

FY 2020-21 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.80 of the FY2021-22 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 *Tonia Y. Freeman 9/23/2021*
 Title: Accounts Receivable Manager

Name: Michael L. Guffee *Michael L. Guffee 9-27-21*
 Title: Controller

Financial Information

Beginning Balance at July 1, 2020:

Detailed Transactions During FY 2020-2021:

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

| Date | Amount | Source |
|-----------|----------|-----------------------------|
| 8/5/2020 | 60.00 | Deposit Error |
| 4/21/2021 | 65.40 | NSI Replacement Check |
| 6/30/2021 | 3,000.00 | Blanchard Replacement Check |

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

| Date | Amount | Payee | Description of Goods/Services Purchased |
|-----------|----------|----------------------|---|
| 7/16/2020 | 20.00 | George Ulmer | Returned Check/Insufficient Funds |
| 8/20/2020 | 35.00 | Deposit Correction | Deposit Correction |
| 2/5/2021 | 65.40 | NSI Northern Safety | Cancelled AP Payment Check |
| 6/17/2021 | 3,000.00 | lanchard - OSOW Penn | Returned Check / Stop Payment |

Ending Balance at June 30, 2021:

7,152.44