1/2017	100.00	South Strand Oral Surgery	One-time emergency assistance to participants enrolled in CLTC Program
6/1/2017	100.00	Dana Wiley MD	One-time emergency assistance to participants enrolled in CLTC Program
6/5/2017	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
6/5/2017	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
6/6/2017	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
6/14/2017	100.00	City of Rock Hill	One-time emergency assistance to participants enrolled in CLTC Program
6/14/2017	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
6/23/2017	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
Total Withdrawals	12,975.31		

Ending Balance at June 30, 2017:

20,651.65

FY 2016-17 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: Department of Health and Human Services (J020)
Account Name: Medical Care
Purpose of Account: Track the activity/transactions for payments to providers from the Medicaid Management Information System

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name:
 Title:

Name:
 Title:

Reconciliation:

Name: Kathy Bass
 Title: Chief Financial Officer

Name: Jametta Wilson
 Title: Accountant Fiscal Analyst III

Financial Information

Beginning Balance at July 1, 2016:

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source
7/1/2016	20,246,939.68	
7/6/2016	161,274,869.48	
7/14/2016	80,429,331.90	
7/20/2016	43,517,373.16	
7/27/2016	31,368,209.37	
8/3/2016	286,895,195.43	
8/10/2016	46,650,011.91	
8/17/2016	76,605,229.85	
8/24/2016	31,850,510.29	
8/31/2016	278,642,959.53	
9/7/2016	36,468,217.68	
9/14/2016	83,824,345.04	
9/21/2016	48,032,993.65	
9/28/2016	34,148,093.59	
10/5/2016	399,255,388.88	
10/12/2016	59,724,616.44	
10/19/2016	66,202,152.34	
10/26/2016	58,476,429.87	
11/2/2016	275,112,491.00	
11/9/2016	73,591,934.57	
11/16/2016	35,299,868.19	
11/17/2016	37,222,004.79	
11/22/2016	25,464,198.92	
11/30/2016	271,471,385.97	
12/9/2016	298,404.50	
12/16/2016	10,779,838.41	
12/21/2016	35,417,023.15	
12/30/2016	1,297,737.55	
1/4/2017	296,041,160.06	
1/11/2017	160,547,549.06	
1/18/2017	72,115,504.22	
1/25/2017	33,260,903.16	
2/3/2017	23,660,094.46	
2/10/2017	2,016,344.34	
2/17/2017	11,650,187.82	
3/3/2017	22,704,573.29	
3/10/2017	9,062,330.27	
3/17/2017	1,661,840.51	
3/31/2017	635,606.60	
4/7/2017	25,633,572.88	

4/14/2017	8,857,188.78
4/21/2017	1,733,032.88
4/28/2017	200,658.86
5/5/2017	22,739,543.45
5/12/2017	8,572,838.23
5/19/2017	1,840,696.84
5/26/2017	69,286.87
6/2/2017	22,082,714.11
6/6/2017	36,420.62
6/9/2017	369,043.04
6/16/2017	10,722,742.82
6/23/2017	401,331.23
6/30/2017	122,259.25
Total Deposits	3,346,305,178.79

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/5/2016	20,119,088.54	Medicaid Providers	Medicaid Services
7/7/2016	111,675.16	Medicaid Providers	Medicaid Services
7/8/2016	152,528,699.51	Medicaid Providers	Medicaid Services
7/11/2016	90,594.03	Medicaid Providers	Medicaid Services
7/12/2016	30,538.17	Medicaid Providers	Medicaid Services
7/13/2016	82,113.78	Medicaid Providers	Medicaid Services
7/15/2016	78,545,844.40	Medicaid Providers	Medicaid Services
7/18/2016	7,922,391.84	Medicaid Providers	Medicaid Services
7/19/2016	831,769.99	Medicaid Providers	Medicaid Services
7/21/2016	548,574.22	Medicaid Providers	Medicaid Services
7/22/2016	42,393,267.40	Medicaid Providers	Medicaid Services
7/25/2016	124,309.30	Medicaid Providers	Medicaid Services
7/26/2016	19,836.66	Medicaid Providers	Medicaid Services
7/28/2016	607,477.15	Medicaid Providers	Medicaid Services
7/29/2016	31,909,781.04	Medicaid Providers	Medicaid Services
8/1/2016	63,693.79	Medicaid Providers	Medicaid Services
8/2/2016	38,866.68	Medicaid Providers	Medicaid Services
8/4/2016	385,947.54	Medicaid Providers	Medicaid Services
8/5/2016	266,761,153.59	Medicaid Providers	Medicaid Services
8/8/2016	293,323.37	Medicaid Providers	Medicaid Services
8/10/2016	19,906,916.02	Medicaid Providers	Medicaid Services
8/11/2016	296,780.46	Medicaid Providers	Medicaid Services
8/12/2016	46,576,059.87	Medicaid Providers	Medicaid Services
8/15/2016	233,631.08	Medicaid Providers	Medicaid Services
8/16/2016	129,273.30	Medicaid Providers	Medicaid Services
8/18/2016	111,462.28	Medicaid Providers	Medicaid Services
8/19/2016	67,275,201.51	Medicaid Providers	Medicaid Services
8/22/2016	7,630,209.44	Medicaid Providers	Medicaid Services
8/23/2016	46,514.54	Medicaid Providers	Medicaid Services
8/25/2016	516,401.66	Medicaid Providers	Medicaid Services
8/26/2016	32,296,538.87	Medicaid Providers	Medicaid Services
8/29/2016	244,517.60	Medicaid Providers	Medicaid Services
8/30/2016	387,189.26	Medicaid Providers	Medicaid Services
9/1/2016	128,146.04	Medicaid Providers	Medicaid Services
9/2/2016	259,240,872.95	Medicaid Providers	Medicaid Services
9/6/2016	19,239,646.61	Medicaid Providers	Medicaid Services
9/8/2016	134,601.23	Medicaid Providers	Medicaid Services
9/9/2016	35,469,061.11	Medicaid Providers	Medicaid Services
9/12/2016	116,100.61	Medicaid Providers	Medicaid Services
9/13/2016	73,598.35	Medicaid Providers	Medicaid Services
9/15/2016	115,800.76	Medicaid Providers	Medicaid Services
9/16/2016	74,145,013.72	Medicaid Providers	Medicaid Services
9/19/2016	7,866,965.30	Medicaid Providers	Medicaid Services
9/20/2016	363,298.34	Medicaid Providers	Medicaid Services
9/22/2016	609,494.59	Medicaid Providers	Medicaid Services
9/23/2016	48,898,932.39	Medicaid Providers	Medicaid Services
9/26/2016	325,347.53	Medicaid Providers	Medicaid Services
9/27/2016	37,969.80	Medicaid Providers	Medicaid Services
9/29/2016	84,226.94	Medicaid Providers	Medicaid Services
9/30/2016	33,961,459.73	Medicaid Providers	Medicaid Services
10/3/2016	154,632.88	Medicaid Providers	Medicaid Services
10/4/2016	9,064.73	Medicaid Providers	Medicaid Services
10/6/2016	125,211.49	Medicaid Providers	Medicaid Services
10/7/2016	376,071,517.88	Medicaid Providers	Medicaid Services
10/11/2016	19,665,567.87	Medicaid Providers	Medicaid Services
10/13/2016	462,711.06	Medicaid Providers	Medicaid Services
10/14/2016	62,499,714.37	Medicaid Providers	Medicaid Services

10/17/2016	168,233.35	Medicaid Providers	Medicaid Services
10/18/2016	20,633.15	Medicaid Providers	Medicaid Services
10/20/2016	60,104.05	Medicaid Providers	Medicaid Services
10/21/2016	63,061,821.56	Medicaid Providers	Medicaid Services
10/24/2016	68,619.36	Medicaid Providers	Medicaid Services
10/25/2016	40,504.49	Medicaid Providers	Medicaid Services
10/27/2016	1,910,716.03	Medicaid Providers	Medicaid Services
10/28/2016	49,648,441.42	Medicaid Providers	Medicaid Services
10/31/2016	7,869,717.73	Medicaid Providers	Medicaid Services
11/1/2016	423,496.38	Medicaid Providers	Medicaid Services
11/3/2016	295,061.94	Medicaid Providers	Medicaid Services
11/4/2016	254,478,072.28	Medicaid Providers	Medicaid Services
11/7/2016	32,395.87	Medicaid Providers	Medicaid Services
11/8/2016	20,203,795.97	Medicaid Providers	Medicaid Services
11/10/2016	1,023,262.69	Medicaid Providers	Medicaid Services
11/14/2016	74,307,202.70	Medicaid Providers	Medicaid Services
11/15/2016	96,883.08	Medicaid Providers	Medicaid Services
11/18/2016	69,852,774.37	Medicaid Providers	Medicaid Services
11/21/2016	300,965.73	Medicaid Providers	Medicaid Services
11/23/2016	556,566.13	Medicaid Providers	Medicaid Services
11/25/2016	25,443,638.67	Medicaid Providers	Medicaid Services
11/28/2016	61,261.12	Medicaid Providers	Medicaid Services
11/29/2016	151,797.84	Medicaid Providers	Medicaid Services
12/1/2016	931,980.85	Medicaid Providers	Medicaid Services
12/2/2016	252,122,090.03	Medicaid Providers	Medicaid Services
12/5/2016	19,642,514.32	Medicaid Providers	Medicaid Services
12/6/2016	188,100.35	Medicaid Providers	Medicaid Services
12/7/2016	16,982.36	Medicaid Providers	Medicaid Services
12/8/2016	63,365.81	Medicaid Providers	Medicaid Services
12/12/2016	66,355.74	Medicaid Providers	Medicaid Services
12/13/2016	61,870.05	Medicaid Providers	Medicaid Services
12/14/2016	157,848.85	Medicaid Providers	Medicaid Services
12/15/2016	362,693.24	Medicaid Providers	Medicaid Services
12/19/2016	7,856,171.39	Medicaid Providers	Medicaid Services
12/20/2016	321,203.28	Medicaid Providers	Medicaid Services
12/22/2016	522,963.52	Medicaid Providers	Medicaid Services
12/23/2016	37,024,616.43	Medicaid Providers	Medicaid Services
12/27/2016	45,288.20	Medicaid Providers	Medicaid Services
12/28/2016	263,764.72	Medicaid Providers	Medicaid Services
12/29/2016	207,181.05	Medicaid Providers	Medicaid Services
1/3/2017	53,919.62	Medicaid Providers	Medicaid Services
1/5/2017	116,719.24	Medicaid Providers	Medicaid Services
1/6/2017	273,602,238.79	Medicaid Providers	Medicaid Services
1/9/2017	22,478,666.15	Medicaid Providers	Medicaid Services
1/10/2017	29,101.08	Medicaid Providers	Medicaid Services
1/12/2017	829,483.14	Medicaid Providers	Medicaid Services
1/13/2017	149,718,190.44	Medicaid Providers	Medicaid Services
1/17/2017	7,582,030.08	Medicaid Providers	Medicaid Services
1/19/2017	1,373,646.51	Medicaid Providers	Medicaid Services
1/20/2017	72,438,847.56	Medicaid Providers	Medicaid Services
1/23/2017	193,656.91	Medicaid Providers	Medicaid Services
1/24/2017	147,902.57	Medicaid Providers	Medicaid Services
1/26/2017	580,046.58	Medicaid Providers	Medicaid Services
1/27/2017	32,510,549.53	Medicaid Providers	Medicaid Services
1/30/2017	245,988.00	Medicaid Providers	Medicaid Services
1/31/2017	49,542.63	Medicaid Providers	Medicaid Services
2/1/2017	7,611.18	Medicaid Providers	Medicaid Services
2/2/2017	174,544.51	Medicaid Providers	Medicaid Services
2/6/2017	21,899,585.31	Medicaid Providers	Medicaid Services
2/7/2017	41,383.26	Medicaid Providers	Medicaid Services
2/8/2017	109,670.77	Medicaid Providers	Medicaid Services
2/9/2017	1,961,039.48	Medicaid Providers	Medicaid Services
2/13/2017	386,445.77	Medicaid Providers	Medicaid Services
2/14/2017	15,922.88	Medicaid Providers	Medicaid Services
2/15/2017	21,805.28	Medicaid Providers	Medicaid Services
2/16/2017	2,216,339.98	Medicaid Providers	Medicaid Services
2/21/2017	10,102,911.84	Medicaid Providers	Medicaid Services
2/22/2017	390,186.21	Medicaid Providers	Medicaid Services
2/23/2017	395,600.37	Medicaid Providers	Medicaid Services
2/24/2017	3,355.13	Medicaid Providers	Medicaid Services
2/27/2017	415,459.72	Medicaid Providers	Medicaid Services
2/28/2017	61,662.27	Medicaid Providers	Medicaid Services
3/1/2017	263,769.71	Medicaid Providers	Medicaid Services
3/2/2017	53,453.00	Medicaid Providers	Medicaid Services
3/6/2017	21,985,590.87	Medicaid Providers	Medicaid Services
3/7/2017	37,324.25	Medicaid Providers	Medicaid Services
3/8/2017	48,434.19	Medicaid Providers	Medicaid Services
3/9/2017	452,635.48	Medicaid Providers	Medicaid Services
3/13/2017	8,584,661.81	Medicaid Providers	Medicaid Services

