

D10

FY 2011-12 Bank Account and Transparency Accountability Report
FY 2012-13 Appropriation Act, Proviso 89.9

Agency Name/Number: D100-SC Law Enforcement Division
Account Name: Wells Fargo, SC Midlands HIDTA
Purpose of Account: Undercover operation expenses for the SC Midlands HIDTA Task Force

Exemption Requested: Yes X No

If exemption is requested, reason: As the fiduciary agency, SLED currently operates this account for undercover operations strictly related to the SC Midlands HIDTA Task Force. We are concerned that providing detailed transactional information on the account would compromise the task force officers and the operations.

Exemption Approved Last Year: Yes No X

Authorized Personnel

Check Writing/Withdrawal:
Name: Mandy Toole
Title: Grants Administrator

Name: Brian Davis
Title: Grants Coordinator

Reconciliation:
Name: Qin Li
Title: Finance Manager

Name: Mandy Toole
Title: Grants Administrator

RECEIVED
AUG 20 2012
Budget Board
OFFICE OF STATE BUDGET

Financial Information

Beginning Balance at July 1, 2011: \$0.00 (Account opened December 2011)

Detailed Transactions During FY 2012:

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

DATE	Amount	Source
12/19/2011	25,000.00	
3/30/2012	20,000.00	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
1/4/2012	10,000.00		Purchase of evidence and CI payments
3/9/2012	7,400.00		Purchase of evidence and CI payments
4/17/2012	3,500.00		Purchase of evidence and CI payments
5/21/2012	6,235.09		Purchase of evidence and CI payments
6/9/2012	3,900.00		Purchase of evidence and CI payments

Ending Balance at June 30, 2012: \$13,964.91 ✓

Don Pyle 9/20/12

FY2011-2012 Bank Account and Transparency Accountability Report
FY2012-13 Appropriation Act, proviso 89.9

SLED Composite Bank Accounts - Discretionary Account

Agency Name /Number D100 - SC Law Enforcement Division
Account Name Wells Fargo
Purpose of Account: Undercover operations in a wide range of criminal investigations
Exemption Requested: Yes
Exemption Approved Last Year: Yes

**Authorized Personnel
Check Writing/Withdrawals**

Name: Crystal Trapp
Title: Finance Supervisor
Name - Back up Hellen Anderson
Title: Accounts Receivable Staff

Reconciliation:

Name--Prepare Carl Cassells
Title: Accounts Payable Staff
Name - Review / Approval Qin Li
Title: Finance Manager

Financial Information:

Beginning Balance at July 1, 2011	\$34,586.99
Total Deposits of FY12:	\$217,122.09
Total Expenditures of FY12:	\$181,342.00
Ending Balance at June 30, 2012	\$70,367.08

Aug. 22, 2012

 9/20/12