

H73

FY 2012-13 Bank Account and Transparency Accountability Report
FY 2013-14 Appropriation Act, Proviso 117.91

Agency Name/Number: H730 - SC Vocational Rehabilitation Department
Account Name: Revolving Fund

Purpose of Account:
The Revolving Fund is a special checking account maintained by the State Office to provide timely payments (usually one-time payments) of approved expenditures for applicants/clients.

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

Exemption Approved Last Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Denise Koon
Title: Director of Finance

Name: at least two from each Area Office in the State
Title: Various Titles

Reconciliation:

Name: Leslie Shipp
Title: Accounting Tech III - Accounts Payable

Name: Luanne Curry
Title: Finance Operations Supervisor

SEP 19 2013
BU... OFFICE... Board... BUDGET

Financial Information

Beginning Balance at July 1, 2012: 230,800.18

Detailed Transactions During FY 2013:

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

DATE	Amount	Source
Total Deposits	1,694,294.91	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Total Expenditures	1,883,868.84		

Ending Balance at June 30, 2013: 41,226.25

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