

FY 2024-25 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.78 of the FY2025-26 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:
Title:

Reconciliation:
Name: Jasmine Bujor
Title: Revenue Accountant

Name: Nate Lloyd
Title: Director of Accounting

Financial Information

Beginning Balance at July 1, 2024: \$0.00

Detailed Transactions During FY 2024 - 2025:
Deposits: (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
7/23/2024	\$187.00	DEPOSIT
8/5/2024	\$653.25	DEPOSIT
8/9/2024	\$28.00	DEPOSIT
9/13/2024	\$56.00	DEPOSIT
10/11/2024	\$768.00	DEPOSIT
11/26/2024	\$800.00	DEPOSIT
1/21/2025	\$632.48	DEPOSIT
3/18/2025	\$1,032.62	DEPOSIT
4/25/2025	\$700.00	DEPOSIT
5/12/2025	\$50.00	DEPOSIT

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

Date	Amount	Payee	Purchase Description
7/15/2024	\$187.00	2 PILOT PRODUCTIONS	INSUFFICIENT FUNDS
7/22/2024	\$653.25	HURRY UP TRANSPORT, LLC	CHARGE BACK
7/30/2024	\$28.00	RISK JOCKEY	CHARGE BACK
8/22/2024	\$28.00	RISK JOCKEY	CHARGE BACK
9/6/2024	\$28.00	ACCEPTANCE INSURANCE	CHARGE BACK
9/30/2024	\$68.00	CORNER PANTRY	CHARGE BACK
10/3/2024	\$700.00	PROGRESSIVE	STOP PAYMENT
11/13/2024	\$800.00	PARKER LAW GROUP	STOP PAYMENT
1/7/2025	\$632.48	TEFCO TRANSPORTATION	CHARGE BACK
2/28/2025	\$115.00	NICOLAS BAUGHMAN	INSUFFICIENT FUNDS
3/6/2025	\$867.62	COUNTY OF ORANGEBURG	CHARGE BACK
3/6/2025	\$50.00	EDUARD TIKHONOV	CHARGE BACK
4/2/2025	\$700.00	ANGELA WEBBER PADILLO	STOP PAYMENT
4/10/2025	\$50.00	BIHL ENGINEERING LLC	INSUFFICIENT FUNDS

Ending Balance at June 30, 2025: \$0.00