

FY 2020-21 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: SCDPS / K050
 Account Name: RETURN CHECK ACCOUNT
 Purpose of Account: CAPTURES RETURNED CHECKS SO AS TO ENSURE THE GENERAL DEPOSIT ACCOUNT IS NET POSITIVE

Exemption Requested: Yes No
 If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Andrea Morris
 Title: Accounts Payable Supervisor

Name: Susan Terry
 Title: Administrative Assistant

Reconciliation:

Name: Jasmine Douglas
 Title: Revenue Accountant

Name: Nate Lloyd
 Title: Director of Accounting

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
10/13/2020	15.00	DEPOSIT
1/8/2021	13,421.26	DEPOSIT
3/24/2021	200.00	DEPOSIT
4/20/2021	200.00	DEPOSIT
4/27/2021	1,651.80	DEPOSIT

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

Date	Amount	Payee	Purchase Description
9/24/2020	15.00	PROGRESSIVE	STOP PAYMENT
12/28/2020	13,421.26	GEICO	STOP PAYMENT
3/2/2021	200.00	UNDERWATER MECHANIX	CHARGE BACK
4/9/2021	200.00	OAK ISLAND TRANSPORT	INSUFFICIENT FUNDS
4/15/2021	1,651.80	GEICO	STOP PAYMENT

Ending Balance at June 30, 2021:

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Agency Name/Number: SCDPS / K050
 Account Name: GENERAL COUNSEL
 Purpose of Account: GENERAL COUNSEL FILING FEES

Exemption Requested: Yes No
 If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Susan Terry
 Title: Administrative Assistant

Name:
 Title:

Reconciliation:

Name: Jasmine Douglas
 Title: Revenue Accountant

Name: Nate Lloyd
 Title: Director of Accounting

Financial Information

Beginning Balance at July 1, 2020: \$ 300.00

Detailed Transactions During FY 2020-2021:

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

Date	Amount	Source

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

Date	Amount	Payee	Purchase Description
8/18/20	300.00	GENERAL DEPOSIT ACCOUNT	CLOSED ACCOUNT

Ending Balance at June 30, 2021: \$0.00

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Agency Name/Number: SCDPS / K050
Account Name: PUBLIC SAFETY
Purpose of Account: N/A

Exemption Requested: Yes No

If exemption is requested, reason:

THIS COMPOSITE ACCOUNT IS A CONFIDENTIAL ACCOUNT

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Andrea Morris
Title: Accounts Payable Supervisor

Name: Susan Terry
Title: Administrative Assistant

Reconciliation:

Name: Jasmine Douglas
Title: Revenue Accountant

Name: Nate Lloyd
Title: Director of Accounting

Financial Information

Beginning Balance at July 1, 2020:	\$	2,915.00
Total Deposits FY 2021	\$	-
Total Expenditures FY 2021	\$	1,250.00
Ending Balance at June 30, 2021:	\$	1,665.00