

FY 2018-19 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 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 checks are written out of this account

Name:
Title

Name:
Title:

Reconciliation:

Name: Sherrie Roberts
Title: Administrative Coordinator I

Name: Kace Smith
Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018-2019:

Deposits:

Date	Amount	Source
8/23/2018	586.32	AASHTO refund for stop pmt on ck
12/5/2018	57.50	Fed Ex NSVN
3/12/2019	4,235.01	Rosa Hernandez

Withdrawals:

Date	Amount	Payee	Description of Goods/Services Purchased
7/3/2018	250.00	KC Permits LLC	Returned Check/Insufficient Funds
10/22/2018	57.50	Kasey Foulk/Toll	Stop Payment
2/27/2019	4,235.01	Rosa Hernandez	Returned Check/Insufficient Funds

Ending Balance at June 30, 2019:

7,152.44