

**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 REVENUE (R440)  
**Account Name:** Wells Fargo Returns Account  
**Purpose of Account:** A Zero balance composite account for bank to charge returned electronic payments.

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

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

Exemption approved 3/6/2012

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: No check writing or withdrawal authority on this account  
 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, 2016:**

**Detailed Transactions During FY 2016 -2017:**

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

DATE	Amount	Source
Jul-16	8,231,653.89	Replenishment checks generated as a result of reduction of tax revenue collections
Aug-16	1,693,734.44	
Sep-16	3,482,200.20	

DATE	Amount	Source
Oct-16	928,635.45	
Nov-16	1,247,879.14	
Dec-16	711,104.06	
Jan-17	17,414,548.22	
Feb-17	1,907,759.61	
Mar-17	4,646,957.97	
Apr-17	4,175,984.05	
May-17	5,338,665.08	
Jun-17	1,684,341.29	
	51,463,463.40	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-16	8,625,814.06	SCDOR Returns Account	Bank generates all withdrawals/debits when payments presented for deposit are bad. No goods or services purchased.
Aug-16	3,240,755.55		
Sep-16	1,067,684.26		
Oct-16	1,021,386.21		
Nov-16	1,108,188.39		
Dec-16	3,677,453.16		
Jan-17	14,952,783.37		
Feb-17	1,617,986.36		
Mar-17	162,478.85		
Apr-17	10,576,608.79		
May-17	1,033,836.56		
Jun-17	3,336,521.53		
	50,421,497.09		

**Ending Balance at June 30, 2017:**

(120,578.93)
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**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 REVENUE (R440)

**Account Name:**

Bad Check Fund

**Purpose of Account:**

A zero balance composite account for bank to charge returned paper check payments

**Exemption Requested:**

Yes  No

**If exemption is requested, reason:**

**Exemption Approved in Prior Year:**

Yes  No

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:

Rachel Davis

Title

Accountant/Fiscal Analyst II

Name:

Judy Bozard

Title:

Accountant/Fiscal Analyst II

**Financial Information**

Bank of America

**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
Jul-16	518,871.13	Replenishment checks generated as a result of reduction of tax revenue collections
Aug-16	211,849.45	

DATE	Amount	Source
Sep-16	428,167.74	
Oct-16	362,847.34	
Nov-16	426,895.51	
Dec-16	580,384.86	
Jan-17	619,893.94	
Feb-17	664,989.61	
Mar-17	266,919.77	
Apr-17	245,906.29	
May-17	333,902.18	
Jun-17	482,132.39	
	5,142,760.21	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-16	498,849.96	SCDOR Bad Check Fund	Bank generates all withdrawals/debits when payments presented for deposit are bad.
Aug-16	370,059.11		No good or services purchased.
Sep-16	576,137.19		
Oct-16	395,518.23		
Nov-16	470,155.89		
Dec-16	407,390.00		
Jan-17	612,331.84		
Feb-17	273,876.26		
Mar-17	530,959.95		
Apr-17	468,874.36		
May-17	601,088.85		
Jun-17	613,093.11		
	5,818,334.75		

**Ending Balance at June 30, 2017:**

(710,071.66)

**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 REVENUE (R440)  
**Account Name:** SCBOS Returns Account  
**Purpose of Account:** A zero balance composite account for bank to charge returned electronic payments made through the SCBOS system

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

**Exemption Approved in Prior Year:** Yes  No  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, 2016:**

**Detailed Transactions During FY 2016 -2017:**

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

DATE	Amount	Source
Jul-16	1,705.00	Replenishment checks generated as a result of reduction of tax revenue collections
Aug-16	890.00	
Sep-16	600.00	
Oct-16	355.00	
Nov-16	1,420.00	
Dec-16	1,370.00	

DATE	Amount	Source
Jan-17	220.00	
Feb-17	-	
Mar-17	-	
Apr-17	-	
May-17	-	
Jun-17	-	
	6,560.00	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-16	270.00	SCDOR SCBOS Returns Account	Bank generates all withdrawals/debits when payments presented for deposit are bad.
Aug-16	1,355.00		No good or services purchased.
Sep-16	955.00		
Oct-16	955.00		
Nov-16	845.00		
Dec-16	1,370.00		
Jan-17	355.00		
Feb-17	0.27		
Mar-17	-		
Apr-17	600.00		
May-17	-		
Jun-17	-		
	6,705.27		

**Ending Balance at June 30, 2017:**

2,535.35
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**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 REVENUE (R440)  
**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:** Yes  No   
**If exemption is requested, reason:**

**Exemption Approved in Prior Year:** Yes  No  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: Judy Bozard  
 Title: Accountant/Fiscal Analyst II

**Financial Information**

Wells Fargo

**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
Jul-16	-	
Aug-16	175.78	Replenish for FY16 expenditures
Sep-16	-	
Oct-16	-	
Nov-16	-	
Dec-16	-	
Jan-17	-	
Feb-17	-	

DATE	Amount	Source
Mar-17	-	Replenish for FY17 expenditures
Apr-17	61.54	
May-17	-	
Jun-17	-	
	237.32	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-16	50.00	SC Secretary of Sate	Exceptional Needs Children Fund
Aug-16	-		
Sep-16	-		
Oct-16	-		
Nov-16	-		
Dec-16	-		
Jan-17	11.54	Lauren Acquaviva	Postage Reimbursement
Feb-17	-		
Mar-17	-		
Apr-17	-		
May-17	-		
Jun-17	-		
	61.54		

**Ending Balance at June 30, 2017:**

1,100.00
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**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 REVENUE (R440)  
**Account Name:** BINGO Petty Cash  
**Purpose of Account:** To pay Bingo Auditor's admissions fees

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

**Exemption Approved in Prior Year:** Yes  No  Exemption approved 3/6/2012

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Michael Lewis  
 Title: Regulatory Manger

Name: N/A  
 Title: N/A

**Reconciliation:**

Name: Michael Lewis  
 Title: Regulatory Manger

Name: Judy Bozard  
 Title: Accountant/Fiscal Analyst II

**Financial Information** Bank of America

**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
Jul-16	286.00	Deposit of Bingo winnings earned during audit.
Aug-16	261.20	Deposit of Bingo winnings earned during audit.
Sep-16	285.10	Deposit of Bingo winnings earned during audit.
Oct-16	12,170.45	\$11,734.80 replenishment of expenditures. \$435.65 was earned durings audits.
Nov-16	148.75	Deposit of Bingo winnings earned during audit.
Dec-16	33.90	Deposit of Bingo winnings earned during audit.
Jan-17	126.00	Deposit of Bingo winnings earned during audit.
Feb-17	203.60	Deposit of Bingo winnings earned during audit.
Mar-17	116.80	Deposit of Bingo winnings earned during audit.
Apr-17	253.00	Deposit of Bingo winnings earned during audit.
May-17	2.00	Deposit of Bingo winnings earned during audit.
Jun-17	49.30	Deposit of Bingo winnings earned during audit.
	13,936.10	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-16	2,040.00	Various Bingo Auditors	These checks are used to provide funding on admissions fees for Bingo auditors.
Aug-16	2,640.00		
Sep-16	1,860.00		
Oct-16	1,440.00		
Nov-16	1,020.00		
Dec-16	540.00		

DATE	Amount	Payee	Description of Goods/Services Purchased
Jan-17	1,920.00		
Feb-17	1,140.00		
Mar-17	1,140.00		
Apr-17	1,020.00		
May-17	1,020.00		
Jun-17	1,030.00		
	16,810.00		

Ending Balance at June 30, 2017:

5,991.00
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