FY 2020-21 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.80 of the FY2021-22 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  X
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes  No  X

Authorized Personnel
Check Writing/Withdrawal:
Name: Andrea Morris
Title: Accounts Payable Supervisor
Name: Susan Terry
Title: Administrative Assistant
Reconciliation:
Name: Jasmine Douglas
Title: Revenue Accountant
Name: Nate Lloyd
Title: Director of Accounting

Financial Information
Beginning Balance at July 1, 2020: 0.00

Detailed Transactions During FY 2020-2021:

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/13/2020</td>
<td>15.00</td>
<td>DEPOSIT</td>
</tr>
<tr>
<td>1/8/2021</td>
<td>13,421.26</td>
<td>DEPOSIT</td>
</tr>
<tr>
<td>3/24/2021</td>
<td>200.00</td>
<td>DEPOSIT</td>
</tr>
<tr>
<td>4/20/2021</td>
<td>200.00</td>
<td>DEPOSIT</td>
</tr>
<tr>
<td>4/27/2021</td>
<td>1,651.80</td>
<td>DEPOSIT</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Payee</th>
<th>Purchase Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/24/2020</td>
<td>15.00</td>
<td>PROGRESSIVE</td>
<td>STOP PAYMENT</td>
</tr>
<tr>
<td>12/28/2020</td>
<td>13,421.26</td>
<td>GEICO</td>
<td>STOP PAYMENT</td>
</tr>
<tr>
<td>3/2/2021</td>
<td>200.00</td>
<td>UNDERWATER MECHANIX</td>
<td>CHARGE BACK</td>
</tr>
<tr>
<td>4/9/2021</td>
<td>200.00</td>
<td>OAK ISLAND TRANSPORT</td>
<td>INSUFFICIENT FUNDS</td>
</tr>
<tr>
<td>4/15/2021</td>
<td>1,651.80</td>
<td>GEICO</td>
<td>STOP PAYMENT</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2021: 0.00
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: Susan Terry
Title: Administrative Assistant

Reconciliation:
Name: Jasmine Douglas
Title: Revenue Accountant

Name: Nate Lloyd
Title: Director of Accounting

Financial Information
Beginning Balance at July 1, 2020: $300.00

Detailed Transactions During FY 2020-2021:

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Payee</th>
<th>Purchase Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/18/20</td>
<td>300.00</td>
<td>GENERAL DEPOSIT ACCOUNT</td>
<td>CLOSED ACCOUNT</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2021: $0.00
Account Name: SCDPS / K050
Purpose of Account: PUBLIC SAFETY
Exemption Requested: Yes \(\checkmark\) No
If exemption is requested, reason:
Exemption Approved in Prior Year: Yes \(\checkmark\) No

Authorized Personnel
Check Writing/Withdrawal:
Name: Andrea Morris
Title: Accounts Payable Supervisor
Name: Susan Terry
Title: Administrative Assistant
Reconciliation:
Name: Jasmine Douglas
Title: Revenue Accountant
Name: Nate Lloyd
Title: Director of Accounting

Financial Information
Beginning Balance at July 1, 2020: \$2,915.00
Total Deposits FY 2021: \$-
Total Expenditures FY 2021: \$1,250.00
Ending Balance at June 30, 2021: \$1,665.00

THIS COMPOSITE ACCOUNT IS A CONFIDENTIAL ACCOUNT