

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 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 Bujor
 Title: Revenue Accountant

Name: Nate Lloyd
 Title: Director of Accounting

Financial Information

Beginning Balance at July 1, 2021:

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
8/17/21	100.00	DEPOSIT
9/22/21	440.00	DEPOSIT
10/27/21	800.00	DEPOSIT
1/10/22	70.00	DEPOSIT
3/1/22	660.00	DEPOSIT
5/9/22	461.73	DEPOSIT
6/7/22	200.00	DEPOSIT

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

Date	Amount	Payee	Purchase Description
7/29/21	100.00	TYBEE LOGISTICS LLC	INSUFFICIENT FUNDS
9/10/21	336.00	COASTAL SAFETY PRODUCTS	INSUFFICIENT FUNDS
9/10/21	104.00	COASTAL SAFETY PRODUCTS	INSUFFICIENT FUNDS
10/14/21	800.00	USAA	STOP PAYMENT
12/16/21	70.00	WELLS FARGO ERROR POSTING	ERROR POSTING
2/11/22	660.00	WELLS FARGO ERROR POSTING	ERROR POSTING
4/22/22	461.73	PIO TRANSPORT LLC	INSUFFICIENT FUNDS
5/24/22	200.00	LED BY GRACE LANDSCAPING	INSUFFICIENT FUNDS

Ending Balance at June 30, 2022:

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

Agency Name/Number: SCDPS / K050
Account Name: PUBLIC SAFETY
Purpose of Account: PROVIDES ACCESS TO FUNDS FOR CONFIDENTIAL, INVESTIGATIVE PURPOSES

Exemption Requested: Yes No

If exemption is requested, reason: THIS COMPOSITE ACCOUNT IS A CONFIDENTIAL ACCOUNT

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Andrea Morris
 Title: Accounts Payable Supervisor

Name: Susan Terry
 Title: Administrative Assistant

Reconciliation:

Name: Jasmine Bujor
 Title: Revenue Accountant

Name: Nate Lloyd
 Title: Director of Accounting

Financial Information

Beginning Balance at July 1, 2021:

Detailed Transactions During FY 2021-2022:

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	Purchase Description

Ending Balance at June 30, 2022: