

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

Agency Name/Number: SCDPS/K050
 Account Name: Composite Bank Account
 Purpose of Account: Return Check Account

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Pam Jennings
 Title: Accounts Payable Supervisor

Name: Susan Terry
 Title: Administrative Assistant

Reconciliation:

Name: Courtney M. Dickey
 Title: Fiscal Analyst I

Name: Jimmy Boland
 Title: Director of Accounting

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
8/3/2016	200.00	Reimbursement - Chief Freightways
9/21/2016	500.00	Reimbursement - Willie E. Gary
10/13/2016	28.00	Reimbursement - George Sink
10/18/2016	25.00	Credit for Charge to Incorrect Account on 10/12/16 - Whitney Roper (SCDNR)
10/25/2016	25.00	Reimbursement - Roll Tide Logistics
11/15/2016	20.00	Reversing of Deposit on 10/21/16 - Joan Walden (SCDNR)
2/2/2017	500.00	Credit for Charge to Incorrect Account
2/7/2017	200.00	Reimbursement - Thomas & Bryan Trucking
2/22/2017	100.00	Reimbursement - Logistical Solutions
3/15/2017	200.00	Reimbursement - Cowboys for Kids Foundation
5/19/2017	25.00	Reimbursement - Brevard Transport Services

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/19/2016	200.00	Chief Freightways	Non-sufficient Funds
9/7/2016	500.00	Willie E. Gary	Non-sufficient Funds
9/7/2016	28.00	George Sink	Non-sufficient Funds
10/7/2016	25.00	RollTide Logistics	Non-sufficient Funds
10/12/2016	25.00	Whitney Roper	Non-sufficient Funds
10/21/2016	20.00	Joan Walden	Non-sufficient Funds
11/28/2016	500.00	Jeffrey Galmer	Non-sufficient Funds
12/6/2016	200.00	Thomas & Bryan Trucking	Non-sufficient Funds
2/2/2017	100.00	Logistical Solutions	Non-sufficient Funds
2/22/2017	200.00	Cowboys for Kids Foundation	Non-sufficient Funds
3/28/2017	25.00	Brevard Transport Services	Non-sufficient Funds
5/12/2017	25.00	WISTV	Non-sufficient Funds

Ending Balance at June 30, 2017: