

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 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 Coordinator

Reconciliation:

Name: Jasmine Bujor
Title: Revenue Accountant

Name: Nate Lloyd
Title: Director of Accounting

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
8/10/2022	20.00	DEPOSIT
9/13/2022	100.00	DEPOSIT
9/29/2022	610.00	DEPOSIT
3/3/2023	43.00	DEPOSIT

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

Date	Amount	Payee	Purchase Description
7/7/2022	20.00	WELLS FARGO ERROR POSTING	ERROR POSTING
8/25/2022	100.00	JONATHAN BROWN	INSUFFICIENT FUNDS
9/19/2022	110.00	JENIFER KLEPESKY	INSUFFICIENT FUNDS
9/19/2022	200.00	2 KIM-N-KIM 1 TRUCKING LLC	INSUFFICIENT FUNDS
9/20/2022	200.00	MARCEL CONCEPTS	STOP PAYMENT
9/20/2022	100.00	MARCEL CONCEPTS	STOP PAYMENT
2/27/2023	43.00	STATE FARM	STOP PAYMENT

Ending Balance at June 30, 2023:

FY 2022-23 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: SCDPS / K050
Account Name: PUBLIC SAFETY
Purpose of Account: PROVIDES ACCESS TO FUNDS FOR CONFIDENTIAL, INVESTIGATIVE PURPOSES

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 Coordinator

Reconciliation:

Name: Jasmine Bujor
 Title: Revenue Accountant

Name: Nate Lloyd
 Title: Director of Accounting

Financial Information

Beginning Balance at July 1, 2022: \$ 1,665.00

Detailed Transactions During FY 2022-2023:

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

Ending Balance at June 30, 2023: \$ 1,665.00