

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

Name:
Title:

Reconciliation:

Name: Tonia Y. Freeman 
Title: Accounts Receivable Manager

Name: Kace Smith 
Title: CFO

Financial Information

Beginning Balance at July 1, 2022:

\$ 7,152.44

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
10/10/2022	1,650.00	Cashier Check BOA 0819919465 - Juans Tire
10/13/2022	5,150.82	Check Replacement - State Farm
1/26/2023	3,000.00	Banking Error - Reversed Reliable Permit Solutions Transaction
1/30/2023	3,323.00	SHM Bristol Marina, LLC
2/16/2023	20.00	Banking Error - Reversed Pete Godfrey - ODA
3/27/2023	3,700.00	B-H Transfer
3/27/2023	371.64	Fleet Solutions
5/2/2023	15,270.00	Lamar Companies
5/8/2023	30.00	Deposit in Error
6/2/2023	20.00	McDonald's 15778
TOTAL	32,535.46	

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

Date	Amount	Payee	Description Services & Check Return Reason
8/6/2022	5,150.82	State Farm Claims	Stop Payment on Check
9/7/2022	1,650.00	Juan Tires 2 LLC	NSF
10/18/2022	371.64	Fleet Soutions OSOW Permit	Stop Payment on Check
10/7/2022	3,323.00	SHM Bristol Marina, LLC	Stop Payment on Check
12/5/2022	3,000.00	Reliable Permit Solutions, LLC	Refer to Maker
2/7/2023	20.00	Pete Godfrey - ODA	Closed Bank Account
2/14/2023	3,700.00	B-H Transfer Co.	Stop Payment on Check
3/31/2023	15,270.00	Lamar Companies	Refer to Maker
4/5/2023	20.00	McDonald's 15778	Refer to Maker
5/30/2023	30.00	Deposit Correction	Should have been NSF Fee
TOTAL	32,535.46		

Ending Balance at June 30, 2023:

7,152.44