

FY 2020-21 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: SC Department of Transportation
 Account Name: DOR - Returned Check
 Purpose of Account: To charge insufficient funds in the General Fund Account

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

Exemption Approved in Prior Year: Yes No X

Authorized Personnel

Check Writing/Withdrawal: No checks are written out of this account

Name:
Title:

Name:
Title:

Reconciliation:

Name: Tonia Y. Freeman *Tonia Y. Freeman 9/23/2021*
 Title: Accounts Receivable Manager

Name: Michael L. Guffee *Michael L. Guffee 9.27.21*
 Title: Controller

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
8/5/2020	60.00	Deposit Error
4/21/2021	65.40	NSI Replacement Check
6/30/2021	3,000.00	Blanchard Replacement Check

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/16/2020	20.00	George Ulmer	Returned Check/Insufficient Funds
8/20/2020	35.00	Deposit Correction	Deposit Correction
2/5/2021	65.40	NSI Northern Safety	Cancelled AP Payment Check
6/17/2021	3,000.00	anchard - OSOW Penn	Returned Check / Stop Payment

Ending Balance at June 30, 2021:

7,152.44