

FY 2024-25 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2025-26 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
 If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

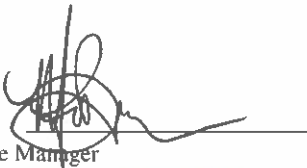
Authorized Personnel

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

Name:
Title:

Reconciliation:

Name: Monique Brown
 Title: Accounts Receivable Manager



Name: Kace Smith
 Title: CFO



Financial Information

Beginning Balance at July 1, 2024: \$ 7,152.44

Detailed Transactions During FY 2024 - 2025:

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

Date	Amount	Source
2/25/2025	8,353.50	Midwest Transport Inc
11/22/2024	1,097.73	Morton Salt Inc
TOTAL	9,451.23	

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

Date	Amount	Payee	Purchase Description
10/10/2024	8,353.50	Midwest Transport Inc	Closed Bank Account
10/8/2024	1,097.73	Morton Salt Inc	Stop Payment
TOTAL	9,451.23		

Ending Balance at June 30, 2025: \$ 7,152.44