

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:

GENERAL COUNSEL

Purpose of Account:

GENERAL COUNSEL FILING FEES

Exemption Requested:

Yes

No

☒

If exemption is requested, reason:

Exemption Approved in Prior Year:

Yes

No

☒**Authorized Personnel****Check Writing/Withdrawal:**

Name:

Pam Jennings

Title

Accounts Payable Supervisor

Name:

Susan Terry

Title:

Administrative Assistant

Reconciliation:

Name:

Jasmine Douglas

Title

Revenue Accountant

Name:

Jimmy Boland

Title:

Accounting Manager

Financial Information

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018-2019:**Deposits** (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source

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

Date	Amount	Payee	Description of Goods/Services Purchased

Ending Balance at June 30, 2019: