

**FY 2016-17 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act*

**Agency Name/Number:** S C Department of Transportation (U120)  
**Account Name:** DOR-Returned Check  
**Purpose of Account:** To Charge Insufficient funds checks deposited in the General Fund Account

**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:**

Robert Nichols  
 Accounts Receivable Manager

Name:

Title:

Name:

Title:

Michael Guffie  
 Controller

**Financial Information**

**Beginning Balance at July 1, 2016:**

**Detailed Transactions During FY 2016 -2017:**

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

| DATE | Amount | Source |
|------|--------|--------|
|      |        |        |

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

| DATE     | Amount | Payee               | Description of Goods/Services Purchased |
|----------|--------|---------------------|---|
| 6/6/2017 | 32.25  | E Burden Ministries | Insufficient Funds by Customer          |

**Ending Balance at June 30, 2017:**