

**FY 2015-16 Bank Account and Transparency Accountability Report
FY 2016-17 Appropriation Act, Proviso 117.83**

Agency Name/Number: Department of Natural Resources / P240
Account Name: Wildlife - Return Check
Purpose of Acct: Return Check Account

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Christine Flemming
 Title: Accounting Supervisor

Name: Emily Burnside
 Title: Assistant Controller

Reconciliation:

Name: Jocelyn Williams
 Title: Accounts Receivable

Name:
 Title:

Financial Information

Beginning Balance at July 1, 2015:

Detailed Transactions During FY 2015 -2016:

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

DATE	Amount	Source
7/1/2015	\$ 135.00	Old South Cabinetry, LLC
7/7/2015	\$ 9.00	Geraldine Lomax
7/7/2015	\$ 26.00	Larry A. Yeager
7/7/2015	\$ 35.00	Larry A. Yeager
7/7/2015	\$ 60.00	Todd Harpest
7/8/2015	\$ 25.00	Forest & Wildlife Innovations, Inc
7/13/2015	\$ 30.00	Robert W. Brown, Jr
7/13/2015	\$ 346.00	Jason K. Henderson
7/16/2015	\$ 15.00	Benjamin F. Morrow
7/16/2015	\$ 21.00	Benjamin F. Morrow
7/17/2015	\$ 30.00	Larry H. Quick
7/20/2015	\$ 40.00	Daniel B. Pounds
7/20/2015	\$ 66.00	James R. Stephens
7/20/2015	\$ 80.00	Marinell McClellan III
7/20/2015	\$ 350.00	Melissa B. Poulcott
7/22/2015	\$ 60.00	James A. Ingram
7/23/2015	\$ 60.00	Kevin Lane
7/23/2015	\$ 305.00	Ernest F. Price
7/28/2015	\$ 41.00	Greg M. West
7/28/2015	\$ 81.00	Leonard A. Fager
7/28/2015	\$ 174.00	Chapin Boat Center, LLC
8/4/2015	\$ 18.00	SAMUEL POLEN
8/10/2015	\$ 10.00	PETER DAVID JOHNSON
8/11/2015	\$ 60.00	Rosalee M. Brigham
8/12/2015	\$ 30.00	JOHN A RAMIREZ
8/17/2015	\$ 75.00	CHERI L NGUYEN
8/17/2015	\$ 91.00	WADING HERON LLC

