

**FY 2020-21 Bank Account and Transparency Accountability Report**  
*Pursuant to Proviso 117.80 of the FY2021-22 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: Andrea Morris  
 Title: Accounts Payable Supervisor

Name: Susan Terry  
 Title: Administrative Assistant

**Reconciliation:**

Name: Jasmine Douglas  
 Title: Revenue Accountant

Name: Nate Lloyd  
 Title: Director of Accounting

**Financial Information**

Beginning Balance at July 1, 2020:

**Detailed Transactions During FY 2020-2021:**

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

Date	Amount	Source
10/13/2020	15.00	DEPOSIT
1/8/2021	13,421.26	DEPOSIT
3/24/2021	200.00	DEPOSIT
4/20/2021	200.00	DEPOSIT
4/27/2021	1,651.80	DEPOSIT

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

Date	Amount	Payee	Purchase Description
9/24/2020	15.00	PROGRESSIVE	STOP PAYMENT
12/28/2020	13,421.26	GEICO	STOP PAYMENT
3/2/2021	200.00	UNDERWATER MECHANIX	CHARGE BACK
4/9/2021	200.00	OAK ISLAND TRANSPORT	INSUFFICIENT FUNDS
4/15/2021	1,651.80	GEICO	STOP PAYMENT

Ending Balance at June 30, 2021:

**FY 2020-21 Bank Account and Transparency Accountability Report**  
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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: Susan Terry  
 Title: Administrative Assistant

Name:  
 Title:

**Reconciliation:**

Name: Jasmine Douglas  
 Title: Revenue Accountant

Name: Nate Lloyd  
 Title: Director of Accounting

**Financial Information**

Beginning Balance at July 1, 2020: \$ 300.00

**Detailed Transactions During FY 2020-2021:**

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	Purchase Description
8/18/20	300.00	GENERAL DEPOSIT ACCOUNT	CLOSED ACCOUNT

Ending Balance at June 30, 2021: \$0.00

**FY 2020-21 Bank Account and Transparency Accountability Report**  
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Agency Name/Number: SCDPS / K050  
 Account Name: PUBLIC SAFETY  
 Purpose of Account: N/A

Exemption Requested: Yes  No

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

Exemption Approved in Prior Year: Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Andrea Morris  
 Title: Accounts Payable Supervisor

Name: Susan Terry  
 Title: Administrative Assistant

**Reconciliation:**

Name: Jasmine Douglas  
 Title: Revenue Accountant

Name: Nate Lloyd  
 Title: Director of Accounting

**Financial Information**

<b>Beginning Balance at July 1, 2020:</b>	\$	<b>2,915.00</b>
Total Deposits FY 2021	\$	-
Total Expenditures FY 2021	\$	<u><b>1,250.00</b></u>
<b>Ending Balance at June 30, 2021:</b>	\$	<u><u><b>1,665.00</b></u></u>