3/14/2017	59,340.32	Medicaid Providers	Medicaid Services
3/15/2017	27,083.04	Medicaid Providers	Medicaid Services
3/16/2017	122,872.77	Medicaid Providers	Medicaid Services
3/20/2017	203,027.27	Medicaid Providers	Medicaid Services
3/21/2017	329,300.42	Medicaid Providers	Medicaid Services
3/22/2017	183,921.98	Medicaid Providers	Medicaid Services
3/23/2017	364,612.00	Medicaid Providers	Medicaid Services
3/24/2017	320,251.52	Medicaid Providers	Medicaid Services
3/27/2017	79,252.85	Medicaid Providers	Medicaid Services
3/28/2017	192,021.62	Medicaid Providers	Medicaid Services
3/29/2017	216,464.01	Medicaid Providers	Medicaid Services
3/30/2017	190,265.21	Medicaid Providers	Medicaid Services
4/3/2017	163,222.31	Medicaid Providers	Medicaid Services
4/4/2017	41,387.89	Medicaid Providers	Medicaid Services
4/5/2017	14,572.94	Medicaid Providers	Medicaid Services
4/6/2017	162,940.27	Medicaid Providers	Medicaid Services
4/10/2017	22,412,697.95	Medicaid Providers	Medicaid Services
4/11/2017	36,999.66	Medicaid Providers	Medicaid Services
4/12/2017	143,648.42	Medicaid Providers	Medicaid Services
4/13/2017	250,689.97	Medicaid Providers	Medicaid Services
4/17/2017	8,565,961.61	Medicaid Providers	Medicaid Services
4/18/2017	49,025.58	Medicaid Providers	Medicaid Services
4/19/2017	3,201,048.62	Medicaid Providers	Medicaid Services
4/20/2017	267,405.74	Medicaid Providers	Medicaid Services
4/24/2017	72,853.93	Medicaid Providers	Medicaid Services
4/25/2017	64,414.53	Medicaid Providers	Medicaid Services
4/26/2017	209,304.66	Medicaid Providers	Medicaid Services
4/27/2017	47,341.02	Medicaid Providers	Medicaid Services
5/1/2017	276,625.99	Medicaid Providers	Medicaid Services
5/2/2017	25,375.55	Medicaid Providers	Medicaid Services
5/3/2017	280,822.45	Medicaid Providers	Medicaid Services
5/4/2017	186,166.88	Medicaid Providers	Medicaid Services
5/8/2017	22,864,452.49	Medicaid Providers	Medicaid Services
5/9/2017	75,820.95	Medicaid Providers	Medicaid Services
5/10/2017	165,178.02	Medicaid Providers	Medicaid Services
5/11/2017	157,334.12	Medicaid Providers	Medicaid Services
5/15/2017	8,871,914.93	Medicaid Providers	Medicaid Services
5/16/2017	34,949.65	Medicaid Providers	Medicaid Services
5/17/2017	63,055.39	Medicaid Providers	Medicaid Services
5/18/2017	58,962.33	Medicaid Providers	Medicaid Services
5/22/2017	65,448.10	Medicaid Providers	Medicaid Services
5/23/2017	54,079.34	Medicaid Providers	Medicaid Services
5/24/2017	419,418.51	Medicaid Providers	Medicaid Services
5/25/2017	324,047.17	Medicaid Providers	Medicaid Services
5/30/2017	505,284.93	Medicaid Providers	Medicaid Services
5/31/2017	163,330.72	Medicaid Providers	Medicaid Services
6/1/2017	413,561.81	Medicaid Providers	Medicaid Services
6/5/2017	21,779,899.31	Medicaid Providers	Medicaid Services
6/7/2017	52,187.78	Medicaid Providers	Medicaid Services
6/8/2017	107,209.31	Medicaid Providers	Medicaid Services
6/12/2017	109,177.35	Medicaid Providers	Medicaid Services
6/13/2017	15,168.63	Medicaid Providers	Medicaid Services
6/14/2017	1,676.05	Medicaid Providers	Medicaid Services
6/15/2017	118,818.88	Medicaid Providers	Medicaid Services
6/19/2017	8,561,836.73	Medicaid Providers	Medicaid Services
6/20/2017	4,232.24	Medicaid Providers	Medicaid Services
6/21/2017	60,180.35	Medicaid Providers	Medicaid Services
6/22/2017	811,118.90	Medicaid Providers	Medicaid Services
6/26/2017	650,944.16	Medicaid Providers	Medicaid Services
6/27/2017	138,405.61	Medicaid Providers	Medicaid Services
6/28/2017	27,401.57	Medicaid Providers	Medicaid Services
6/29/2017	855,156.09	Medicaid Providers	Medicaid Services
Total Withdrawals	3,346,660,646.93		

Ending Balance at June 30, 2017:

748,801.75

FY 2016-17 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: Department of Health and Human Services (J020)
Account Name: HHS Returns Act
Purpose of Account: To track insufficient/return checks

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel
Check Writing/Withdrawal:

Name:
 Title:

Name:
 Title:

Reconciliation:

Name: Nika Simmons, CPM
 Title: Director of Accounting Operations

Name: Tawanda McDuffie-Hare
 Title: Accountant Fiscal Analyst II

Financial Information

Beginning Balance at July 1, 2016:

Detailed Transactions During FY 2016 -2017:
Deposits (Please list each deposit separately. Add lines as needed.)

DATE	Amount	Source
7/31/2016	-	
8/31/2016	-	
11/9/2016	34.72	
2/24/2017	5,859.49	
4/6/2017	15,466.82	
6/26/2017	653.17	
Total Deposits	22,014.20	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/18/2016	68,523.81		
10/13/2016	34.72		
11/3/2016	5,859.49		
2/17/2017	2,694.02		
3/17/2017	1,841.52		
3/24/2017	10,931.28		
5/8/2017	653.17		
Total Withdrawals	90,538.01		

Ending Balance at June 30, 2017:

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