8/18/2015	\$ 40.00	PATRICK MCDUGAL
8/18/2015	\$ 80.00	JENNIFER LAPOINTE
8/21/2015	\$ 50.00	LUCAS D MCDANIEL
8/21/2015	\$ 60.00	BRENDA AVERY
8/21/2015	\$ 60.00	DONNA MAE ELLIS
8/26/2015	\$ 9.00	WESLEY WILLIAMSON
8/26/2015	\$ 40.00	PATRICK MCDUGAL
8/26/2015	\$ 171.00	DIANA LYNN SHULER
9/1/2015	\$ 9.00	CHARLES W GRAHAM
9/1/2015	\$ 20.00	STACEY WAY
9/1/2015	\$ 101.00	B & H PEST CONTROL
9/1/2015	\$ 116.00	JESSICA WILSON
9/2/2015	\$ 26.00	LAKE WYLIE MARINA
9/8/2015	\$ 10.00	RANDY ELROD
9/8/2015	\$ 20.00	MASON CUMMINGS
9/8/2015	\$ 20.00	JESSE EARL NIXON
9/9/2015	\$ 30.00	SAMUEL POLEN
9/15/2015	\$ 40.00	JAMES L MCENTIRE
9/15/2015	\$ 50.00	DAVID BURROUGHS
9/15/2015	\$ 70.00	GENE H THOMPSON
9/15/2015	\$ 80.00	GARY DENT
9/15/2015	\$ 80.00	GARY DENT
9/15/2015	\$ 226.00	ISAAC JENNINGS DAVIS
9/18/2015	\$ 21.00	VINCENT SAWYER
9/18/2015	\$ 30.00	SALVATORE INCORVAIA
9/18/2015	\$ 30.00	SALVATORE INCORVAIA
9/21/2015	\$ 20.00	GLEN D HIERS
9/21/2015	\$ 20.00	BRENDAN JAMES KOWALEWSKI
9/21/2015	\$ 25.00	SAM TRACE KERNODLE
9/21/2015	\$ 40.00	LUCAS AARON DUNN
9/22/2015	\$ 20.00	W T GARNER
9/22/2015	\$ 20.00	RICKY VICKERY
9/22/2015	\$ 41.00	COLLEEN KEY
9/22/2015	\$ 70.00	CHARLES GREER OWENS
9/22/2015	\$ 321.00	GARY ANDREW CHANDLER
9/28/2015	\$ 20.00	ISSAC SINGLETON
9/28/2015	\$ 60.00	PAUL D PEARCE
9/29/2015	\$ 40.00	RANDY ELROD
9/29/2015	\$ 40.00	WESLEY WILLIAMSON
9/29/2015	\$ 50.00	TANZLE BARNES
9/29/2015	\$ 50.00	NICHOLAS WAYNE BARNES
10/7/2015	\$ 20.00	DAVID A HODGE
10/7/2015	\$ 30.00	ROBERT E SIMMONS
10/7/2015	\$ 30.00	DAVID BURCHFIELD
10/7/2015	\$ 30.00	RHONDA JEANS SANDERS
10/7/2015	\$ 30.00	DONNIE HAWKINS
10/7/2015	\$ 40.00	DAVID J PATRICK
10/7/2015	\$ 40.00	KIMBERLY D CONLEY
10/7/2015	\$ 70.00	LUCAS AARON DUNN
10/7/2015	\$ 70.00	KIMBERLY D CONLEY
10/7/2015	\$ 75.00	MICHAEL W WILSON
10/13/2015	\$ 51.00	GWENDOLYN COX
10/13/2015	\$ 300.00	VESSEL DAWSON BLAZE (CLYDE POTTER)
10/16/2015	\$ 350.00	ROGER WOODS JR
10/20/2015	\$ 159.00	CYNTHIA MORRIS DEVINE
10/22/2015	\$ 26.00	KATHY S HARRIS
10/23/2015	\$ 20.00	CHRISTIAN RICHBURG
10/23/2015	\$ 50.00	W T GARNER
10/26/2015	\$ 10.00	JOHN D WILLIS
10/26/2015	\$ 20.00	ROBERT S BYARS
11/2/2015	\$ 10.00	JOHN D WILLIS
11/2/2015	\$ 152.50	Lynn W Long
11/2/2015	\$ 330.00	VESSEL DAWSON BLAZE (CLYDE POTTER)
11/4/2015	\$ 10.00	PATRICK C FREEMAN
11/4/2015	\$ 16.00	JASON M CRUMP

