

## FY 2017-18 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act*

**Agency Name/Number:** SC Department of Transportation (U120)  
**Account Name:** DOR-Returned Check  
**Purpose of Account:** To Charge insufficient funds in the General Fund Account

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

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


**Authorized Personnel**


**Check Writing/Withdrawal: No check writing on this Account**

Name:  
Title

Name:  
Title:

**Reconciliation:**

Name: Rose M. Martinez-Vazquez  9/19/18  
 Title: Accounts Receivables Manager

Name: Michael Guffee   
 Title: Comptroller

**Financial Information**

**Beginning Balance at July 1, 2017:** 7,522.44

**Detailed Transactions During FY 2017-2018:**

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

Date	Amount	Source
12/26/2017	188.50	CXS
4/3/2018	6,400.00	SCDOT- check deposited in error
4/3/2018	20.00	Michael Jeffcoat
4/17/2018	52.50	Ned E. Gilleland

--	--	--

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

Date	Amount	Payee	Description of Goods/Services Purchased
12/20/2017	188.50	CXS	Stop payment by Customer
2/13/2018	20.00	Betty's Tanning	Unable to locate account
2/21/2018	6,400.00	Bennett Truck Transport	Stop payment by Customer
3/21/2018	20.00	Michael Jeffcoat	Stop payment by Customer
3/30/2018	52.50	Ned E. Gilleland	Insufficient Funds by Customer
5/30/2018	100.00	DAJ Carriers	Insufficient Funds by Customer
6/25/2018	586.32	AASHTO	Stop payment by Customer

**Ending Balance at June 30, 2018:**

6,816.12
----------