

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

Agency Name/Number: SCDPS/K050
Account Name: Composite Bank Account
Purpose of Account: General Counsel Operating Account

Exemption Requested: Yes No
If exemption is requested, reason: Balance of no more than \$300.00 & 1 or 2 checks per year.

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Pam Jennings
Title: Accounts Payable Supervisor

Name: Susan Terry
Title: Administrative Assistant

Reconciliation:

Name: Courtney M. Dickey
Title: Fiscal Analyst I

Name: Bruce Dorman
Title: Director of Accounting

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
4/26/2015	5.00	ZBA Transfer 2079900430660 (Court Filing Fee)
7/6/2016	5.00	ZBA Transfer 2079900430660 (Court Filing Fee)

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

DATE	Amount	Payee	Description of Goods/Services Purchased
3/14/2015	5.00		ZBA Transfer 2079900430660 (Court Filing Fee)
6/28/2015	5.00		ZBA Transfer 2079900430660 (Court Filing Fee)

Ending Balance at June 30, 2015:

300.00

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

Agency Name/Number: SCDPS/K050
Account Name: Composite Bank Account
Purpose of Account: Return Check Account

Exemption Requested: Yes No

If exemption is requested, reason:

Bad Check Checking Account; Zero or less for balance.

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Pam Jennings

Title: Accounts Payable Supervisor

Name: Susan Terry

Title: Administrative Assistant

Reconciliation:

Name: Courtney M. Dickey

Title: Fiscal Analyst I

Name: Bruce Dorman

Title: Financial Services Manager

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
9/17/2015	15.00	PGC Claims Service (Reimbursement)-ZBA Transfer 2079900430660
12/2/2015	200.00	& Baskin/ Anthony Spencer (Reimbursement)-ZBA Transfer 2079900430660
2/29/2016	200.00	Crosby Brothers (Reimbursement)-ZBA Transfer 2079900430660
4/21/2016	102.00	xter Community Service (Reimbursement)-ZBA Transfer 2079900430660
4/27/2016	325.00	& Williams/RJ & D Enterprise (Reimbursement)-ZBA Transfer 2079900430660
5/17/2016	40.40	On The Hoof Trucking (Reimbursement)-ZBA Transfer 2079900430660
6/9/2016	100.00	Kenneth Reaves (Reimbursement)-ZBA Transfer 2079900430660
6/21/2016	1,861.02	al Flooring Supplies/USAA (Reimbursement)-ZBA Transfer 2079900430660

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

DATE	Amount	Payee	Description of Goods/Services Purchased
8/12/2015	15.00	PGC Claims Service	NSF-Return Check-ZBA Transfer 2079900430660
10/22/2015	100.00	Anthony Spencer	NSF-Return Check-ZBA Transfer 2079900430660
11/19/2015	100.00	Baskin & Baskin	NSF-Return Check-ZBA Transfer 2079900430660
12/9/2015	200.00	Crosby Brothers	NSF-Return Check-ZBA Transfer 2079900430660
12/10/2015	102.00	Baxter Community	NSF-Return Check-ZBA Transfer 2079900430660
3/16/2016	200.00	RJ & D Enterprise	NSF-Return Check-ZBA Transfer 2079900430660
3/22/2016	125.00	Simmons & Williams	NSF-Return Check-ZBA Transfer 2079900430660
4/29/2016	40.40	On The Hoof Trucking	NSF-Return Check-ZBA Transfer 2079900430660
5/26/2016	100.00	Kenneth Reaves	NSF-Return Check-ZBA Transfer 2079900430660
6/7/2016	1,761.02	National Flooring Supplies	NSF-Return Check-ZBA Transfer 2079900430660
6/1/2016	100.00	USAA	NSF-Return Check-ZBA Transfer 2079900430660

Ending Balance at June 30, 2015:

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