11/4/2015	\$ 40.00	DAVID T WYATT
11/4/2015	\$ 50.00	Isaac Singleton
11/5/2015	\$ 20.00	PATRICK M CASEY JR
11/10/2015	\$ 351.00	GARY ANDREW CHANDLER
11/20/2015	\$ 9.00	CHARLES EDWARD HOWARD
11/20/2015	\$ 50.00	TIMOTHY RASH
11/23/2015	\$ 9.00	John Smith
11/23/2015	\$ 40.00	MATTHEW F DRISCOLL
11/23/2015	\$ 500.00	JERRY M BLANTON
11/23/2015	\$ 3,259.32	Georgetown County
11/24/2015	\$ 80.00	JOHN ZIGLER
11/30/2015	\$ 30.00	JOHN W CULBRETH
12/2/2015	\$ 30.00	TONY B ANDERSON
12/2/2015	\$ 340.00	DAVID HEIN
12/7/2015	\$ 50.00	CHARLES B KEIFFER
12/10/2015	\$ 40.00	DOVER RAY HOLCOMBE
12/17/2015	\$ 9.00	JAMES K TOWE
12/22/2015	\$ 70.00	Darryl A Cottingham
12/22/2015	\$ 386.00	STACEY K HOOPINGARNER
12/29/2015	\$ 15.00	BERLEY L RISTER JR
12/29/2015	\$ 25.00	JOHN WAYNE SOUTHARD
12/29/2015	\$ 30.00	BERLEY L RISTER JR
12/29/2015	\$ 235.00	JEFFERY GLENN REGISTER
1/5/2016	\$ 176.00	BRANDON MICHAEL SPIVEY
1/12/2016	\$ 416.00	BOBBY JOE HOOPINGARNER
1/15/2016	\$ 51.00	KAY LOVETT
1/19/2016	\$ 66.00	MATTHEW JONES
1/20/2016	\$ 45.00	BERLEY L RISTER JR
1/20/2016	\$ 55.00	JOHN WAYNE SOUTHARD
1/20/2016	\$ 60.00	BERLEY L RISTER JR
2/10/2016	\$ 86.00	MATTHEW ROBINETT
2/10/2016	\$ 96.00	SARAH STEPHENS
2/16/2016	\$ 36.00	ALICE E JOHNSON
2/16/2016	\$ 201.00	DIANA LYNN SHULER
2/17/2016	\$ 42.00	REBECCA ANN WOODFORD
2/17/2016	\$ 231.00	Jeremiah C Grubbs
2/19/2016	\$ 80.00	TOMMY BELL
2/24/2016	\$ 40.00	TRESSA S EDWARDS
2/26/2016	\$ 66.00	CARL DAVE CAUSEY
2/26/2016	\$ 90.00	JOSEPH ROBUCK
3/1/2016	\$ 36.00	JAQUITA CHAVEZ
3/1/2016	\$ 60.00	Barbara J. Martin
3/1/2016	\$ 121.00	WADING HERON LLC
3/1/2016	\$ 211.00	KATHERINE FREEMAN
3/16/2016	\$ 100.00	PAUL A GILLIAM
3/21/2016	\$ 30.00	RONALD COLE
3/25/2016	\$ 30.00	BRYAN COX
4/4/2016	\$ 5.00	BROOKS H BRAENDER
4/7/2016	\$ 136.00	MARY C BENJAMIN
4/15/2016	\$ 10.00	WILLIAM W AGNER
4/15/2016	\$ 30.00	ROBERT DWAYNE HALL
4/15/2016	\$ 596.32	WILLIAM A REESE
4/19/2016	\$ 40.00	CAROLYN E FORD
4/19/2016	\$ 60.00	MARY P FELKEL
4/27/2016	\$ 30.00	ALLEN R SATCHER
4/27/2016	\$ 60.00	JAMES MICHAEL GRAHAM
5/3/2016	\$ 60.00	DONNA A ERGLE
5/3/2016	\$ 86.00	EDWARD HARTNETT
5/3/2016	\$ 120.00	DONNA A ERGLE
5/3/2016	\$ 166.00	MARK S WILILAMS
5/11/2016	\$ 71.50	AMANDA THERRELL
5/11/2016	\$ 90.00	HEYWARD STEWART JR
5/17/2016	\$ 87.00	ELLIE DEAN EVANS
5/17/2016	\$ 150.00	CHARLES NICKELL
5/18/2016	\$ 9.00	ALBERT E VANSLYKE

