

FY 2018-19 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number:

SCDPS / K050

Account Name:

CONFIDENTIAL

Purpose of Account:

PROVIDES ACCESS TO FUNDS FOR
CONFIDENTIAL, INVESTIGATIVE PURPOSES

Exemption Requested:

Yes

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No

If exemption is requested, reason:

THIS COMPOSITE ACCOUNT IS A CONFIDENTIAL ACCOUNT

Exemption Approved in Prior Year:

Yes

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No

☐ N/A

Authorized Personnel

Check Writing/Withdrawal:

Name:

Shirley Young

Title

Accountant/Fiscal Analyst II

Name:

Susan Terry

Title:

Administrative Coordinator

Reconciliation:

Name:

Jasmine Douglas

Title

Revenue Accountant

Name:

Jimmy Boland

Title:

Accounting Manager

Financial Information

Beginning Balance at July 1, 2018:

\$ -

Total Deposits FY 2019

\$ 5,000.00

Total Withdrawals FY 2019

\$ 500.00

Ending Balance at June 30, 2019:

\$ 4,500.00