

FY 2017-18 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number: SC Department of Transportation (U120)
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 check writing on this Account

Name:
Title

Name:
Title:

Reconciliation:

Name: Rose M. Martinez-Vazquez  9/19/18
 Title: Accounts Receivables Manager

Name: Michael Guffee 
 Title: Comptroller

Financial Information

Beginning Balance at July 1, 2017: 7,522.44

Detailed Transactions During FY 2017-2018:

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

Date	Amount	Source
12/26/2017	188.50	CXS
4/3/2018	6,400.00	SCDOT- check deposited in error
4/3/2018	20.00	Michael Jeffcoat
4/17/2018	52.50	Ned E. Gilleland

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

Date	Amount	Payee	Description of Goods/Services Purchased
12/20/2017	188.50	CXS	Stop payment by Customer
2/13/2018	20.00	Betty's Tanning	Unable to locate account
2/21/2018	6,400.00	Bennett Truck Transport	Stop payment by Customer
3/21/2018	20.00	Michael Jeffcoat	Stop payment by Customer
3/30/2018	52.50	Ned E. Gilleland	Insufficient Funds by Customer
5/30/2018	100.00	DAJ Carriers	Insufficient Funds by Customer
6/25/2018	586.32	AASHTO	Stop payment by Customer

Ending Balance at June 30, 2018:

6,816.12
