

## FY 2019-20 Bank Account and Transparency Accountability Report

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

**Agency Name/Number:** SC Department of Health and Environmental Control-J040  
**Account Name:** SC DHEC WIC Farmer's Market and Food-Wells Fargo  
**Purpose of Account:** Federal funds drawn for the Women, Infants, Children (WIC) Program that are then sent by Electronic Funds Transfer (EFT) to DHEC's Third Party Provider; Covansys-United Community Bank Account will zero out each month.

**Exemption Requested:** Yes **No X**

**If exemption is requested, reason:**

**Exemption Approved Last Year:** Yes **No X**

### Authorized Personnel

#### **Check Writing/Withdrawal:**

**Name:** Thomas E. Morris II  
**Title:** Accountant Fiscal Manager I, Bureau of Financial Management

**Name:** Kim Paradeses  
**Title:** Director, Bureau of Financial Management

#### **Reconciliation:**

**Name:** Prasanthi Pandraju  
**Title:** Fiscal Analyst III, Bureau of Financial Management

### Financial Information

**Beginning Balance at July 1, 2019:** 649,096.20

### Detailed Transactions During FY 2019-2020:

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Source</u>
July-19	4,273,489.27	DEI transactions from BZA account
	2,120,953.35	DEI for Rebates
August-19	3,625,769.99	DEI transactions from BZA account
	2,354,827.52	DEI for Rebates
September-19	3,910,976.91	DEI transactions from BZA account
	1,762,801.42	DEI for Rebates
October-19	3,492,855.23	DEI transactions from BZA account

	2,494,890.08	DEI for Rebates
November-19	3,280,761.30 2,036,849.73	DEI transactions from BZA account DEI for Rebates
December-19	3,429,188.67 2,134,341.35	DEI transactions from BZA account DEI for Rebates
January-20	3,757,825.79 2,028,262.96	DEI transactions from BZA account DEI for Rebates
February-20	3,258,593.65 1,568,454.59	DEI transactions from BZA account DEI for Rebates
March-20	3,340,648.59 2,007,525.51	DEI transactions from BZA account DEI for Rebates
April-20	4,238,790.15 1,346,212.98	DEI transactions from BZA account DEI for Rebates
May-20	2,598,701.00 2,235,522.48	DEI transactions from BZA account DEI for Rebates
June-20	3,101,292.61 2,071,980.95	DEI transactions from BZA account DEI for Rebates
<b>TOTAL DEPOSITS</b>		<b>66,471,516.08</b>

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

<u>Bank Statement Date</u>	Amount	<u>Description of Goods/Services Purchased</u>
July-19	(6,083,628.09)	Wires to United Community Bank
August-19	(5,973,050.30)	Wires to United Community Bank
September-19	(5,641,557.90)	Wires to United Community Bank
October-19	(6,123,846.37)	Wires to United Community Bank
November-19	(5,241,802.21)	Wires to United Community Bank
December-19	(5,669,023.87)	Wires to United Community Bank
January-20	(5,514,961.04)	Wires to United Community Bank

February-20	(4,804,951.89)	Wires to United Community Bank
March-20	(5,891,489.81)	Wires to United Community Bank
April-20	(5,042,959.81)	Wires to United Community Bank
May-20	(5,039,452.61)	Wires to United Community Bank
June-20	(5,717,983.88)	Wires to United Community Bank
<b>TOTAL WITHDRAWALS</b>	<b>(66,744,707.78)</b>	
<b>Ending Balance at June 30, 2020:</b>	<b>375,904.50</b>	

**FY 2019-20 Bank Account and Transparency Accountability Report**

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

**Agency Name/Number:** SC Department of Health and Environmental Control-J040  
**Account Name:** Return Check Account-Wells Fargo  
**Purpose of Account:** Used to offset returned checks received from DHEC customers.  
 When the checks are repaid by the customer, the account is replenished.

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

**Exemption Approved Last Year:** Yes No X

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Brandi Nichols  
 Title: Director of Accounts Receivables

Name: Kendall Quinton  
 Title: Director, Bureau of Receivables

**Reconciliation:**

Name: Latonya Wearing  
 Title: Fiscal Analyst III, Bureau of Accounts Receivables

**Financial Information**

**Beginning Balance at July 1, 2019:** 18,114.31

**Detailed Transactions During FY 2019-2020:**

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

<b>Bank Statement Date</b>	<b>Amount</b>	<b>Source</b>
July 31, 2019	1,063.00	Customer Replenish DHEC for Return Checks
August 31, 2019	9,702.00	Customer Replenish DHEC for Return Checks
September 30, 2019	13,243.38	Customer Replenish DHEC for Return Checks
October 31, 2019	2,872.50	Customer Replenish DHEC for Return Checks
November 30, 2019	0.00	Customer Replenish DHEC for Return Checks
December 31, 2019	5,947.44	Customer Replenish DHEC for Return Checks
January 31, 2020	2,788.11	Customer Replenish DHEC for Return Checks
February 29, 2020	0.00	Customer Replenish DHEC for Return Checks
March 31, 2020	2,307.00	Customer Replenish DHEC for Return Checks
April 30, 2020	0.00	Customer Replenish DHEC for Return Checks
May 31, 2020	0.00	Customer Replenish DHEC for Return Checks
June 30, 2020	81,203.81	Customer Replenish DHEC for Return Checks
<b>TOTAL DEPOSITS</b>	<b>119,127.24</b>	

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

<b>Bank Statement Date</b>	<b>Amount</b>	<b>Description of Goods/Services Purchased</b>
July 31, 2019	(17,573.00)	Customer Return Checks due to insufficient funds
August 31, 2019	(6,416.88)	Customer Return Checks due to insufficient funds
September 30, 2019	(1,978.00)	Customer Return Checks due to insufficient funds
October 31, 2019	(4,387.80)	Customer Return Checks due to insufficient funds
November 30, 2019	(2,601.14)	Customer Return Checks due to insufficient funds
December 31, 2019	(3,792.11)	Customer Return Checks due to insufficient funds
January 31, 2020	(1,421.00)	Customer Return Checks due to insufficient funds
February 29, 2020	(82,026.53)	Customer Return Checks due to insufficient funds
March 31, 2020	(5,041.13)	Customer Return Checks due to insufficient funds
April 30, 2020	(3,104.22)	Customer Return Checks due to insufficient funds
May 31, 2020	(216.88)	Customer Return Checks due to insufficient funds
June 30, 2020	(1,323.00)	Customer Return Checks due to insufficient funds
<b>TOTAL WITHDRAWALS</b>	<b>(129,881.69)</b>	
<b>Ending Balance at June 30, 2020:</b>	<b>7,359.86</b>	

## FY 2019-20 Bank Account and Transparency Accountability Report

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

**Agency Name/Number:** SC Department of Health and Environmental Control-J040  
**Account Name:** Return Check Account-Bank of America  
**Purpose of Account:** Used to offset returned checks received from DHEC customers.  
When the checks are repaid by the customer, the account is replenished.

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

**Exemption Approved Last Year:** Yes No  X

### Authorized Personnel

#### **Check Writing/Withdrawal:**

**Name:** Brandi Nichols  
**Title:** Director of Accounts Receivables

**Name:** Kendall Quinton  
**Title:** Director, Bureau of Receivables

#### **Reconciliation:**

**Name:** Latonya Wearing  
**Title:** Fiscal Analyst III, Bureau of Accounts Receivables

### Financial Information

**Beginning Balance at July 1, 2019:** 3,396.22

#### Detailed Transactions During FY 2019-2020:

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Source</u>
July 31, 2019	225.00	Customer Replenish DHEC for Return Checks
August 31, 2019	95.85	Customer Replenish DHEC for Return Checks
September 30, 2019	15.00	Customer Replenish DHEC for Return Checks
October 31, 2019	24.00	Customer Replenish DHEC for Return Checks
November 30, 2019	0.00	Customer Replenish DHEC for Return Checks
December 31, 2019	37.00	Customer Replenish DHEC for Return Checks
January 31, 2020	200.00	Customer Replenish DHEC for Return Checks

February 29, 2020	150.00	Customer Replenish DHEC for Return Checks
March 31, 2020	34.00	Customer Replenish DHEC for Return Checks
April 30, 2020	0.00	Customer Replenish DHEC for Return Checks
May 31, 2020	0.00	Customer Replenish DHEC for Return Checks
June 30, 2020	12.00	Customer Replenish DHEC for Return Checks
<b>TOTAL DEPOSITS</b>	<b>792.85</b>	

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Description of Goods/Services Purchased</u>
July 31, 2019	(155.85)	Customer Return Checks due to insufficient funds
August 31, 2019	(39.00)	Customer Return Checks due to insufficient funds
September 30, 2019	0.00	Customer Return Checks due to insufficient funds
October 31, 2019	(12.00)	Customer Return Checks due to insufficient funds
November 30, 2019	(225.00)	Customer Return Checks due to insufficient funds
December 31, 2019	(27.00)	Customer Return Checks due to insufficient funds
January 31, 2020	(49.00)	Customer Return Checks due to insufficient funds
February 29, 2020	(162.00)	Customer Return Checks due to insufficient funds
March 31, 2020	0.00	Customer Return Checks due to insufficient funds
April 30, 2020	0.00	Customer Return Checks due to insufficient funds
May 31, 2020	0.00	Customer Return Checks due to insufficient funds
June 30, 2020	(100.00)	Customer Return Checks due to insufficient funds
<b>TOTAL WITHDRAWALS</b>	<b>(769.85)</b>	

**Ending Balance at June 30, 2020:** **3,419.22**