



August 31, 2012	6,356,616.62	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,442,158.81	Nestle Rebate Payment to DHEC
	1,790,299.37	Transfer from WIC Rebate Account (interest bearing account)
	<b>10,589,074.80</b>	
September 30, 2012	6,528,303.30	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,375,112.67	Nestle Rebate Payment to DHEC
	1,124,439.33	Transfer from WIC Rebate Account (interest bearing account)
	<b>10,027,855.30</b>	
October 31, 2012	5,750,935.41	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,349,717.32	Nestle Rebate Payment to DHEC
	2,783,079.76	Transfer from WIC Rebate Account (interest bearing account)
	15,000.00	Transfer from WIC Farmers Market Account
	<b>10,898,732.49</b>	
November 30, 2012	6,173,561.82	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,326,888.51	Nestle Rebate Payment to DHEC
	1,392,209.87	Transfer from WIC Rebate Account (interest bearing account)
	<b>9,892,660.20</b>	
December 31, 2012	4,650,605.68	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,429,214.92	Nestle Rebate Payment to DHEC
	3,185,250.05	Transfer from WIC Rebate Account (interest bearing account)
	<b>10,265,070.65</b>	
January 31, 2013	6,203,637.45	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,385,694.50	Nestle Rebate Payment to DHEC
	1,666,261.87	Transfer from WIC Rebate Account (interest bearing account)
	<b>10,255,593.82</b>	
February 28, 2013	6,129,967.80	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,515,656.50	Nestle Rebate Payment to DHEC
	1,568,669.39	Transfer from WIC Rebate Account (interest bearing account)
	<b>10,214,293.69</b>	
March 31, 2013	4,076,881.11	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system

	2,608,177.06	Nestle Rebate Payment to DHEC
	3,851,046.06	Transfer from WIC Rebate Account (interest bearing account)
	<b>10,536,104.23</b>	
April 30, 2013	5,404,184.06	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,499,898.77	Nestle Rebate Payment to DHEC
	2,499,922.78	Transfer from WIC Rebate Account (interest bearing account)
	<b>10,404,005.61</b>	
May 31, 2013	5,477,262.85	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,511,061.68	Nestle Rebate Payment to DHEC
	2,511,071.82	Transfer from WIC Rebate Account (interest bearing account)
	<b>10,499,396.35</b>	
June 30, 2013	6,563,380.16	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,512,977.59	Nestle Rebate Payment to DHEC
	1,294,732.24	Transfer from WIC Rebate Account (interest bearing account)
	<b>10,371,089.99</b>	
<b>TOTAL DEPOSITS</b>		<b>122,223,751.10</b>

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Description of Goods/Services Purchased</u>
July 31, 2012	(8,336,988.72)	Transfer to Covansys (Contract vendor for WIC Data)
	(850.49)	Bank Maintenance Fee
	<b>(8,337,839.21)</b>	
August 31, 2012	(8,691,503.15)	Transfer to Covansys (Contract vendor for WIC Data)
	(695.04)	Bank Maintenance Fee
	(1,790,293.00)	Transfer to WIC Rebate Account (interest bearing account)
	(6.37)	Transfer interest to WIC Rebate Account
	<b>(10,482,497.56)</b>	
September 30, 2012	(7,928,645.52)	Transfer to Covansys (Contract vendor for WIC Data)
	(1,001.93)	Bank Maintenance Fee

	(2,136,651.21)	Transfer to WIC Rebate Account (interest bearing account)
	(24.17)	Transfer interest to WIC Rebate Account
	<b>(10,066,322.83)</b>	
October 31, 2012	(8,546,713.69)	Transfer to Covansys (Contract vendor for WIC Data)
	(695.58)	Bank Maintenance Fee
	(2,334,735.13)	Transfer to WIC Rebate Account (interest bearing account)
	(58.78)	Transfer interest to WIC Rebate Account
	(15,000.00)	Transfer to WIC Farmers Market Account
	<b>(10,897,203.18)</b>	
November 30, 2012	(8,275,227.12)	Transfer to Covansys (Contract vendor for WIC Data)
	(1,024.40)	Bank Maintenance Fee
	(1,584,196.80)	Transfer to WIC Rebate Account (interest bearing account)
	(14.27)	Transfer interest to WIC Rebate Account
	<b>(9,860,462.59)</b>	
December 31, 2012	(7,853,641.26)	Transfer to Covansys (Contract vendor for WIC Data)
	(305.99)	Bank Maintenance Fee
	(2,429,225.96)	Transfer to WIC Rebate Account (interest bearing account)
	<b>(10,283,173.21)</b>	
January 31, 2013	(8,674,569.40)	Transfer to Covansys (Contract vendor for WIC Data)
	(315.56)	Bank Maintenance Fee
	(1,666,239.76)	Transfer to WIC Rebate Account (interest bearing account)
	(94.80)	Transfer interest to WIC Rebate Account
	<b>(10,341,219.52)</b>	
February 28, 2013	(7,701,992.44)	Transfer to Covansys (Contract vendor for WIC Data)
	(389.29)	Bank Maintenance Fee
	(2,515,656.50)	Transfer to WIC Rebate Account (interest bearing account)
	(25.99)	Transfer interest to WIC Rebate Account
	<b>(10,218,064.22)</b>	
March 31, 2013	(7,821,728.27)	Transfer to Covansys (Contract vendor for WIC Data)
	(355.36)	Bank Maintenance Fee
	(2,607,829.02)	Transfer to WIC Rebate Account (interest bearing account)

	(10,429,912.65)	
April 30, 2013	(7,934,081.59)	Transfer to Covansys (Contract vendor for WIC Data)
	(379.46)	Bank Maintenance Fee
	(2,499,898.77)	Transfer to WIC Rebate Account (interest bearing account)
	(36.58)	Transfer interest to WIC Rebate Account
	(10,434,396.40)	
May 31, 2013	(8,082,699.13)	Transfer to Covansys (Contract vendor for WIC Data)
	(413.60)	Bank Maintenance Fee
	(2,511,061.68)	Transfer to WIC Rebate Account (interest bearing account)
	(34.15)	Transfer interest to WIC Rebate Account
	(10,594,208.56)	
June 30, 2013	(7,733,438.62)	Transfer to Covansys (Contract vendor for WIC Data)
	(309.31)	Bank Maintenance Fee
	(2,512,977.59)	Transfer to WIC Rebate Account (interest bearing account)
	(10,246,725.52)	
<b>TOTAL WITHDRAWALS</b>	<b>(122,192,025.45)</b>	
<b>Ending Balance at June 30, 2013:</b>	<b>1,106,461.76</b>	

FY 2012-13 Bank Account and Transparency Accountability Report  
 FY 2013-14 Appropriation Act, Proviso 117.91

Agency Name/Number: SC Department of Health and Environmental Control-J040  
 Account Name: WIC Food Account-United Community Bank  
 Purpose of Account: DHEC's Third Party Provider maintains this account and processes payments to grocery stores for WIC instruments.

Exemption Requested: Yes No X  
 If exemption is requested, reason:

Exemption Approved Last Year: Yes No X

Authorized Personnel

Check Writing/Withdrawal:

Name: Covansys  
 Title: DHEC Third Party Provider

Reconciliation:

Name: Tammy McAbee  
 Title: Fiscal Analyst III, Bureau of Financial Management

Financial Information

**Beginning Balance at July, 1, 2012: 329,561.92**

Detailed Transactions During FY 2013:

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Source</u>
July 31, 2012	8,336,988.72	Transfer from NBSC
	103,795.19	Covansys Adjustments for Non-Negotiable WIC food instruments
	<b>8,440,783.91</b>	
August 31, 2012	8,691,503.15	Transfer from NBSC
	112,426.72	Covansys Adjustments for Non-Negotiable WIC food instruments
	<b>8,803,929.87</b>	
September 30, 2012	7,928,645.52	Transfer from NBSC
	102,121.38	Covansys Adjustments for Non-Negotiable WIC food instruments
	<b>8,030,766.90</b>	

October 31, 2012	8,787,969.78 118,883.04 <b>8,906,852.82</b>	Transfer from NBSC Covansys Adjustments for Non-Negotiable WIC food instruments
November 30, 2012	8,275,227.12 135,757.02 <b>8,410,984.14</b>	Transfer from NBSC Covansys Adjustments for Non-Negotiable WIC food instruments
December 31, 2012	7,853,641.26 116,157.56 <b>7,969,798.82</b>	Transfer from NBSC Covansys Adjustments for Non-Negotiable WIC food instruments
January 31, 2013	8,674,569.40 144,999.34 <b>8,819,568.74</b>	Transfer from NBSC Covansys Adjustments for Non-Negotiable WIC food instruments
February 28, 2013	7,701,992.44 108,981.90 <b>7,810,974.34</b>	Transfer from NBSC Covansys Adjustments for Non-Negotiable WIC food instruments
March 31, 2013	7,821,728.27 127,837.64 <b>7,949,565.91</b>	Transfer from NBSC Covansys Adjustments for Non-Negotiable WIC food instruments
April 30, 2013	7,934,081.59 154,041.91 <b>8,088,123.50</b>	Transfer from NBSC Covansys Adjustments for Non-Negotiable WIC food instruments
May 31, 2013	8,082,699.13 137,491.33 <b>8,220,190.46</b>	Transfer from NBSC Covansys Adjustments for Non-Negotiable WIC food instruments
June 30, 2013	7,733,438.62 110,905.47 <b>7,844,344.09</b>	Transfer from NBSC Covansys Adjustments for Non-Negotiable WIC food instruments
<b>TOTAL DEPOSITS</b>	<b>99,295,883.50</b>	

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Description of Goods/Services Purchased</u>
July 31, 2012	(8,440,963.80) (140.42) <b>(8,441,104.22)</b>	Payments to grocery stores for WIC Food Instruments Covansys Adjustments for Non-Negotiable WIC food instruments
August 31, 2012	(8,802,677.52) (150.23) <b>(8,802,827.75)</b>	Payments to grocery stores for WIC Food Instruments Covansys Adjustments for Non-Negotiable WIC food instruments
September 30, 2012	(8,029,551.67) (64.71) <b>(8,029,616.38)</b>	Payments to grocery stores for WIC Food Instruments Covansys Adjustments for Non-Negotiable WIC food instruments
October 31, 2012	(8,907,386.25) (140.12) <b>(8,907,526.37)</b>	Payments to grocery stores for WIC Food Instruments Covansys Adjustments for Non-Negotiable WIC food instruments
November 30, 2012	(8,410,309.51) (6.08) <b>(8,410,315.59)</b>	Payments to grocery stores for WIC Food Instruments Covansys Adjustments for Non-Negotiable WIC food instruments
December 31, 2012	(7,970,278.00) (362.86) <b>(7,970,640.86)</b>	Payments to grocery stores for WIC Food Instruments Covansys Adjustments for Non-Negotiable WIC food instruments
January 31, 2013	(8,817,759.04) (207.03) <b>(8,817,966.07)</b>	Payments to grocery stores for WIC Food Instruments Covansys Adjustments for Non-Negotiable WIC food instruments
February 28, 2013	(7,812,211.78) 0.00 <b>(7,812,211.78)</b>	Payments to grocery stores for WIC Food Instruments Covansys Adjustments for Non-Negotiable WIC food instruments
March 31, 2013	(7,946,906.06) (351.21) <b>(7,947,257.27)</b>	Payments to grocery stores for WIC Food Instruments Covansys Adjustments for Non-Negotiable WIC food instruments
April 30, 2013	(8,080,264.66) (450.72)	Payments to grocery stores for WIC Food Instruments Covansys Adjustments for Non-Negotiable WIC food instruments



(8,080,715.38)

May 31, 2013

(8,409,209.71)

(94.00)

(8,409,303.71)

Payments to grocery stores for WIC Food Instruments  
Covansys Adjustments for Non-Negotiable WIC food instruments

June 30, 2013

(7,842,088.91)

(60.00)

(7,842,148.91)

Payments to grocery stores for WIC Food Instruments  
Covansys Adjustments for Non-Negotiable WIC food instruments

**TOTAL WITHDRAWALS** (99,471,634.29)

**Ending Balance at June 30, 2013:** 153,811.13

FY 2012-13 Bank Account and Transparency Accountability Report  
 FY 2013-14 Appropriation Act, Proviso 117.91

Agency Name/Number: SC Department of Health and Environmental Control-J040  
 Account Name: WIC Farmers Market-NBSC  
 Purpose of Account: Federal funds drawn for the Women, Infants, Children (WIC) Farmer's Market Program that are then sent by Electronic Funds Transfer (EFT) to DHEC's Third Party Provider; Covansys-United Community Bank  
**SEASONAL ACCOUNT**

Exemption Requested: Yes No **X**  
 If exemption is requested, reason:

Exemption Approved Last Year: Yes No **X**

Authorized Personnel

Check Writing/Withdrawal:

Name: J. Daniel Edens  
 Title: Director, Bureau of Financial Management

Name: Ronnie Belleggia  
 Title: Assistant Director, Bureau of Financial Management

Reconciliation:

Name: Tammy McAbee  
 Title: Fiscal Analyst III, Bureau of Financial Management

Financial Information

**Beginning Balance at July 1, 2012: 18,535.13**

Detailed Transactions During FY 2013:

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Source</u>
July 31, 2012	50,000.00	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system Cash transfer to maintain minimum daily cash requirement
	40,000.00	
	<b>90,000.00</b>	
August 31, 2012	No activity this month	

September 30, 2012	19,488.00 36,799.00 <b>56,287.00</b>	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system Cash transfer to maintain minimum daily cash requirement
October 31, 2012	0.00 15,000.00 46,705.62 <b>61,705.62</b>	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system Transfer from WIC Food Account Cash transfer to maintain minimum daily cash requirement
November 30, 2012	No activity this month	
December 31, 2012	No activity this month	
January 31, 2013	65.50 <b>65.50</b>	Transfer balance from UCB
February 28, 2013	No activity this month	
March 31, 2013	No activity this month	
April 30, 2013	No activity this month	
May 31, 2013	No activity this month	
June 30, 2013	10,000.00 <b>10,000.00</b>	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
<b>TOTAL DEPOSITS</b>		<b>218,058.12</b>

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Description of Goods/Services Purchased</u>
July 31, 2012	(53,376.01) <b>(53,376.01)</b>	Transfer to Covansys (Contract vendor for WIC Data)
August 31, 2012	(43,093.99) <b>(43,093.99)</b>	Transfer to Covansys (Contract vendor for WIC Data)
September 30, 2012	(31,955.00)	Transfer to Covansys (Contract vendor for WIC Data)

	(31,965.00)	
October 31, 2012	(54,110.00)	Transfer to Covansys (Contract vendor for WIC Data)
	(15,000.00)	Transfer to WIC Food Account
	(69,110.00)	
November 30, 2012	(2,040.00)	Transfer to Covansys (Contract vendor for WIC Data)
	(2,040.00)	
December 31, 2012	No activity this month	
January 31, 2013	No activity this month	
February 28, 2013	No activity this month	
March 31, 2013	No activity this month	
April 30, 2013	No activity this month	
May 31, 2013	No activity this month	
June 30, 2013	(19,500.00)	Transfer to Covansys (Contract vendor for WIC Data)
	(19,500.00)	
<b>TOTAL WITHDRAWALS</b>		<b>(219,075.00)</b>
<b>Ending Balance at June 30, 2013:</b>		<b>17,518.25</b>

FY 2012-13 Bank Account and Transparency Accountability Report  
 FY 2013-14 Appropriation Act, Proviso 117.91

Agency Name/Number: SC Department of Health and Environmental Control-J040  
 Account Name: WIC Farmers Market-United Community Bank  
 Purpose of Account: DHEC's Third Party Provider maintains this account and processes payments to Farmer's Markets for WIC instruments.  
**SEASONAL ACCOUNT**

Exemption Requested: Yes No **X**  
 If exemption is requested, reason:

Exemption Approved Last Year: Yes No **X**

Authorized Personnel

Check Writing/Withdrawal:

Name: Covansys  
 Title: DHEC Third Party Provider

Reconciliation:

Name: Tammy McAbee  
 Title: Fiscal Analyst III, Bureau of Financial Management

Financial Information

**Beginning Balance at July 1, 2012: 170.50**

Detailed Transactions During FY 2013:

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Source</u>
July 31, 2012	53,376.01	Transfer to Covansys (Contract vendor for WIC Data)
	235.00	Covansys Adjustments for Non Negotiable WIC food instruments
	<b>53,611.01</b>	
August 31, 2012	43,093.99	Transfer to Covansys (Contract vendor for WIC Data)
	111.01	Covansys Adjustments for Non Negotiable WIC food instruments
	<b>43,205.00</b>	
September 30, 2012	31,955.00	Transfer to Covansys (Contract vendor for WIC Data)
	159.72	Covansys Adjustments for Non Negotiable WIC food instruments

	32,114.72	
October 31, 2012	54,110.00	Transfer to Covansys (Contract vendor for WIC Data)
	192.71	Covansys Adjustments for Non Negotiable WIC food instruments
	54,302.71	
November 30, 2012	2,045.00	Transfer to Covansys (Contract vendor for WIC Data)
	0.00	Covansys Adjustments for Non Negotiable WIC food instruments
	2,045.00	
December 31, 2012	No activity this month	
January 31, 2013	No activity this month	
February 28, 2013	No activity this month	
March 31, 2013	No activity this month	
April 30, 2013	No activity this month	
May 31, 2013	0.00	Transfer to Covansys (Contract vendor for WIC Data)
	0.00	Covansys Adjustments for Non Negotiable WIC food instruments
	0.00	
June 30, 2013	19,500.00	Transfer to Covansys (Contract vendor for WIC Data)
	49.04	Covansys Adjustments for Non Negotiable WIC food instruments
	19,549.04	
<b>TOTAL DEPOSITS</b>	<b>204,827.48</b>	

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Description of Goods/Services Purchased</u>
July 31, 2012	(53,716.01)	Payments to Farmers Markets for WIC Instruments
	(53,716.01)	
August 31, 2012	(43,205.00)	Payments to Farmers Markets for WIC Instruments
	(43,205.00)	

September 30, 2012	(32,099.72) <b>(32,099.72)</b>	Payments to Farmers Markets for WIC Instruments
October 31, 2012	(54,317.71) <b>(54,317.71)</b>	Payments to Farmers Markets for WIC Instruments
November 30, 2012	(2,045.00) 0.00 <b>(2,045.00)</b>	Payments to Farmers Markets for WIC Instruments Covansys Adjustments for Non Negotiable WIC food instruments
December 31, 2012	No activity this month	
January 31, 2013	(65.50) <b>(65.50)</b>	Transfer balance to NBSC
February 28, 2013	No activity this month	
March 31, 2013	No activity this month	
April 30, 2013	No activity this month	
May 31, 2013	No activity this month	
June 30, 2013	(19,549.04) <b>(19,549.04)</b>	Payments to Farmers Markets for WIC Instruments

**TOTAL WITHDRAWALS** **(204,997.98)**

**Ending Balance at June 30, 2013:** **0.00**

FY 2012-13 Bank Account and Transparency Accountability Report  
 FY 2013-14 Appropriation Act, Proviso 117.91

Agency Name/Number: SC Department of Health and Environmental Control-J040  
 Account Name: Return Check Account-Bank of America  
 Purpose of Account: Used to offset returned checks received from DHEC customers.  
 When the checks are repaid by the customer, the account is replenished.

Exemption Requested: Yes No X  
 If exemption is requested, reason:

Exemption Approved Last Year: Yes No X

**Authorized Personnel**  
**Check Writing/Withdrawal:**

Name: J. Daniel Edens  
 Title: Director, Bureau of Financial Management

Name: Ronnie Belleggia  
 Title: Assistant Director, Bureau of Financial Management

**Reconciliation:**  
 Name: Tammy McAbee  
 Title: Fiscal Analyst III, Bureau of Financial Management.

**Financial Information**

**Beginning Balance at July 1, 2012:** 3,086.29

**Detailed Transactions During FY 2013:**

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

<b>Bank Statement Date</b>	<b>Amount</b>	<b>Source</b>
July 31, 2012	374.00	Customer Replenish DHEC for Return Checks
August 31, 2012	627.00	Customer Replenish DHEC for Return Checks
September 30, 2012	225.00	Customer Replenish DHEC for Return Checks
October 31, 2012	621.00	Customer Replenish DHEC for Return Checks
November 30, 2012	657.80	Customer Replenish DHEC for Return Checks
December 31, 2012	453.00	Customer Replenish DHEC for Return Checks
January 31, 2013	0.00	Customer Replenish DHEC for Return Checks
February 28, 2013	773.00	Customer Replenish DHEC for Return Checks
March 31, 2013	0.00	Customer Replenish DHEC for Return Checks
April 30, 2013	851.00	Customer Replenish DHEC for Return Checks
May 31, 2013	15.00	Customer Replenish DHEC for Return Checks
June 30, 2013	174.00	Customer Replenish DHEC for Return Checks
<b>TOTAL DEPOSITS</b>	<b>4,770.80</b>	



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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Description of Goods/Services Purchased</u>
July 31, 2012	(415.00)	Customer Return Checks due to insufficient funds
August 31, 2012	(235.00)	Customer Return Checks due to insufficient funds
September 30, 2012	(585.00)	Customer Return Checks due to insufficient funds
October 31, 2012	(645.80)	Customer Return Checks due to insufficient funds
November 30, 2012	(547.00)	Customer Return Checks due to insufficient funds
December 31, 2012	(761.00)	Customer Return Checks due to insufficient funds
January 31, 2013	(320.00)	Customer Return Checks due to insufficient funds
February 28, 2013	(278.00)	Customer Return Checks due to insufficient funds
March 31, 2013	(231.00)	Customer Return Checks due to insufficient funds
April 30, 2013	(295.07)	Customer Return Checks due to insufficient funds
May 31, 2013	(66.00)	Customer Return Checks due to insufficient funds
June 30, 2013	(238.00)	Customer Return Checks due to insufficient funds
<b>TOTAL WITHDRAWALS</b>	<b>(4,616.87)</b>	
<b>Ending Balance at June 30, 2013:</b>	<b>3,240.22</b>	

FY 2012-13 Bank Account and Transparency Accountability Report  
 FY 2013-14 Appropriation Act, Proviso 117.91

Agency Name/Number: SC Department of Health and Environmental Control-J040  
 Account Name: Return Check Account-Wachovia  
 Purpose of Account: Used to offset returned checks received from DHEC customers.  
 When the checks are repaid by the customer, the account is replenished.

Exemption Requested: Yes No X  
 If exemption is requested, reason:

Exemption Approved Last Year: Yes No X

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: J. Daniel Edens  
 Title: Director, Bureau of Financial Management

Name: Ronnie Belleggia  
 Title: Assistant Director, Bureau of Financial Management

**Reconciliation:**

Name: Tammy McAbee  
 Title: Fiscal Analyst III, Bureau of Financial Management.

**Financial Information**

**Beginning Balance at July 1, 2012: 14,801.07**

**Detailed Transactions During FY 2013:**

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

Bank Statement Date	Amount	Source
July 31, 2012	6,687.60	Customer Replenish DHEC for Return Checks
August 31, 2012	471.00	Customer Replenish DHEC for Return Checks
September 30, 2012	2,483.00	Customer Replenish DHEC for Return Checks
October 31, 2012	2,202.03	Customer Replenish DHEC for Return Checks
November 30, 2012	2,481.76	Customer Replenish DHEC for Return Checks
December 31, 2012	4,353.81	Customer Replenish DHEC for Return Checks
January 31, 2013	12.00	Customer Replenish DHEC for Return Checks
February 28, 2013	1,215.00	Customer Replenish DHEC for Return Checks
March 31, 2013	0.00	Customer Replenish DHEC for Return Checks
April 30, 2013	925.00	Customer Replenish DHEC for Return Checks
May 31, 2013	5,957.93	Customer Replenish DHEC for Return Checks
June 30, 2013	753.55	Customer Replenish DHEC for Return Checks
<b>TOTAL DEPOSITS</b>	<b>27,542.68</b>	

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Description of Goods/Services Purchased</u>
July 31, 2012	(3,404.36)	Customer Return Checks due to insufficient funds
August 31, 2012	(1,835.00)	Customer Return Checks due to insufficient funds
September 30, 2012	(1,583.53)	Customer Return Checks due to insufficient funds
October 31, 2012	(6,245.07)	Customer Return Checks due to insufficient funds
November 30, 2012	(1,124.75)	Customer Return Checks due to insufficient funds
December 31, 2012	(663.00)	Customer Return Checks due to insufficient funds
January 31, 2013	(4,450.18)	Customer Return Checks due to insufficient funds
February 28, 2013	(5,602.75)	Customer Return Checks due to insufficient funds
March 31, 2013	(1,210.00)	Customer Return Checks due to insufficient funds
April 30, 2013	(963.84)	Customer Return Checks due to insufficient funds
May 31, 2013	(1,084.55)	Customer Return Checks due to insufficient funds
June 30, 2013	(1,236.99)	Customer Return Checks due to insufficient funds
<b>TOTAL WITHDRAWALS</b>	<b>(29,404.02)</b>	
<b>Ending Balance at June 30, 2013:</b>	<b>12,939.73</b>	