

FY 2019-20 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 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

Tonia Y. Freeman 9/22/20

Name: Michael L. Guffee
 Title: Controller

Michael L. Guffee 9/22/20

Financial Information

Beginning Balance at July 1, 2019:

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
4/24/2020	60.00	Magnolia Plantation
5/22/2020	500.00	Nationwide Express Svc

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

Date	Amount	Payee	Description of Goods/Services Purchased
4/7/2020	60.00	Magnolia Plantation	Returned Check/Insufficient Funds
4/3/2020	500.00	Nationwide Express Svc	Returned Check/Insufficient Funds
6/25/2020	5.00	Steven E. Goodwin	Returned Check/Insufficient Funds

Ending Balance at June 30, 2020:

7,147.44
