

**FY 2018-19 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

**Agency Name/Number:** SCDPS / K050  
**Account Name:** RETURN CHECK ACCOUNT  
**Purpose of Account:** CAPTURES RETURNED CHECKS SO AS TO ENSURE THE GENERAL DEPOSIT ACCOUNT IS NET POSITIVE

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

**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: Jasmine Douglas  
 Title: Revenue Accountant

Name: Jimmy Boland  
 Title: Accounting Manager

**Financial Information**

**Beginning Balance at July 1, 2018:** (200.00)

**Detailed Transactions During FY 2018-2019:**

**Deposits:**

Date	Amount	Source
7/19/2018	200.00	DEPOSIT
8/21/2018	8,784.15	DEPOSIT
8/28/2018	200.00	DEPOSIT
8/31/2018	4,160.76	DEPOSIT
10/31/2018	1,088.00	DEPOSIT
2/26/2019	100.00	DEPOSIT
6/4/2019	123.84	DEPOSIT
6/7/2019	110.50	DEPOSIT
6/26/2019	100.00	DEPOSIT

**Withdrawals:**

Date	Amount	Payee	Description of Goods/Services Purchased
7/3/2018	8,784.15	USAA	STOP PAYMENT
8/9/2018	200.00	FIRE MINISTRIES, INC.	INSUFFICIENT FUNDS
8/21/2018	4,160.76	SLOAN CONSTRUCTION	INSUFFICIENT FUNDS
10/16/2018	1,088.00	NEWSRING CHURCH INC.	STOP PAYMENT
2/15/2019	100.00	NOLE BOYS LOGGING LLC	INSUFFICIENT FUNDS
5/16/2019	123.84	TAC LOGGING INC	NOT AUTHORIZED
5/17/2019	110.50	ATED INFRASTRUCTURE GROUP, I	STOP PAYMENT
6/18/2019	100.00	BACKMAN LUMBER CO, LLC	INSUFFICIENT FUNDS

**Ending Balance at June 30, 2019:** 0.00

**FY 2018-19 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

**Agency Name/Number:**

SCDPS / K050

**Account Name:**

GENERAL COUNSEL

**Purpose of Account:**

GENERAL COUNSEL FILING FEES

**Exemption Requested:**

Yes

No

**If exemption is requested, reason:**

**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: Jasmine Douglas  
Title: Revenue Accountant

Name: Jimmy Boland  
Title: Accounting Manager

**Financial Information**

**Beginning Balance at July 1, 2018:**

**Detailed Transactions During FY 2018-2019:**

**Deposits:**

Date	Amount	Source

**Withdrawals:**

Date	Amount	Payee	Description of Goods/Services

**Ending Balance at June 30, 2019:**

**FY 2018-19 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

**Agency Name/Number:** SCDPS / K050  
**Account Name:** CONFIDENTIAL  
**Purpose of Account:** PROVIDES ACCESS TO FUNDS FOR  
CONFIDENTIAL, INVESTIGATIVE PURPOSES

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**  
THIS COMPOSITE ACCOUNT IS A CONFIDENTIAL ACCOUNT

**Exemption Approved in Prior Year:** Yes  No  N/A

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Shirley Young  
Title: Accountant/Fiscal Analyst II

Name: Susan Terry  
Title: Administrative Coordinator

**Reconciliation:**

Name: Jasmine Douglas  
Title: Revenue Accountant

Name: Jimmy Boland  
Title: Accounting Manager

**Financial Information**

<b>Beginning Balance at July 1, 2018:</b>	\$ -
Total Deposits FY 2019	\$ 5,000.00
Total Withdrawals FY 2019	<u>\$ 500.00</u>
<b>Ending Balance at June 30, 2019:</b>	<u><u>\$ 4,500.00</u></u>