

## FY 2021-2022 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act*

**Agency Name/Number:**

**Account Name:**

Wildlife - Return Check

**Purpose of Acct:**

Return Check Account

**Exemption Requested:**

Yes

No

**If exemption is requested, reason:**

**Exemption Approved in Prior Year:**

Yes

No

### Authorized Personnel

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

Name: Aimee Shumpert  
Title: Assistant Controller

Name: Janise Dove  
Title: Administrative Lead Manager

#### **Reconciliation:**

Name: Jocelyn Williams  
Title: Accounts Receivable

Name: Michelle Burks  
Title: Accounts Receivable Manager

### Financial Information

**Beginning Balance at July 1, 2021:**

17,463.89

### Detailed Transactions During FY 2021-2022

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

DATE	Amount	Source
7/2/2021	\$280.00	Donald E Ray
7/2/2021	\$535.00	Gilbert Jacobs
7/6/2021	\$140.00	James R Deberry
7/6/2021	\$100.00	Hanckel Marine
7/6/2021	\$590.00	KYS
7/6/2021	\$330.00	Jason Boals
7/6/2021	\$160.00	Edward Padgett
7/12/2021	\$30.00	Singleton Assets & Operations LLC
7/12/2021	\$60.00	Singleton Assets & Operations LLC

7/16/2021	\$405.00	Nancy Long
7/16/2021	\$9.00	Mary C Davis
7/19/2021	\$60.00	Marine Max
7/19/2021	\$590.00	James Arthur Raisch
7/19/2021	\$100.00	Ron Christopher Sormrude
7/19/2021	\$590.00	James Arthur Raisch
7/19/2021	\$30.00	Teresa Zimmerman
7/23/2021	\$40.00	Shane Boylan
7/28/2021	\$10.00	JENNIFER VAIL
7/28/2021	\$50.00	CREDIT FROM WELLS FARGO
7/30/2021	\$530.00	MICHAEL SIENA
7/30/2021	\$85.00	ANGELA NORMAN
8/5/2021	\$70.00	ALEX GADSON
8/5/2021	\$190.00	Sherry Padgett
8/5/2021	\$220.00	JIM MILLS
8/5/2021	\$55.00	STACIE BRIGGS
8/9/2021	\$10.00	KADY A SCHERFFIUS
8/10/2021	\$87.50	JERRY J HAYWOOD
8/10/2021	\$39.00	CRYSTAL PATTERSON
8/12/2021	\$77.50	Jason M Mills
8/13/2021	\$90.00	JANREQUA P BAINES
8/17/2021	\$115.00	ANGELA NORMAN
8/17/2021	\$5.00	JEANNE E DUNN
8/31/2021	\$55.00	DAVID SANDS
9/7/2021	\$10.00	PRECISE MANIGAULT
9/7/2021	\$10.00	BECKETT SEAWRIGHT
9/7/2021	\$5.00	CARRIE GROOMS WATSON
9/7/2021	\$100.00	KACILEE N PITTMAN
9/7/2021	\$10.00	BECKETT SEAWRIGHT
9/8/2021	\$170.00	ANGELA G THORNLEY
9/13/2021	\$45.00	KAREN LIPSEY
9/15/2021	\$60.00	Teresa Zimmerman
9/17/2021	\$500.00	BRIAN SHERIDAN
9/17/2021	\$60.00	BRIAN SHERIDAN
9/20/2021	\$130.00	JASON L SOSBY
9/24/2021	\$400.10	ANDREW PAYNE WOLFE
9/24/2021	\$335.00	JAMES M SIMONS JR
10/1/2021	\$40.00	GEORGE E MONTGOMERY
10/1/2021	\$176.00	Kevin R Shirley
10/1/2021	\$56.00	JEREMY L DRIVER
10/1/2021	\$140.00	LISA AUTRY
10/1/2021	\$65.05	KELLIE CROSBY
10/1/2021	\$225.00	Tammy K Beason
10/5/2021	\$60.05	GLADIS HASKIN
10/13/2021	\$20.00	CURTIS W BOYTER
10/13/2021	\$9.00	THOMAS R WILLIAMSON
10/26/2021	\$20.00	LEE WENDY RIDDICK

11/1/2021	\$25.00	LEE'S MARINE
11/1/2021	\$69.00	CHRISTA BARBEE
11/1/2021	\$410.00	TAMARA EUBANKS
11/2/2021	\$60.00	Steven Coyle
11/8/2021	\$30.00	CABELA'S
11/15/2021	\$530.00	JENNIFER GURLEY
11/15/2021	\$9.00	MARY E POLIN
11/15/2021	\$25.00	MICHELLE PUGH
11/15/2021	\$9.00	TERRY W DAVIS
11/17/2021	\$85.00	CHARLES ARNOLD
11/22/2021	\$39.00	WAYNE C LEIGABER
11/24/2021	\$360.00	HUNTER PUCKETT
11/29/2021	\$110.00	MARSHALL K MORROW
12/3/2021	\$85.00	SHAWN DUCHAC
12/3/2021	\$535.00	MARK C SHEARIN
12/13/2021	\$60.00	STEVEN ROWBERRY
12/13/2021	\$90.00	LANCASTER COUNTY TREASURER
12/13/2021	\$40.00	GARY NIENOW
12/14/2021	\$25.00	Bradley Jamison
12/22/2021	\$25.00	LUKE JOHNSON
12/22/2021	\$40.00	TINA M PALMER
12/22/2021	\$530.00	MICHAEL D ALLMAN
12/22/2021	\$50.00	CURTIS W BOYTER
1/12/2022	\$110.00	JUSTIN LEIGHTON
1/12/2022	\$50.00	RONALD H WALKER
1/12/2022	\$100.00	Richard Oglesby
1/14/2022	\$10.00	LORI JOLLY
1/18/2022	\$330.00	CHARLES M BURGESS
1/18/2022	\$60.00	Mr Rogers Tires
1/18/2022	\$10.00	SHRON S DAVIS
1/25/2022	\$15.00	DAVID WILSON
1/27/2022	\$40.00	GIRARD H TURNER
2/3/2022	\$85.00	WILLIAM R FORD
2/8/2022	\$60.00	JULIA WATKINS
2/8/2022	\$40.00	SHRON S DAVIS
2/18/2022	\$35.00	TODD COTTON
2/23/2022	\$39.00	TERRY W DAVIS
2/23/2022	\$150.00	Singleton Assets & Operations LLC
2/23/2022	\$50.00	DEBORAH N GATES
2/23/2022	\$40.00	ELIZABETH CHAMBERS
2/28/2022	\$70.00	PRESTON T FRANKS
2/28/2022	\$60.00	J W BOBO
3/3/2022	\$70.00	CHARLES L SCOTT
3/15/2022	\$50.00	PAUL CURTIS
3/15/2022	\$89.00	ASHLEY GARNER
3/15/2022	\$10.00	GARY RIGGS

3/17/2022	\$25.00	posted to DNR account in error, adjustment done by WF 3/17/22
3/22/2022	\$10.00	KAREN HEMBREE
3/22/2022	\$55.00	ISAAC SINGLETON
3/29/2022	\$40.00	PEGGY JUMPER
3/29/2022	\$530.00	AARON WILLIAMSON
3/29/2022	\$45.00	WAYNE MCCANTS
4/6/2022	\$10.00	DONNA ALTMAN
4/6/2022	\$35.00	JANICE FUNCHESS
4/6/2022	\$60.00	RAYMOND FREEMAN
4/6/2022	\$45.00	KATHLEEN BEAN
4/7/2022	\$51.00	BRADLEY F TEDDER
4/7/2022	\$30.00	MARK D STATEN
4/7/2022	\$10.00	JEAN WILLIAMS
4/12/2022	\$560.00	Kaitlyn M Thompson
4/18/2022	\$45.00	DAVID WILSON
4/18/2022	\$50.00	PATRICK SCOTT SINNET
4/18/2022	\$40.00	WILLIAM WRENN
4/18/2022	\$30.00	DONALD E OSTANDER
4/18/2022	\$5.00	JANET PRASANLACK
4/19/2022	\$80.00	KALEB HAWLEY
4/25/2022	\$110.00	ANGELA D GRAHAM
4/25/2022	\$560.00	MIRANDA LEE COMPTON
4/25/2022	\$310.00	KAREN TROUBLEFIELD
4/25/2022	\$40.00	Allison Boone
4/27/2022	\$30.00	RANDALL GLAWE
4/29/2022	\$9.00	WILLIAM P SWAYNGHAM
5/2/2022	\$225.00	ADJUSTMENT MADE BY WELLS FARGO REF #R-2050200372
5/4/2022	\$140.00	Justin Leighton
5/4/2022	\$560.00	Mary Anna Mason
5/4/2022	\$10.00	Elizabeth Godard
5/5/2022	\$60.00	MARK STATEN
5/5/2022	\$60.00	WILSON MARINE
5/5/2022	\$69.00	TINA B ATKINSON
5/5/2022	\$91.00	TINA B ATKINSON
5/5/2022	\$60.00	WILSON MARINE
5/16/2022	\$560.00	CHRISTOPER BROWER
5/16/2022	\$40.00	MARGARET HOSTETLER
5/16/2022	\$20.00	L L SMOLLAR
5/19/2022	\$30.00	THOMAS FALLAW
5/23/2022	\$245.00	RONALD MORRIS
5/23/2022	\$40.00	CARSON PRESCOTT
5/23/2022	\$40.00	AMY GOSNELL
5/23/2022	\$9.00	SHIRLEY WADDELL
5/26/2022	\$9.00	RUDY CARTER
5/26/2022	\$10.00	ROBERT TURNER
5/26/2022	\$40.00	THOMAS PIERCE

5/27/2022	\$40.00	KIM BURRIS
6/2/2022	\$560.00	JAMES E THOMPSON
6/9/2022	\$40.00	MARION BOULWARE
6/9/2022	\$10.00	MOVELL TRUESDALE
6/9/2022	\$115.00	JESSICA CANADY
6/9/2022	\$70.00	TERRY HILL
6/9/2022	\$150.00	MEREDITH AIM
6/9/2022	\$110.00	HEATHER PRINE
6/9/2022	\$5.00	WILLIAM CHILDRESS
6/13/2022	\$150.00	MISCELLANEOUS CREDIT TO ACCOUNT
6/14/2022	\$200.00	BLAKE PLASTICS, LLC
6/23/2022	\$39.00	BRENDA C COUGHLIN
6/23/2022	\$40.00	MARSHA HEMPHILL
6/23/2022	\$15.00	LIONEL GRANT
6/23/2022	\$115.00	JESSICA CANADY
6/23/2022	\$39.00	JAMES WHEELER
6/23/2022	\$80.00	WATERCRAFT WORKS
6/23/2022	\$10.00	FRED BROSS
6/23/2022	\$40.00	ROBERT TURNER
6/23/2022	\$530.00	ANN HUTSELL
6/24/2022	\$96.00	CHRISTOPHER GOSS
6/24/2022	\$100.00	Rebecca Ann Reggiero
6/24/2022	\$45.00	JOSEPH FORD
6/24/2022	\$70.00	KATHERINE KARAVAN
6/30/2022	\$190.00	DEPOSIT ERROR
6/30/2022	\$475.00	DEPOSIT ERROR
6/30/2022	\$2,945.00	DEPOSIT ERROR
6/30/2022	\$3,132.50	DEPOSIT ERROR
	\$27,742.70	

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

<b>DATE</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods/Services Purchased</b>
7/1/2021	\$375.00	Nancy Long	Closed Account
7/1/2021	\$330.00	Jason Boals	NSF
7/1/2021	\$160.00	Sherry Padgett	NSF
7/2/2021	\$10.00	Shane Boylan	Closed Account
7/6/2021	\$146.00	Kevin R Shirley	Stop Payment
7/6/2021	\$195.00	Tammy K Beason	Closed Account
7/8/2021	\$160.00	Edward Padgett	NSF
7/8/2021	\$9.00	Mary C Davis	NSF

7/13/2021	\$50.00	This should have gone to SLED	Stop Payment
7/14/2021	\$30.00	Teresa Zimmerman	NSF
7/14/2021	\$30.00	Steven Coyle	Refer to Maker
7/20/2021	\$47.50	Jason M Mills	Refer to Maker
7/21/2021	\$30.00	Teresa Zimmerman	NSF
7/22/2021	\$10.00	JENNIFER VAIL	NSF
7/23/2021	\$530.00	MICHAEL SIENA	Stop Payment
7/23/2021	\$85.00	ANGELA NORMAN	NSF
7/26/2021	\$220.00	JIM MILLS	NSF
7/27/2021	\$55.00	STACIE BRIGGS	NSF
8/2/2021	\$85.00	ANGELA NORMAN	NSF
8/4/2021	\$10.00	KADY A SCHERFFIUS	NSF
8/5/2021	\$15.00	KAREN LIPSEY	Stop Payment
8/5/2021	\$500.00	BRIAN SHERIDAN	Refer to Maker
8/5/2021	\$60.00	BRIAN SHERIDAN	Refer to Maker
8/6/2021	\$90.00	JANREQUA P BAINES	NSF
8/9/2021	\$25.00	DAVID SANDS	Closed Account
8/11/2021	\$5.00	JEANNE E DUNN	NSF
8/18/2021	\$5.00	JEANNE E DUNN	NSF
8/20/2021	\$10.00	GEORGE E MONTGOMERY	UNLOCATE ACCT
8/20/2021	\$100.00	JASON SOSBY	Refer to Maker
8/24/2021	\$5.00	CARRIE GROOMS WATSON	NSF
8/30/2021	\$500.00	MICHAEL D ALLMAN	Stop Payment
8/31/2021	\$10.00	BECKETT SEAWRIGHT	NSF
8/31/2021	\$10.00	BECKETT SEAWRIGHT	NSF
9/1/2021	\$10.00	PRECISE MANIGAULT	NSF
9/2/2021	\$100.00	KACILEE N PITTMAN	NSF
9/7/2021	\$305.00	JAMES M SIMONS JR	Closed Account
9/10/2021	\$30.05	GLADIS HASKIN	ALTER/FICT
9/16/2021	\$160.00	LCM SEAFOOD	Closed Account
9/17/2021	\$400.10	ANDREW PAYNE WOLFE	NSF
9/20/2021	\$9.00	THOMAS R WILLIAMSON	Refer to Maker
10/1/2021	\$20.00	CURTIS W BOYTER	NSF
10/5/2021	\$80.00	ANGELA D GRAHAM	Stop Payment
10/12/2021	\$80.00	MARSHALL K MORROW	Closed Account
10/14/2021	\$55.00	SHAWN DUCHAC	Stop Payment
10/15/2021	\$20.00	CURTIS W BOYTER	NSF
10/20/2021	\$9.00	WAYNE C LEIGABER	UNLOCATE ACCT
10/21/2021	\$25.00	ISAAC SINGLETON	Refer to Maker
10/21/2021	\$25.00	LEE'S MARINE	FROZ/BLOCK ACC
10/22/2021	\$410.00	TAMARA EUBANKS	NSF
10/22/2021	\$69.00	CHRISTA BARBEE	NSF
10/22/2021	\$30.00	CABELA'S	Stop Payment
11/2/2021	\$60.00	LANCASTER CTY TREAS	ALTER/FICT
11/3/2021	\$330.00	HUNTER PUCKETT	Refer to Maker
11/4/2021	\$21.00	BRADLEY TEDDER	Refer to Maker

11/5/2021	\$25.00	MICHELLE PUGH	NSF
11/5/2021	\$9.00	MARY E POLIN	NSF
11/8/2021	\$9.00	TERRY W DAVIS	NSF
11/9/2021	\$85.00	CHARLES ARNOLD	Closed Account
11/9/2021	\$530.00	JENNIFER GURLEY	NSF
11/17/2021	\$30.00	STEVEN ROWBERRY	Closed Account
11/17/2021	\$9.00	TERRY W DAVIS	NSF
11/24/2021	\$535.00	MARK C SHEARIN	NSF
11/24/2021	\$25.00	LUKE JOHNSON	UNLOCATE ACCT
11/26/2021	\$10.00	GARY NIENOW	Closed Account
11/26/2021	\$10.00	TINA M PALMER	Closed Account
11/30/2021	\$20.00	DEBORAH N GATES	Closed Account
12/9/2021	\$25.00	Bradley Jamison	NSF
12/13/2021	\$30.00	Mr Rogers Tires	Closed Account
12/13/2021	\$70.00	Richard Oglesby	ALTER/FICT
12/22/2021	\$20.00	RONALD H WALKER	Closed Account
1/4/2022	\$110.00	JUSTIN LEIGHTON	NSF
1/6/2022	\$10.00	LORI JOLLY	NSF
1/7/2022	\$9.00	JOHN H POSTON	STALE DATED
1/10/2022	\$330.00	CHARLES BURGESS	NSF
1/10/2022	\$10.00	GIRARD H TURNER	Closed Account
1/11/2022	\$70.00	WF debited wrong acct should have been DSS	
1/11/2022	\$10.00	SHRON S DAVIS	NSF
1/11/2022	\$55.00	WILLIAM R FORD	NSF
1/13/2022	\$15.00	DAVID WILSON	NSF
1/13/2022	\$20.00	return correction done by STO per 1/19 email	return correction done by STO per 1/19 email
1/14/2022	\$110.00	JUSTIN LEIGHTON	
1/19/2022	\$10.00	SHRON S DAVIS	NSF
1/26/2022	\$10.00	ELIZABETH CHAMBERS	Refer to Maker
1/28/2022	\$60.00	JULIA BUTLER	NSF
1/28/2022	\$15.00	DAVID WILSON	NSF
1/31/2022	\$120.00	Singleton Assets & Operati	Refer to Maker
1/31/2022	\$5.00	TODD COTTON	Closed Account
2/7/2022	\$40.00	CHARLES L SCOTT	Closed Account
2/11/2022	\$10.00	GARY RIGGS	Closed Account
2/18/2022	\$20.00	PATRICK SCOTT SINNET	Refer to Maker
2/18/2022	\$70.00	PRESTON T FRANKS	NSF
3/2/2022	\$70.00	PRESTON T FRANKS	NSF
3/3/2022	\$25.00	posted to DNR account in error, adjustment done by WF 3/17/22	Stop Payment
3/4/2022	\$89.00	ASHLEY GARNER	NSF
3/4/2022	\$50.00	PAUL CURTIS	NSF
3/7/2022	\$10.00	EDWARD W GAY	Closed Account
3/14/2022	\$10.00	KAREN HEMBREE	NSF
3/14/2022	\$5.00	JANICE FUNCHESS	Refer to Maker

3/15/2022	\$40.00	JOHN NOLAND	Refer to Maker
3/16/2022	\$89.00	ASHLEY GARNER	NSF
3/16/2022	\$10.00	PEGGY JUMPER	NOT AUTHORIZED
3/18/2022	\$10.00	DONNA ALTMAN	Closed Account
3/23/2022	\$10.00	KAREN HEMBREE	NSF
3/23/2022	\$45.00	WAYNE HARRIS MCCANT	NSF
3/24/2022	\$530.00	AARON WILLIAMSON	NSF
3/24/2022	\$30.00	THOMAS FALLAW	Refer to Maker
3/25/2022	\$10.00	JEAN WILLIAMS	NSF
3/25/2022	\$45.00	KATHLEEN BEAN	NSF
3/25/2022	\$40.00	WILLIAM WRENN	NSF
3/29/2022	\$30.00	MARK D STATEN	NSF
3/29/2022	\$15.00	JOSEPH FORD	Closed Account
3/29/2022	\$40.00	KATHERINE KARAVAN	UNLOCATE ACCT
3/30/2022	\$60.00	RAYMOND FREEMAN	NSF
3/30/2022	\$80.00	KALEB KAWLEY	Refer to Maker
4/1/2022	\$30.00	Randall Glawe /Gunnells M	Closed Account
4/5/2022	\$10.00	Allison Boone	Closed Account
4/5/2022	\$560.00	Kaitlyn M Thompson	NSF
4/5/2022	\$70.00	Rebecca Ann Reggiero	Refer to Maker
4/6/2022	\$330.00	KATHLEEN HARDEE	Stop Payment
4/7/2022	\$5.00	JANET PRASANLACK	NSF
4/11/2022	\$30.00	MARK D STATEN	Closed Account
4/11/2022	\$60.00	RAYMOND FREEMAN	NSF
4/12/2022	\$30.00	DONALD E OSTRANDER	NSF
4/12/2022	\$30.00	WILSON MARINE	Refer to Maker
4/12/2022	\$30.00	WILSON MARINE	Refer to Maker
4/13/2022	\$560.00	Kaitlyn M Thompson	NSF
4/18/2022	\$337.50	KRYSTIE A LUCZYNSKI	Refer to Maker
4/19/2022	\$5.00	JANET PRASANLACK	NSF
4/19/2022	\$30.00	DONALD E OSTRANDER	NSF
4/19/2022	\$310.00	KAREN TROUBLEFIELD	NSF
4/19/2022	\$560.00	MIRANDA LEE COMPTON	NSF
4/20/2022	\$10.00	CLIFTON C HOWLE	Stop Payment
4/20/2022	\$25.00	KEVIN R MCCLLOUD	UNLOCATE ACCT
4/20/2022	\$61.00	TINA B ATKINSON	Refer to Maker
4/20/2022	\$39.00	TINA B ATKINSON	Refer to Maker
4/20/2022	\$225.00	POSTed to DNR account in error, adjustment done by WF 5/3/22	Closed Account
4/22/2022	\$20.00	L L SMOLLAR	Stop Payment
4/22/2022	\$9.00	WILLIAM P SWAYNGHAM	NSF
4/26/2022	\$10.00	ELIZABETH GODARD	NSF
4/27/2022	\$10.00	MARGARET HOSTETLER	Closed Account
4/28/2022	\$560.00	MARY ANNA MASON	NSF
5/2/2022	\$10.00	MARION BOULWARE	Closed Account
5/2/2022	\$10.00	KIM BURRIS	Closed Account
5/4/2022	\$560.00	CHRISTOPHER BROWER	NSF



5/5/2022	\$10.00	THOMAS PIERCE	Stop Payment
5/6/2022	\$9.00	RUDY CARTER	Closed Account
5/6/2022	\$9.00	BRENDA C COUGHLIN	UNLOCATE ACCT
5/12/2022	\$245.00	RONALD MORRIS	NSF
5/12/2022	\$10.00	SHARON A KLAYBOR	Stop Payment
5/13/2022	\$9.00	SHIRLEY WADDELL	NSF
5/13/2022	\$40.00	AMY GOSNELL	NSF
5/13/2022	\$40.00	TERRY HILL	Refer to Maker
5/17/2022	\$560.00	CHRISTOPHER BROWER	NSF
5/17/2022	\$40.00	MR C D PRESCOTT	NSF
5/18/2022	\$10.00	ROBERT TURNER	UNCOLLECT HOLD
5/20/2022	\$560.00	JAMES E THOMPSON	NSF
5/20/2022	\$500.00	ANN HUTSELL	Stop Payment
5/23/2022	\$10.00	MOVELL TRUESDALE	NSF
5/23/2022	\$50.00	WATERCRAFT WORKS	UNLOCATE ACCT
5/24/2022	\$10.00	FRED BROSS	Closed Account
5/24/2022	\$5.00	WILLIAM CHILDRESS	NSF
5/25/2022	\$9.00	SHIRLEY WADDELL	NSF
5/25/2022	\$150.00	CONTACTED WELL FARGO WRONG AGENCY	Refer to Maker
5/25/2022	\$115.00	JESSICA CANADY	NSF
5/26/2022	\$110.00	HEATHER PRINE	NSF
5/31/2022	\$10.00	ROBERT TURNER	Stop Payment
6/2/2022	\$150.00	MEREDITH AIM	NSF
6/2/2022	\$10.00	JAMES EDDIS III	Closed Account
6/3/2022	\$10.00	MARSHA HEMPHILL	UNABLE TO LOCATE ACCT
6/6/2022	\$25.00	SHELDON MASON	Stop Payment
6/7/2022	\$10.00	ANTHONY STRIBLING	Closed Account
6/8/2022	\$200.00	LANG SYNE FARM OUTF	NSF
6/8/2022	\$200.00	BLAKE PLASTICS, LLC	NSF
6/10/2022	\$51.00	RICKY W HARDEE	Refer to Maker
6/10/2022	\$15.00	LIONEL GRANT	NSF
6/13/2022	\$115.00	JESSICA CANADY	
6/16/2022	\$535.00	JEAN VINEL	Closed Account
6/16/2022	\$200.00	BLAKE PLASTICS, LLC	NSF
6/22/2022	\$295.00	JOHN PETERS	NSF
6/24/2022	\$178.00	CHRISTOPHER SHENAN	UNCOLLECT HOLD
6/24/2022	\$60.10	TANNER CHOCK	Refer to Maker
6/24/2022	\$30.00	WINYAH BAY SERVICES	Stop Payment
6/27/2022	\$10.00	THADDIOUS MATTHEWS	Refer to Maker
6/27/2022	\$10.00	TERRY TRUETT	Stop Payment
6/28/2022	\$10.00	RICHARD FRYE	UNABLE TO LOCATE ACCT
6/28/2022	\$10.00	GARY MAYNARD	Closed Account
6/30/2022	\$40.00	JULIUS TINDALL	Stop Payment
	\$19,256.25		

**Ending Balance at June 30, 2022:**

25,950.34
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\*\* Unavailable at this time.

# FY 2021-2022 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

**Agency Name/Number:**

**Account Name:**

Wildlife-Operation Game Thief

**Purpose of Account:**

Undercover Operations

**Exemption Requested:**

Yes

No

**If exemption is requested, reason:**

The agency expends funds from this account to further investigations through undercover operations. Exposing the identity of either undercover investigators or confidential informants could endanger the safety of both in addition to jeopardizing ongoing investigations.

**Exemption Approved in Prior Year:**

Yes

No

## Authorized Personnel

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

Name: Robert Boyles Jr  
Title: Agency Director

Name: COL Alexander C. Frampton  
Title: Deputy Director - Law Enforcement

### **Reconciliation:**

Name: CAPT Lee Ellis  
Title: Coordinator-Suspensions/Revocations

Name: Michelle Burks  
Title: Accounts Receivable Manager

## Financial Information

**Beginning Balance at July 1, 2021:**

### **Detailed Transactions During FY 2021-2022:**

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

DATE	Amount	Source
11/22/2021	5,000.00	
	5,000.00	

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

<b>DATE</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods/Services Purchased</b>
10/11/2021	200.00	Covert Buy	Investigation
10/11/2021	250.00	Covert Buy	Investigation
12/8/2021	250.00	Covert Buy	Investigation
12/8/2021	150.00	Covert Buy	Investigation
1/4/2022	500.00	Covert Buy	Investigation
1/4/2022	500.00	Covert Buy	Investigation
3/7/2022	250.00	Covert Buy	Investigation
3/7/2022	350.00	Covert Buy	Investigation
2,450.00			

**Ending Balance at June 30, 2022**

4,125.00
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