5/18/2016	\$ 30.00	CHRISTOPHER D BORDERS
6/1/2016	\$ 120.00	JUSTIN T HAMRICK
6/7/2016	\$ 5.00	DAVID FARRELL WELLS
6/7/2016	\$ 39.00	ALBERT E VANSLYKE
6/7/2016	\$ 80.00	Thomas B Middleton
6/10/2016	\$ 196.00	MARK S WILLIAMS
6/17/2016	\$ 18.00	FRANK W FISHER
6/24/2016	\$ 37.50	ANDREW B MUNN
6/27/2016	\$ 70.00	THORNLEY OUTBOARDS
6/27/2016	\$ 343.00	TODD KARL GRATZ
6/30/2016	\$ 10.00	Chapin Boat Center, LLC
6/30/2016	\$ 50.00	Chapin Boat Center, LLC
6/30/2016	\$ 50.00	TROY D AYER
6/30/2016	\$ 50.00	JODY WELCH
17,537.14		

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/2/2015	\$25.00	Forest & Wildlife Innov	NSF
7/2/2015	\$30.00	Barbara J. Martin	Closed Accont
7/2/2015	\$60.00	Todd Harpest	NSF
7/6/2015	\$30.00	James A. Ingram	Closed Accont
7/6/2015	\$30.00	Robert W. Brown, Jr	NSF
7/7/2015	\$30.00	Kevin Lane	Un Locate Acct
7/7/2015	\$51.00	Cynthia M. Koeniger	Closed Accont
7/9/2015	\$15.00	Benjamin F. Morrow	Stop Pmt
7/9/2015	\$30.00	Larry Quick	NSF
7/9/2015	\$346.00	Heather B. Henderson	NSF
7/10/2015	\$66.00	Sarah Stephens	NSF
7/13/2015	\$80.00	Marinell McClellan III	NSF
7/13/2015	\$350.00	Roger A. Poulcott	NSF
7/20/2015	\$41.00	Susan H. West	NSF
7/21/2015	\$66.00	Sarah Stephens	NSF
7/30/2015	\$9.00	Blake Roulette	NSF
7/30/2015	\$9.00	Marsha F. Burris	NSF
7/31/2015	\$60.00	Rosalee M. Brigham	NSF
8/3/2015	\$30.00	JOHN A RAMIREZ	NSF
8/4/2015	\$30.00	SAMUEL POLEN	Un Locate Acct
8/5/2015	\$30.00	BRENDA AVERY	Closed Accont
8/7/2015	\$91.00	WADING HERON LLC	NSF
8/11/2015	\$75.00	CHERI L NGUYEN	NSF
8/12/2015	\$26.00	LAKE WYLIE MARIN	Stop Pmt
8/13/2015	\$50.00	ALICIA MCDANIEL	NSF
8/14/2015	\$60.00	DONNA MAE ELLIS	NSF
8/17/2015	\$9.00	W. RAY WILLIAMSON	NSF
8/17/2015	\$171.00	DIANA LYNN SHULE	NSF
8/20/2015	\$91.00	WADING HERON LLC	NSF
8/21/2015	\$116.00	J DREW CUSTOM FUI	NSF
8/26/2015	\$20.00	STACEY WAY	NSF
8/26/2015	\$101.00	B & H PEST CONTROL	NSF
8/27/2015	\$9.00	W. RAY WILLIAMSON	NSF
8/28/2015	\$20.00	MASON CUMMINGS	NSF
8/31/2015	\$9.00	SANDRA GRAHAM	NSF
8/31/2015	\$20.00	JESSIE EARL NIXON	NSF
8/31/2015	\$50.00	DAVID BURROUGHS	REFER TO MAKER
8/31/2015	\$171.00	DIANA LYNN SHULE	NSF
9/1/2015	\$10.00	RANDY ELROD	NSF
9/2/2015	\$116.00	J DREW CUSTOM FUI	NSF
9/4/2015	\$40.00	HEATHER H LANDT	NSF
9/4/2015	\$40.00	CHRIS E OWENS	Closed Accont
9/8/2015	\$10.00	EAST COAST ROOFIN	FROZ/ BLOCK ACCOUNT
9/8/2015	\$40.00	EAST COAST ROOFIN	FROZ/ BLOCK ACCOUNT
9/10/2015	\$10.00	RANDY ELROD	NSF

9/10/2015	\$70.00	JULIE O POSEY	NSF
9/10/2015	\$226.00	ISAAC DAVIS	NSF
9/11/2015	\$21.00	VINCENT SAWYER	NSF
9/11/2015	\$30.00	JULIE A INCORVAIA	NSF
9/11/2015	\$30.00	JULIE A INCORVAIA	NSF
9/11/2015	\$56.00	MATT D ROBINETT	CLOSED ACCOUNT
9/15/2015	\$20.00	MOLLIS GROUP	NSF
9/15/2015	\$30.00	CONNIE PEARCE	FROZ/ BLOCK ACCOUNT
9/16/2015	\$10.00	JENKS PATRICK	CLOSED ACCOUNT
9/16/2015	\$20.00	ROSE C HIERS	NSF
9/16/2015	\$25.00	SAM KERNODLE	NSF
9/16/2015	\$40.00	ROBIN A DUNN	NSF
9/17/2015	\$20.00	RICKY VICKERY	NSF
9/17/2015	\$20.00	TANZLE BARNES	Un Locate Acct
9/17/2015	\$20.00	TANZLE BARNES	Un Locate Acct
9/17/2015	\$20.00	W T GARNER	NSF
9/17/2015	\$41.00	COLLEEN KEY	NSF
9/17/2015	\$226.00	ISAAC DAVIS	NSF
9/17/2015	\$321.00	GARY CHANDLER	NSF
9/21/2015	\$20.00	ISSAC SINGLETON	NSF
9/22/2015	\$40.00	ROBIN A DUNN	NSF
9/24/2015	\$20.00	W T GARNER	NSF
9/24/2015	\$321.00	GARY CHANDLER	NSF
9/25/2015	\$20.00	CHRISTIAN RICHBUR	Stop Pmt
9/28/2015	\$20.00	DAVID A HODGE	NSF
9/28/2015	\$30.00	DONNIE HAWKINS	NSF
9/29/2015	\$30.00	ROBERT E SIMMONS	NSF
9/29/2015	\$30.00	RHONDA JEANS SAN	NSF
9/29/2015	\$75.00	MICHAEL W WILSON	NSF
9/30/2015	\$126.00	CYNTHIA MORRIS DE	CLOSED ACCOUNT
10/1/2015	\$20.00	ISSAC SINGLETON	NSF
10/1/2015	\$30.00	David H Burchfield	NSF
10/2/2015	\$300.00	VESSEL DAWSON BL	NSF
10/5/2015	\$51.00	GWENDOLYN COX	NSF
10/7/2015	\$350.00	ROGER WOODS JR	Stop Pmt
10/14/2015	\$300.00	VESSEL DAWSON BL	NSF
10/15/2015	\$30.00	WILLIAM R DENTON	Stop Pmt
10/16/2015	\$26.00	KATHY S HARRIS	NSF
10/19/2015	\$10.00	DAVID T WYATT	CLOSED ACCOUNT
10/20/2015	\$10.00	JOHN D WILLIS	NSF
10/20/2015	\$10.00	JOHN D WILLIS	NSF
10/21/2015	\$20.00	ROXANNE BYARS	NSF
10/22/2015	\$10.00	DOVER RAY HOLCON	Stop Pmt
10/22/2015	\$10.00	PATRICK C FREEMAN	NSF
10/29/2015	\$16.00	JASON M CRUMP	NSF
10/30/2015	\$20.00	PATRICK M CASEY J	NSF
11/2/2015	\$40.00	Darryl A Cottingham	Stop Pmt
11/13/2015	\$3,259.32	Georgetown County	REFER TO MAKER
11/16/2015	\$9.00	Charles E Howard	NSF
11/18/2015	\$9.00	John Smith	NSF
11/18/2015	\$500.00	Dailie Buchanan-Carter	NSF
11/19/2015	\$30.00	JOHN W CULBRETH	NSF
11/19/2015	\$80.00	JOHN F H ZIGLER	NSF
11/20/2015	\$30.00	TONY B ANDERSON	NSF
11/20/2015	\$41.50	AMANDA THERRELL	CLOSED ACCOUNT
11/20/2015	\$340.00	DAVID HEIN	NSF
11/25/2015	\$30.00	Greg Thompson	REFER TO MAKER
11/30/2015	\$50.00	CHARLES B KEIFFER	NSF
12/10/2015	\$9.00	JAMES K TOWE	NSF
12/11/2015	\$386.00	STACEY K HOOPING	NSF
12/18/2015	\$235.00	ELIZABETH M LINDE	NSF
12/21/2015	\$15.00	BERLEY L RISTER JR	NSF
12/21/2015	\$30.00	BERLEY L RISTER JR	NSF
12/22/2015	\$25.00	JOHN SOUTHARD	NSF
12/23/2015	\$386.00	STACEY K HOOPING	NSF

12/24/2015	\$176.00	BRANDON MICHAEL	NSF
12/30/2015	\$15.00	BERLEY L RISTER JR	NSF
12/30/2015	\$30.00	BERLEY L RISTER JR	NSF
12/31/2015	\$235.00	ELIZABETH M LINDE	NSF
1/4/2016	\$25.00	JOHN WAYNE SOUTH	NSF
1/8/2016	\$176.00	BRANDON MICHAEL	NSF
1/11/2016	\$51.00	KAY LOVETT	NSF
1/14/2016	\$66.00	MATTHEW JONES	NSF
1/20/2016	\$66.00	MATTHEW JONES	NSF
1/28/2016	\$51.00	KAY LOVETT	NSF
1/29/2016	\$50.00	TOMMY BELL	CLOSED ACCOUNT
2/5/2016	\$231.00	Jeremiah C Grubbs	nsf
2/11/2016	\$36.00	ALICE E JOHNSON	NSF
2/11/2016	\$60.00	JEANNE D ROBUCK	CLOSED ACCOUNT
2/16/2016	\$40.00	MILLS R EDWARDS.	NSF
2/19/2016	\$66.00	CARL DAVE CAUSEY	NSF
2/23/2016	\$36.00	JAQUITA CHAVEZ	NSF
2/24/2016	\$211.00	LYNN FREEMAN	NSF
3/4/2016	\$100.00	PAUL A GILLIAM	NSF
3/10/2016	\$30.00	RONALD COLE	NSF
3/17/2016	\$106.00	MARY C BENJAMIN	UNLOCATE ACCT
3/18/2016	\$30.00	BRYAN COX	NSF
3/24/2016	\$30.00	DWAYNE WILLIAMS	REFER TO MAKER
3/25/2016	\$5.00	BROOKS H BRAENDE	NSF
3/25/2016	\$30.00	MARY P FELKEL	FROZ/ BLOCK ACCOUNT
3/29/2016	\$60.00	WILLIAM M MEDLIN	UNLOCATE ACCT
3/30/2016	\$30.00	BRYAN COX	NSF
4/5/2016	\$596.32	WILLIAM A REESE	NSF
4/7/2016	\$30.00	ROBERT DWAYNE H	NSF
4/11/2016	\$40.00	CAROLYN E FORD	NSF
4/14/2016	\$60.00	HEYWARD STEWART	UNLOCATE ACCT
4/20/2016	\$60.00	JAMES MICHAEL GR	NSF
4/22/2016	\$166.00	MARK S WILILAMS	NSF
4/27/2016	\$60.00	DONNA A ERGLE	NSF
4/27/2016	\$120.00	DONNA A ERGLE	NSF
4/29/2016	\$60.00	JAMES MICHAEL GR	NSF
5/2/2016	\$30.00	ALLEN R SATCHER	NSF
5/2/2016	\$90.00	JUSTIN T HAMRICK	REFER TO MAKER
5/6/2016	\$166.00	MARK S WILILAMS	NSF
5/10/2016	\$40.00	JAMES PAUL LAVIS	CLOSED ACCOUNT
5/10/2016	\$87.00	ELLIE DEAN EVANS	NSF
5/10/2016	\$150.00	CHARLES NICKELL	NSF
5/12/2016	\$9.00	ALBERT E VANSLYK	NSF
5/12/2016	\$30.00	CHRISTOPHER D BOF	NSF
5/12/2016	\$50.00	BRANDY K SELNER	CLOSED ACCOUNT
5/18/2016	\$87.00	ELLIE DEAN EVANS	NSF
5/19/2016	\$9.00	ALBERT E VANSLYK	NSF
5/20/2016	\$30.00	JULIUS W BOBO	CLOSED ACCOUNT
5/27/2016	\$5.00	DAVID F WELLS	NSF
5/31/2016	\$5.00	BRIAN K FOWLER	REFER TO MAKER
5/31/2016	\$18.00	FRANK FISHER	CLOSED ACCOUNT
6/14/2016	\$10.00	M & W MOBILE MAR	REFER TO MAKER
6/14/2016	\$37.50	MUNN'S CONSTRUCT	NSF
6/14/2016	\$50.00	M & W MOBILE MAR	REFER TO MAKER
6/14/2016	\$50.00	M & W MOBILE MAR	REFER TO MAKER
6/14/2016	\$50.00	M & W MOBILE MAR	REFER TO MAKER

