

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

**Agency Name/Number:** S C Department of Transportation U120  
**Account Name:** DOT-Returned Checks  
**Purpose of Account:** To Charge returned checks against

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

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:** No Check Writing on this account

Name:  
Title:

Name:  
Title:

**Reconciliation:**

Name: Robert Nichols  
Title: Accounts Receivable Manager

Name: Andrew DeRienzo  
Title: Accounting Support 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
7/21/2015	60.00	Broadway Surveying
11/18/2015	53.75	Suzanne McGuane
11/18/2015	200.00	Irvin Trucking
1/21/2016	6,501.35	County of Lexington
2/4/2016	2,400.00	St Andrews Apartments
3/31/2016	20.00	Little Fish Preschool
4/7/2016	2,545.01	State Farm Insurance
4/16/2016	2,545.01	State Farm Insurance
6/8/2016	500.00	National Permit Services

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

DATE	Amount	Payee	Description of Goods/Services Purchased
10/16/2015	200.00	Irvin Trucking	Stop Payment of Customer Check
12/16/2015	2,400.00	St Andrews Apartments	Stop Payment of Customer Check

1/13/2016	6,501.35	County of Lexington	County did not have PosPay turned on for check
2/23/2016	20.00	Little Fish Preschool	Insufficient Funds by Customer
3/25/2016	2,545.01	State Farm Insurance	Stop Payment of Customer Check
4/8/2016	2,545.01	State Farm Insurance	Ran previous check through bank again
5/12/2016	500.00	National Permit Services	Bank Account check written was closed

**Ending Balance at June 30, 2016:**

7,554.69
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