

FY 2025-26 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.78 of the FY2026-27 Appropriations Act

Agency Name/Number:
Account Name:
Purpose of Account:

SCDPS / K050
RETURN CHECK ACCOUNT
CAPTURES RETURNED CHECKS SO AS TO ENSURE THE GENERAL DEPOSIT ACCOUNT IS NET POSITIVE

Exemption Requested:
If exemption is requested, reason:

YesNo

X

Exemption Approved in Prior Year:

YesNo

X

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, 2025:

\$0.00

Detailed Transactions During FY 2025 - 2026:

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

Date	Amount	Source
7/31/2025	\$830.00	DEPOSIT
9/15/2025	\$700.00	DEPOSIT
10/24/2025	\$396.00	DEPOSIT
12/22/2025	\$100.00	DEPOSIT
1/12/2026	\$2,395.00	DEPOSIT
3/12/2026	\$200.00	DEPOSIT
4/1/2026	\$19.25	DEPOSIT
4/29/2026	\$200.00	DEPOSIT
5/22/2026	\$200.00	DEPOSIT
6/11/2026	\$25.00	DEPOSIT
6/17/2026	\$43.00	DEPOSIT

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

Date	Amount	Payee	Purchase Description
7/14/2025	\$600.00	WILLIAMS MULLEN CLARK & DOBBINS	CHARGEBACK
7/16/2025	\$30.00	CONFIDENTIAL CONCLUSIONS	CHARGEBACK
7/17/2025	\$200.00	DRAKEFORD TRUCKING	INSUFFICIENT FUNDS
9/8/2025	\$200.00	SEMI FLEET INC.	INSUFFICIENT FUNDS
9/9/2025	\$500.00	LAW OFFICES OF L. MORGAN MARTIN	CHARGEBACK
10/9/2025	\$196.00	STATE FARM MUTUAL	STOP PAYMENT
10/15/2025	\$200.00	SALEM CARRIERS INC.	CHARGEBACK
12/11/2025	\$100.00	JARVIS BRYANT	INSUFFICIENT FUNDS
12/22/2025	\$2,395.00	FAIRFIELD COUNTY TREASURER	CHARGEBACK
2/2/2026	\$200.00	WELLS FARGO ERROR POSTING	ERROR POSTING
3/17/2026	\$200.00	WELLS FARGO ERROR POSTING	ERROR POSTING
3/23/2026	\$19.25	THE LAKE LAW FIRM LLC	DUPLICATE PRESENTMENT
4/28/2026	\$200.00	WILLIAMS & SONS	MOBILE DEPOSIT PROHIBITED
5/26/2026	\$25.00	HOLDER PADGETT LITTLEJOHN & PRICKETT LLC	UNUSABLE IMAGE
6/8/2026	\$43.00	ASHLEY SPROUSE	INSUFFICIENT FUNDS
6/30/2026	\$134.00	CLEANING MASTERS LLC	INSUFFICIENT FUNDS

Ending Balance at June 30, 2026:

(\$134.00)