

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:

RETURN CHECK ACCOUNT

Purpose of Account:

CAPTURES RETURNED CHECKS SO AS TO ENSURE THE GENERAL DEPOSIT ACCOUNT IS NET POSITIVE

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

Date	Amount	Source
7/19/2018	200.00	DEPOSIT
8/21/2018	8,784.15	DEPOSIT
8/28/2018	200.00	DEPOSIT
8/31/2018	4,160.76	DEPOSIT
10/31/2018	1,088.00	DEPOSIT
2/26/2019	100.00	DEPOSIT
6/4/2019	123.84	DEPOSIT
6/7/2019	110.50	DEPOSIT
6/26/2019	100.00	DEPOSIT

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/3/2018	8,784.15	USAA	STOP PAYMENT
8/9/2018	200.00	FIRE MINISTRIES, INC.	INSUFFICIENT FUNDS
8/21/2018	4,160.76	SLOAN CONSTRUCTION	INSUFFICIENT FUNDS
10/16/2018	1,088.00	NEWSPRING CHURCH INC.	STOP PAYMENT
2/15/2019	100.00	NOLE BOYS LOGGING LLC	INSUFFICIENT FUNDS
5/16/2019	123.84	TAC LOGGING INC	NOT AUTHORIZED

5/17/2019	110.50	UNITED INFRASTRUCTURE GROUP, INC	STOP PAYMENT
6/18/2019	100.00	BACKMAN LUMBER CO, LLC	INSUFFICIENT FUNDS

Ending Balance at June 30, 2019:

0.00