

**FY 2022-23 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.79 of the FY2023-24 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

Name: N/A  
 Title: N/A

**Reconciliation:**

Name: Judy Bozard  
 Title: Accountant/Fiscal Analyst

Name: Matthew Norman  
 Title: CFO

**Financial Information** Wells Fargo

**Beginning Balance at July 1, 2022:** \$ (3,952,996.16)

**Detailed Transactions During FY 2022-2023:**

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

Date	Amount	Source
Jul-22	3,798,045.90	Replenishment checks generated as a result of reduction of tax revenue collections.
Aug-22	3,238,678.77	
Sep-22	3,120,357.67	

Oct-22	1,865,697.99
Nov-22	2,520,678.19
Dec-22	4,949,027.59
Jan-23	2,703,324.11
Feb-23	1,390,885.51
Mar-23	3,760,538.78
Apr-23	1,517,331.19
May-23	7,194,957.43
Jun-23	1,360,661.54
	37,420,184.67

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

Date	Amount	Payee	Purchase Description
Jul-22	2,955,306.08	SCDOR Returns Account	Bank generates all withdrawals/debits when payments presented for deposit are returned. No goods or services are purchased.
Aug-22	2,717,819.51		
Sep-22	2,048,445.09		
Oct-22	3,358,738.80		
Nov-22	2,878,029.77		
Dec-22	2,445,487.02		
Jan-23	3,285,043.58		
Feb-23	1,521,346.15		
Mar-23	3,345,898.76		
Apr-23	7,547,004.13		
May-23	813,222.59		
Jun-23	1,827,785.34		
	34,744,126.82		
<b>Ending Balance at June 30, 2023:</b>		\$	(1,276,938.31)

**FY 2022-23 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act*

**Agency Name/Number:** DEPARTMENT OF REVENUE (R440)  
**Account Name:** Bank of America Bad Check Fund  
**Purpose of Account:** A zero balance coposite 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: Judy Bozard  
 Title: Accountant/Fiscal Analyst

Name: Matthew Norman  
 Title: CFO

**Financial Information** Bank of America

**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
Jul-22	668,859.66	Replenishment checks generated as a result of reduction of tax revenue collections.
Aug-22	41,972.65	

Sep-22	-
Oct-22	153,802.15
Nov-22	376,425.00
Dec-22	625,292.91
Jan-23	710,487.42
Feb-23	521,958.84
Mar-23	64,147.15
Apr-23	276,236.08
May-23	1,009,909.67
Jun-23	212,502.01
	4,661,593.54

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

Date	Amount	Payee	Purchase Description
Jul-22	185,258.08	SCDOR Bad Check Fund	Bank generates all withdrawals/debits when payments presented for deposit are returned. No goods or services are purchased.
Aug-22	144,187.09		
Sep-22	410,527.93		
Oct-22	730,078.54		
Nov-22	266,969.10		
Dec-22	625,416.40		
Jan-23	612,982.09		
Feb-23	90,824.31		
Mar-23	262,870.24		
Apr-23	799,280.57		
May-23	376,494.57		
Jun-23	282,557.68		
	4,787,446.60		
<b>Ending Balance at June 30, 2023:</b>		\$	370,103.39

**FY 2022-23 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act*

**Agency Name/Number:** DEPARTMENT OF REVENUE (R440)  
**Account Name:** Bank of America Bingo Petty Cash  
**Purpose of Account:** To pay Bingo Auditor's admnission 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: Audit Manager

Name: James Clyburn  
 Title: Bingo Supervisor

**Reconciliation:**

Name: James Clyburn  
 Title: Bingo Supervisor

Name: Matthew Norman  
 Title: CFO

**Financial Information** Bank of America

**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
Jul-22	1,924.05	Deposit of Bingo winnings earned during audits.
Aug-22	2,716.00	

Sep-22	2,528.78
Oct-22	1,861.79
Nov-22	2,254.15
Dec-22	1,656.75
Jan-23	12,728.15
Feb-23	1,803.65
Mar-23	1,999.60
Apr-23	2,125.95
May-23	1,441.80
Jun-23	1,618.00
	34,658.67

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

Date	Amount	Payee	Purchase Description
Jul-22	2,420.00	Various Bingo Auditors	These checks are used to provide funding on admissions fees for Bingo auditors.
Aug-22	3,460.00		
Sep-22	3,320.00		
Oct-22	2,780.00		
Nov-22	2,560.00		
Dec-22	1,880.00		
Jan-23	3,260.00		
Feb-23	3,860.00		
Mar-23	2,740.00		
Apr-23	2,375.03		
May-23	2,740.00		
Jun-23	2,700.00		
	34,095.03		

**Ending Balance at June 30, 2023:**

**\$ 7,405.69**