

FY 2022-23 Bank Account and Transparency Accountability Report

FY 2022-23 Appropriation Act, Proviso 117.83

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|----------------------------|--|--------------------|
| Agency Name/Number: | SC LAW ENFORCEMENT DIVISION (SLED)/D100 | September 22, 2023 |
| Account Name: | WELLS FARGO, SC MIDLANDS HIDTA GRANT | |
| Purpose of Account: | UNDERCOVER EXPENSES FOR THE SC MIDLANDS HIDTA TASK FORCE | |

| | | | | |
|---|-----|-------------------------------------|----|--|
| Exemption Requested: | Yes | <input checked="" type="checkbox"/> | No | |
| If exemption is requested, reason: | | | | |

| | | | | |
|--|-----|-------------------------------------|----|--|
| Exemption Approved in Prior Year: | Yes | <input checked="" type="checkbox"/> | No | |
|--|-----|-------------------------------------|----|--|

Authorized Personnel

Check Writing/Withdrawal:

| | |
|--------|----------------------|
| Name: | BRIAN DAVIS |
| Title: | GRANTS ADMINISTRATOR |

| | |
|--------|--------------------|
| Name: | |
| Title: | GRANTS COORDINATOR |

Reconciliation:

| | |
|--------|----------------|
| Name: | STACIE PAULING |
| Title: | FINANCE |

| | |
|--------|--------------------|
| Name: | QIN LI |
| Title: | ACCOUNTING MANAGER |

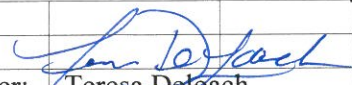
Financial Information


| | |
|------------------------------------|----------|
| Beginning Balance at July 1, 2022: | 7,798.40 |
|------------------------------------|----------|

| | | |
|-------------------------------|-----------|---|
| TOTAL DEPOSITS FY22-23 | 50,000.00 | COMPOSITE BANK ACCT - SC TREASURER'S REPORT |
|-------------------------------|-----------|---|

| | | |
|-----------------------------------|-----------|---|
| TOTAL EXPENDITURES FY22-23 | 30,450.00 | COMPOSITE BANK ACCT - SC TREASURER'S REPORT |
|-----------------------------------|-----------|---|

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|----------------------------------|-----------|
| Ending Balance at June 30, 2023: | 27,348.40 |
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Preparer: 
Teresa DeLoach

Approver: Qin Li 

July 2022 Composite Account Statement for GOVERNORS OFF-SLED

| Account # (Redacted) | Banking Institution | Account Name | Beginning Balance | Deposits | Checks | Adjustments | Ending Balance |
|-------------------------|---------------------|-----------------|---------------------|---------------------|-----------------------|-------------|---------------------|
| *****90805 | WELLS FARGO | SC MIDLAN HIDTA | 7,798.40 | 25,000.00 | - | - | 32,798.40 |
| *****29419 | WELLS FARGO | DISCRETIONARY | 63,107.06 | - | (16,200.00) | - | 46,907.06 |
| Total | | | \$ 70,905.46 | \$ 25,000.00 | \$ (16,200.00) | \$ - | \$ 79,705.46 |

All your accounts have positive balances.

Daily Detail for July 2022

| Account # | Banking Institution | Account Name | Date | Deposits | Checks | Adjustments | Adjustment Description |
|------------|---------------------|-----------------|-----------|----------|--------|-------------|------------------------|
| *****90805 | WELLS FARGO | SC MIDLAN HIDTA | 7/15/2022 | - | - | - | |
| *****90805 | WELLS FARGO | SC MIDLAN HIDTA | 7/25/2022 | - | - | - | |

July Detail for *****90805 - SC MIDLAN HIDTA

\$ 25,000.00 \$

June 2023 Composite Account Statement for GOVERNORS OFF-SLED

| Account # (Redacted) | Banking Institution | Account Name | Beginning Balance | Deposits | Checks | Adjustments | Ending Balance |
|-------------------------|---------------------|-----------------|---------------------|------------------|-----------------------|-------------|---------------------|
| *****90805 | WELLS FARGO | SC MIDLAN HIDTA | 27,348.40 | - | - | - | 27,348.40 |
| *****29419 | WELLS FARGO | DISCRETIONARY | 59,398.14 | 415.40 | (12,800.00) | - | 47,013.54 |
| Total | | | \$ 86,746.54 | \$ 415.40 | \$ (12,800.00) | \$ - | \$ 74,361.94 |

All your accounts have positive balances.

Daily Detail for June 2023

| Account # | Banking Institution | Account Name | Date | Deposits | Checks | Adjustments | Adjustment Description |
|------------|---------------------|-----------------|-----------|----------|--------|-------------|------------------------|
| *****90805 | WELLS FARGO | SC MIDLAN HIDTA | 6/15/2023 | - | - | - | |
| *****90805 | WELLS FARGO | SC MIDLAN HIDTA | 6/25/2023 | - | - | - | |

June Detail for *****90805 - SC MIDLAN HIDTA

\$ - \$ - \$ -

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2022-23 Appropriations Act

Agency Name/Number: SC LAW ENFORCEMENT DIVISION (SLED) D100 September 22, 2023

Account Name: **DISCRETIONARY ACCOUNT**

Purpose of Account: UNDERCOVER OPERATIONS IN A WIDE RANGE OF CRIMINAL INVESTIGATIONS

Exemption Requested: Yes No

If exemption is requested, reason:
 SLED's Discretionary Account is used for undercover operations in a wide range of criminal investigations. The agency is concerned that providing detailed transactional information on the account would compromise Agents and operations and provide insight to criminals regarding SLED's operational methods.

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Joyce Thompson

Title: Accountant

Name: Martha Guinyard

Title: Accountant

Reconciliation:

Name: Stacie Pauling

Title: Accountant

Name: Qin Li

Title: Accounting Manager

Financial Information

| | | |
|------------------------------------|--------------|---|
| Beginning Balance at July 1, 2022: | \$63,107.06 | (Composite Bank Accounts Treasurer Reports) |
| Total Deposits FY2022-2023 | \$177,436.82 | (Composite Bank Accounts Treasurer Reports) |
| Total Expenditures FY2022-2023 | \$193,530.34 | (Composite Bank Accounts Treasurer Reports) |
| Ending Balance at June 30, 2023: | \$47,013.54 | (Composite Bank Accounts Treasurer Reports) |

Preparer: Qin Li

Approver: Don Royal

July 2022 Composite Account Statement for GOVERNORS OFF-SLED

| Account # (Redacted) | Banking Institution | Account Name | Beginning Balance | Deposits | Checks | Adjustments | Ending Balance |
|-------------------------|---------------------|-----------------|---------------------|---------------------|-----------------------|-------------|---------------------|
| *****90805 | WELLS FARGO | SC MIDLAN HIDTA | 7,798.40 | 25,000.00 | - | - | 32,798.40 |
| *****29419 | WELLS FARGO | DISCRETIONARY | 63,107.06 | - | (16,200.00) | - | 46,907.06 |
| Total | | | \$ 70,905.46 | \$ 25,000.00 | \$ (16,200.00) | \$ - | \$ 79,705.46 |

All your accounts have positive balances.

Daily Detail for July 2022

| Account # | Banking Institution | Account Name | Date | Deposits | Checks | Adjustments | Adjustment Description |
|------------|---------------------|-----------------|-----------|----------|--------|-------------|------------------------|
| *****90805 | WELLS FARGO | SC MIDLAN HIDTA | 7/15/2022 | - | - | - | |
| *****90805 | WELLS FARGO | SC MIDLAN HIDTA | 7/25/2022 | - | - | - | |

July Detail for *****90805 - SC MIDLAN HIDTA

\$ 25,000.00 \$ - \$ -

June 2023 Composite Account Statement for GOVERNORS OFF-SLED

| Account # (Redacted) | Banking Institution | Account Name | Beginning Balance | Deposits | Checks | Adjustments | Ending Balance |
|-------------------------|---------------------|-----------------|---------------------|------------------|-----------------------|-------------|---------------------|
| *****90805 | WELLS FARGO | SC MIDLAN HIDTA | 27,348.40 | - | - | - | 27,348.40 |
| *****29419 | WELLS FARGO | DISCRETIONARY | 59,398.14 | 415.40 | (12,800.00) | - | 47,013.54 |
| Total | | | \$ 86,746.54 | \$ 415.40 | \$ (12,800.00) | \$ - | \$ 74,361.94 |

All your accounts have positive balances.

Daily Detail for June 2023

| Account # | Banking Institution | Account Name | Date | Deposits | Checks | Adjustments | Adjustment Description |
|---|---------------------|-----------------|-----------|-------------|-------------|-------------|------------------------|
| *****90805 | WELLS FARGO | SC MIDLAN HIDTA | 6/15/2023 | - | - | - | |
| *****90805 | WELLS FARGO | SC MIDLAN HIDTA | 6/25/2023 | - | - | - | |
| June Detail for *****90805 - SC MIDLAN HIDTA | | | | \$ - | \$ - | \$ - | |