

FY 2023-24 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.78 of the FY2024-25 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: Andrea Morris
 Title: Accounts Payable Supervisor

Name: Susan Terry
 Title: Administrative Coordinator

Reconciliation:

Name: Jasmine Bujor
 Title: Revenue Accountant

Name: Nate Lloyd
 Title: Director of Accounting

Financial Information

Beginning Balance at July 1, 2023:

Detailed Transactions During FY 2023-2024:

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

Date	Amount	Source
8/7/2023	25.00	DEPOSIT
8/10/2023	43.00	DEPOSIT
9/6/2023	243.00	DEPOSIT
10/5/2023	1,665.00	DEPOSIT
10/31/2023	1,665.00	DEPOSIT
12/18/2023	142.00	DEPOSIT
1/24/2024	171.00	DEPOSIT
1/30/2024	50.00	DEPOSIT
2/7/2024	505.75	DEPOSIT
2/29/2024	528.00	DEPOSIT
3/6/2024	16,889.48	DEPOSIT
3/11/2024	395.00	DEPOSIT
3/13/2024	73.75	DEPOSIT
5/14/2024	35.00	DEPOSIT

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

Date	Amount	Payee	Purchase Description
7/26/2023	43.00	JEBALLY LAW FIRM	ACCOUNT FROZEN/BLOCKED
7/31/2023	25.00	WELLS FARGO ERROR POSTING	ERROR POSTING
8/24/2023	43.00	COLLISION SPECIALISTS INC.	STOP PAYMENT
8/24/2023	200.00	ALMA SOLANO	INSUFFICIENT FUNDS
9/25/2023	1,665.00	WELLS FARGO ERROR POSTING	ERROR POSTING
10/10/2023	1,665.00	WELLS FARGO ERROR POSTING	ERROR POSTING
12/5/2023	71.00	GREEN LAW FIRM	CHARGE BACK
12/5/2023	71.00	GREEN LAW FIRM	CHARGE BACK
12/22/2023	100.00	PRO FREIGHT TRANSPORTATION	INSUFFICIENT FUNDS
12/27/2023	71.00	STEWART LAW OFFICES	CHARGE BACK
1/17/2024	50.00	BIHL ENGINEERING	INSUFFICIENT FUNDS
1/25/2024	505.75	REEVES CONSTRUCTION	CHARGE BACK
2/14/2024	28.00	INSIGHT SERVICE GROUP	CHARGE BACK
2/21/2024	500.00	PRIMUS EQUIPMENT	INSUFFICIENT FUNDS
2/22/2024	16,889.48	CHUBB	STOP PAYMENT
2/26/2024	395.00	TASK FORCE PROTECTION	CHARGE BACK
3/8/2024	73.75	GREEN LAW FIRM	CHARGE BACK
5/2/2024	35.00	J BLACKMAN REAL ESTATE	INSUFFICIENT FUNDS

Ending Balance at June 30, 2024:

FY 2023-24 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.78 of the FY2024-25 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:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Andrea Morris
 Title: Accounts Payable Supervisor

Name: Susan Terry
 Title: Administrative Coordinator

Reconciliation:

Name: Jasmine Bujor
 Title: Revenue Accountant

Name: Nate Lloyd
 Title: Director of Accounting

Financial Information

Beginning Balance at July 1, 2023:

Detailed Transactions During FY 2023-2024:

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

Date	Amount	Source
9/22/2023	1,665.00	DEPOSIT (PAYEE MISMATCH)
10/6/2023	1,665.00	DEPOSIT (ERROR POSTING)

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

Date	Amount	Payee	Purchase Description
9/21/2023	1,665.00	SC DEPARTMENT OF PUBLIC SAFETY	CLOSE OUT ACCOUNT (PAYEE MISMATCH)
10/5/2023	1,665.00	WELLS FARGO ERROR POSTING	CLOSE OUT ACCOUNT (ERROR POSTING)
10/31/2023	1,665.00	SC DEPARTMENT OF PUBLIC SAFETY	CLOSE OUT ACCOUNT

Ending Balance at June 30, 2024: