

**FY 2019-20 Bank Account and Transparency Accountability Report**  
*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

**Agency Name/Number:** DEPARTMENT OF REVENUE (R440)  
**Account Name:** Wells Fargo Returns Account  
**Purpose of Account:** A zero balance composite account for bank to charge returned electronic payments.

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

**Exemption Approved in Prior Year:** Yes  No  Exemption approved 3/6/2012

**Authorized Personnel**

**Check Writing/Withdrawal:** No check writing or withdrawal authority on this account  
**Name:** N/A  
**Title:** N/A

**Reconciliation:**

**Name:** Judy Bozard  
**Title:** Accountant/Fiscal Analyst II

**Name:** Torina Wood  
**Title:** Accounting/Fiscal Manager II

**Financial Information** Wells Fargo

**Beginning Balance at July 1, 2019:** (700,914.82)

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

**Deposits:**

DATE	Amount	Source
Jul-19	\$ 868,167.21	Replenishment checks generated as a result of reduction of tax revenue collections.
Aug-19	\$ 2,352,876.07	
Sep-19	\$ 1,036,300.74	
Oct-19	\$ 1,355,219.27	
Nov-19	\$ 707,520.01	
Dec-19	\$ 1,011,343.92	
Jan-20	\$ 17,253,414.91	
Feb-20	\$ 40,655,125.57	
Mar-20	\$ 2,495,685.59	
Apr-20	\$ 2,798,542.30	
May-20	\$ 1,091,757.48	
Jun-20	\$ 3,156,163.86	
	\$ 74,782,116.93	

**Withdrawals:**

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-19	\$ 458,703.46	SCDOR Returns Account	Bank generates all withdrawals / debits when payments presented for deposit are returned. No goods or services are purchased.
Aug-19	\$ 2,398,385.11		
Sep-19	\$ 1,610,326.58		
Oct-19	\$ 911,090.79		
Nov-19	\$ 2,021,780.17		
Dec-19	\$ 16,950,282.09		
Jan-20	\$ 1,223,936.34		
Feb-20	\$ 39,578,447.11		
Mar-20	\$ 3,081,664.36		
Apr-20	\$ 2,141,150.09		
May-20	\$ 3,555,378.94		
Jun-20	\$ 892,508.24		
	\$ 74,823,653.28		

**Ending Balance at June 30, 2020:** (742,451.17)

**FY 2019-20 Bank Account and Transparency Accountability Report**  
*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

**Agency Name/Number:** DEPARTMENT OF REVENUE (R440)  
**Account Name:** Bad Check Fund  
**Purpose of Account:** A zero balance composite account for bank to charge returned paper check payments

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

**Exemption Approved in Prior Year:** Yes  No  Exemption approved 3/6/2012

**Authorized Personnel**

**Check Writing/Withdrawal:** No check writing or withdrawal authority on this account

Name: N/A  
 Title: N/A

Name: N/A  
 Title: N/A

**Reconciliation:**

Name: Shontae Buggs  
 Title: Accountant/Fiscal Analyst II

Name: Torina Wood  
 Title: Accounting/Fiscal Manager II

**Financial Information** Bank of America

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

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

**Deposits:**

DATE	Amount	Source
Jul-19	\$ 528,381.31	Replenishment checks generated as a result of reduction of tax revenue collections
Aug-19	\$ 246,613.10	
Sep-19	\$ 206,511.40	
Oct-19	\$ 416,055.90	
Nov-19	\$ 319,308.09	
Dec-19	\$ 202,629.75	
Jan-20	\$ 474,819.12	
Feb-20	\$ 284,182.91	
Mar-20	\$ 195,074.04	
Apr-20	\$ 326,153.31	
May-20	\$ 181,134.50	
Jun-20	\$ 202,996.56	
	\$ 3,583,859.99	

**Withdrawals:**

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-19	\$ 240,599.69	SCDOR Bad Check Fund	Bank generates all withdrawals/debits when payments presented for deposit are returned. No goods or services purchased.
Aug-19	\$ 287,612.17		
Sep-19	\$ 220,735.90		
Oct-19	\$ 492,391.85		
Nov-19	\$ 202,579.75		
Dec-19	\$ 458,674.88		
Jan-20	\$ 283,923.21		
Feb-20	\$ 247,089.89		
Mar-20	\$ 214,782.63		
Apr-20	\$ 196,639.75		
May-20	\$ 82,920.48		
Jun-20	\$ 251,123.85		
	\$ 3,179,074.05		

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

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

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

**Agency Name/Number:** DEPARTMENT OF REVENUE (R440)  
**Account Name:** Legal Petty Cash Account  
**Purpose of Account:** To pay legal related fees and services, primarily when PO or P-Card are not accepted

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

**Exemption Approved in Prior Year:** Yes  No  Exemption approved 3/6/2012

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Amber Hogan  
 Title: Sr. Paralegal/Admin. Coordinator

**Reconciliation:**

Name: Amber Hogan  
 Title: Sr. Paralegal/Admin. Coordinator

Name: Matthew Norman  
 Title: Assistant CFO

**Financial Information**

Wells Fargo

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

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

**Deposits:**

DATE	Amount	Source
Jul-19	-	
Aug-19	-	
Sep-19	-	
Oct-19	-	
Nov-19	-	
Dec-19	-	
Jan-20	-	
Feb-20	-	
Mar-20	-	
Apr-20	-	
May-20	-	
Jun-20	-	

**Withdrawals:**

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-19	\$ -		
Aug-19	\$ -		
Sep-19	\$ -		
Oct-19	\$ -		
Nov-19	\$ -		
Dec-19	\$ -		
Jan-20	\$ -		
Feb-20	\$ 1,100.00	Adjusted to close out account.	
Mar-20	\$ -		
Apr-20	\$ -		
May-20	\$ -		
Jun-20	\$ -		
	\$ 1,100.00		

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

**FY 2019-20 Bank Account and Transparency Accountability Report**  
*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

**Agency Name/Number:** DEPARTMENT OF REVENUE (R440)  
**Account Name:** Bingo Petty Cash  
**Purpose of Account:** To pay Bingo Auditor's admissions fees

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

**Exemption Approved in Prior Year:** Yes  No  Exemption approved 3/6/2012

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Michael Lewis  
 Title: Regulatory Manger

**Reconciliation:**

Name: Michael Lewis  
 Title: Regulatory Manger

Name: Matthew Norman  
 Title: Assistant CFO

**Financial Information**

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

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

**Deposits:**

DATE	Amount	Source
Jul-19	\$ 611.10	Deposit of Bingo winnings earned during audits.
Aug-19	\$ 1,161.65	
Sep-19	\$ 1,400.76	
Oct-19	\$ 1,141.16	
Nov-19	\$ 983.00	
Dec-19	\$ 763.69	
Jan-20	\$ 766.30	
Feb-20	\$ 1,348.50	
Mar-20	\$ 684.66	
Apr-20	\$ -	
May-20	\$ -	
Jun-20	\$ -	
	\$ 8,860.82	

**Withdrawals:**

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-19	\$ 1,920.00	Various Bingo Auditors	These checks are used to provide funding on admissions fees for Bingo auditors.
Aug-19	\$ 1,310.00		
Sep-19	\$ 1,205.00		
Oct-19	\$ 1,730.00		
Nov-19	\$ 1,360.00		
Dec-19	\$ 560.00		
Jan-20	\$ 2,300.00		
Feb-20	\$ 1,580.00		
Mar-20	\$ 520.00		
Apr-20	\$ -		
May-20	\$ -		
Jun-20	\$ -		
	\$ 12,485.00		

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