6/15/2016	\$30.00	JENNIFER C LAZICK	CLOSED ACCOUNT
6/20/2016	\$343.00	VONDA G GRATZ	NSF
6/21/2016	\$70.00	THORNLEY OUTBOA	NSF
6/27/2016	\$30.00	BONNER L COUSINS	CLOSED ACCOUNT
6/27/2016	\$37.50	MUNN'S CONSTRUCT	NSF
6/28/2016	\$51.00	LINTON HAYES	NSF
6/28/2016	\$126.00	JAMES R RIVARD	REFER TO MAKER
6/28/2016	\$365.00	TERRY L WILLBANK	REFER TO MAKER
6/29/2016	\$30.00	JANE SPILLANE	REFER TO MAKER
6/29/2016	\$206.00	STEVEN R BROWN	REFER TO MAKER
6/30/2016	\$343.00	TODD KARL GRATZ	NSF
6/30/2016	\$346.00	JOHN P MURRAY JR	NSF
\$17,684.14			

Ending Balance at June 30, 2015:

11,307.79

**FY 2015-16 Bank Account and Transparency Accountability Report
FY 2016-17 Appropriation Act, Proviso 117.83**

Agency Name/Number: Department of Natural Resources / P240
Account Name: Wildlife-Operation Game Thief
Purpose of Account: Undercover Operations

Exemption Requested: Yes No

If exemption is requested, reason:
 The agency expends funds from this account to further investigations through undercover operations. Exposing the identity

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Alvin Taylor
 Title: Agency Director

Name: COL Alexander C. Frampton
 Title: Deputy Director - Law Enforcement

Reconciliation:

Name: CAPT Lee Ellis
 Title: Coordinator-Suspensions/Revocations

Name: Emily Burnside
 Title: Assistant Controller

Financial Information

Beginning Balance at July 1, 2015:

Detailed Transactions During FY 2015 -2016:

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

DATE	Amount	Source
1/14/2016	1,450.00	Law Enforcement Revenue - OGT Acct
1/21/2016	5,000.00	Law Enforcement Revenue - OGT Acct
6,450.00		

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

DATE	Amount	Payee	Description of Goods/Services Purchased
1/14/2016	500.00	Covert Buy	Investigation
1/14/2016	500.00	Covert Buy	Investigation
2/23/2016	100.00	Covert Buy	Investigation
3/14/2016	100.00	Covert Buy	Investigation
5/12/2016	100.00	Covert Buy	Investigation
5/12/2016	100.00	Covert Buy	Investigation
1,400.00			

Ending Balance at June 30, 2015: