

September 7, 2017

Mr. Grant Gillespie, Executive Director
Office of the Executive Director
State Fiscal Accountability Authority
PO Box 12444
Columbia, SC 29211

RE: Proviso 117.83 Bank Account Transparency and Accountability

Dear Mr. Gillespie:

The South Carolina Department of Transportation (SCDOT) is pleased to provide the attached in accordance with State of South Carolina General Assembly Proviso 117.83 Bank Account Transparency and Accountability. SCDOT has an account not included in the Comptroller General's South Carolina Enterprise Information System which is utilized solely for the purpose to charge returned checks. Enclosed is the completed FY 2016-17 Bank Account and Transparency Accountability Report.

As requested, this information is provided in its entirety on or before the identified date of October 2, 2017. Additionally, an electronic copy of the report has been forwarded according to the letter dated August 25. I trust this information is helpful. Should you or your staff have any questions, please do not hesitate to contact me directly at (803)737-1240.

Regards,



Brian W. Keys, P.E.
Deputy Secretary for Finance and Administration

BWK:clb
Enclosure

ec: Christy A. Hall, Secretary of Transportation
Wendy B. Nicholas, Chief of Staff



**FY 2016-17 Bank Account and Transparency Accountability Report
 FY 2017-18 Appropriation Act, Proviso 117.83**

Agency Name/Number: S C Department of Transportation (U120)
Account Name: DOR-Returned Check
Purpose of Account: To Charge Insufficient funds checks deposited 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: Robert Nichols
 Name: Accounts Receivable Manager
 Title:

Name: Michael Guffie
 Title: Controller

Financial Information

Beginning Balance at July 1, 2016:

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source

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

DATE	Amount	Payee	Description of Goods/Services Purchased
6/6/2017	32.25	E Burden Ministries	Insufficient Funds by Customer

Ending Balance at June 30, 2017:

7,522.44
