

R44

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

Agency Name/Number: DEPARTMENT OF REVENUE (R44)  
Account Name: Bad Check Fund  
Purpose of Account: A zero balance composite account for bank to charge bad paper check payments.

Exemption Requested: Yes  
If exemption is requested, reason: Exemption granted last year -

Exemption Approved Last Year Yes

Authorized Personnel

Check Writing/Withdrawal: No check writing or withdrawal authority on this account.  
Name: N/A  
Title: N/A

Name: N/A  
Title: N/A

Reconciliation:

Name: Tim Derrick  
Title: Revenue Accounting Supervisor

Name:  
Title:

Financial Information

Bank of America

Beginning Balance at July 1, 2011: (242,752.00)

OCT 31 2012

BUDGET and  
OFFICE OF STATE BUDGET

Detailed Transactions During FY 2012:

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

DATE	Amount	Source
Jul-11	2,010,446.38	Replenishment checks generated as a result of reduction of tax revenue collections
Aug-11	1,531,422.40	
Sep-11	1,502,254.14	
Oct-11	2,285,671.79	
Nov-11	2,133,662.38	
Dec-11	1,573,988.89	
Jan-12	1,519,119.18	
Feb-12	4,405,815.41	
Mar-12	2,113,141.45	
Apr-12	2,123,505.26	
May-12	2,408,453.20	
Jun-12	1,244,075.72	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-11	2,082,818.56	SCDOR Bad Check Fund	Bank generates all withdrawals/debits when payments presented for deposit are bad.
Aug-11	921,500.61		No goods or services purchased.
Sep-11	1,342,625.70		
Oct-11	3,593,876.20		
Nov-11	1,234,770.80		
Dec-11	1,857,097.14		
Jan-12	1,617,036.99		
Feb-12	470,710.45		
Mar-12	5,731,782.72		
Apr-12	682,702.58		
May-12	3,347,597.22		
Jun-12	1,974,473.24		

Ending Balance at June 30, 2012: (248,188.00)

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

**Agency Name/Number:** DEPARTMENT OF REVENUE (R44)  
**Account Name:** Wachovia Returns Account  
**Purpose of Account:** A zero balance composite account for bank to charge bad electronic payments.

**Exemption Requested:** Yes  
**If exemption is requested, reason:** Exemption granted last year

**Exemption Approved Last Year** Yes

**Authorized Personnel**

**Check Writing/Withdrawal:**

**Name:** No check writing or withdrawal authority on this account.  
**Title:**

**Name:** N/A  
**Title:** N/A

**Reconciliation:**

**Name:** Tim Derrick  
**Title:** Revenue Accounting Supervisor

**Name:**  
**Title:**

**Financial Information**

**Beginning Balance at July 1, 2011:** #####

**Detailed Transactions During FY 2012:**

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

<u>DATE</u>	<u>Amount</u>	<u>Source</u>
Jul-11	1,283,930.07	Replenishment checks generated as a result of reduction of tax revenue collections
Aug-11	3,147.01	
Sep-11	532,758.06	
Oct-11	3,329,228.93	
Nov-11	623,392.61	
Dec-11	1,304,036.19	
Jan-12	736,557.95	
Feb-12	1,657,532.35	
Mar-12	5,711,440.34	
Apr-12	844,720.33	
May-12	2,286,172.97	
Jun-12	1,353,494.71	

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

<u>DATE</u>	<u>Amount</u>	<u>Payee</u>	<u>Description of Goods/Services Purchased</u>
Jul-11	1,068,000.01		Bank generates all withdrawals/debits when payments presented for deposit are bad. No goods or services purchased.
Aug-11	605,856.13		
Sep-11	972,640.51		
Oct-11	2,983,456.66		
Nov-11	968,276.68		
Dec-11	352,471.93		
Jan-12	3,627,651.22		
Feb-12	25,949.73		
Mar-12	2,005,529.21		
Apr-12	4,027,676.76		
May-12	2,124,332.27		
Jun-12	398,919.00		

**Ending Balance at June 30, 2012:** #####

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

**Agency Name/Number:** DEPARTMENT OF REVENUE (R44)  
**Account Name:** SCBOS Returns Account  
**Purpose of Account:** A zero balance composite account for bank to charge bad electronic payments made through the SCBOS system

**Exemption Requested:** Yes  
**If exemption is requested, reason:** Exemption granted last year

**Exemption Approved Last Year** Yes

**Authorized Personnel**

**Check Writing/Withdrawal:** No check writing or withdrawal authority on this account.

**Name:** N/A  
**Title:** N/A

**Name:** N/A  
**Title:** N/A

**Reconciliation:**

**Name:** Kevin Dailey  
**Title:** Fiscal Manager

**Name:**  
**Title:**

**Financial Information**

**Beginning Balance at July 1, 2011:** (1,129.00)

**Detailed Transactions During FY 2012:**

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

<u>DATE</u>	<u>Amount</u>	<u>Source</u>
Jul-11	765.00	Replenishment checks generated as a result of reduction of tax revenue collections
Aug-11	810.00	
Sep-11	2,700.00	
Oct-11	210.00	
Nov-11	2,675.00	
Dec-11	3,114.00	
Jan-12	1,070.00	
Feb-12	450.00	
Mar-12	355.00	
Apr-12	380.00	
May-12	1,130.00	
Jun-12	5,820.00	

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

<u>DATE</u>	<u>Amount</u>	<u>Payee</u>	<u>Description of Goods/Services Purchased</u>
Jul-11	345.00	SCBOS Returns Account	Bank generates all withdrawals/debits when payments presented for deposit are bad.
Aug-11	675.00		No goods or services purchased.
Sep-11	2,700.00		
Oct-11	2,355.00		
Nov-11	2,910.00		
Dec-11	1,124.00		
Jan-12	520.00		
Feb-12	560.00		
Mar-12	270.00		
Apr-12	1,240.00		
May-12	590.00		
Jun-12	600.00		

**Ending Balance at June 30, 2012:** 4,461.00

**FY 2011-12 Bank Account and Transparency Accountability Report  
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**Agency Name/Number:** DEPARTMENT OF REVENUE (R44)  
**Account Name:** Legal Petty Cash Account  
**Purpose of Account:** To pay legal related fees aandd services, primarily when PO or p-card not accepted

**Exemption Requested:** Yes  
**If exemption is requested, reason:** Exemption granted last year

**Exemption Approved Last Year** Yes

**Authorized Personnel**

**Check Writing/Withdrawal:**

**Name:** Wanda Gruibbs  
**Title:** Legal Staff/Support Manager

**Name:**  
**Title:**

**Reconciliation:**

**Name:** Wanda Gruibbs  
**Title:** Legal Staff/Support Manager

**Name:**  
**Title:**

**Financial Information**

**Beginning Balance at July 1, 2011:** 1,101.00

**Detailed Transactions During FY 2012:**

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

<u>DATE</u>	<u>Amount</u>	<u>Source</u>
Jul-11	74.00	Check to custodian of the account to replenish for FY11 expenditures
Aug-11	-	
Sep-11	-	
Oct-11	-	
Nov-11	-	
Dec-11	-	
Jan-12	-	
Feb-12	-	
Mar-12	-	
Apr-12	-	
May-12	-	
Jun-12	-	

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

<u>DATE</u>	<u>Amount</u>	<u>Payee</u>	<u>Description of Goods/Services Purchased</u>
Jul-11	56.00		Legal-related services and documents
Aug-11	18.00		Legal-related services and documents
Sep-11	-		
Oct-11	-		
Nov-11	-		
Dec-11	-		
Jan-12	50.00		Legal-related services and documents
Feb-12	31.00		Legal-related services and documents
Mar-12	12.00		Legal-related services and documents
Apr-12	-		
May-12	24.00		Legal-related services and documents
Jun-12	-		

**Ending Balance at June 30, 2012:** 984.00

**FY 2011-12 Bank Account and Transparency Accountability Report  
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**Exemption Requested:** Yes  
**If exemption is requested, reason:** Exemption granted last year

**Exemption Approved Last Year:** Yes

**Authorized Personnel**

**Check Writing/Withdrawal:**

**Name:** No check writing or withdrawal authority on this account.  
**Title:**

**Name:** N/A  
**Title:** N/A

**Reconciliation:**

**Name:** Tim Derrick  
**Title:** Revenue Accounting Supervisor

**Name:**  
**Title:**

**Financial Information**

**Beginning Balance at July 1, 2011:** (888,551.00)

**Detailed Transactions During FY 2012:**

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

<b>DATE</b>	<b>Amount</b>	<b>Source</b>
Jul-11	1,283,930.07	Replenishment checks generated as a result of reduction of tax revenue collections
Aug-11	3,147.01	

Sep-11	532,758.06
Oct-11	3,329,228.93
Nov-11	623,392.61
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Feb-12	25,949.73		
Mar-12	2,005,529.21		
Apr-12	4,027,676.76		
May-12	2,124,332.27		
Jun-12	398,919.00		

Ending Balance at June 30, 2012:

(382,900.00)