

K05

FY 2012-13 Bank Account and Transparency Accountability Report		
FY 2013-14 Appropriation Act, Proviso 117.91		
Agency Name/Number:	SC Department of Public Safety/K050	
Account Name:	Composit Bank Account	
Purpose of Account:	Returned Check Account	
SEP 09 2013		
Exemption Requested:	Yes	<input checked="" type="checkbox"/> No
If exemption is requested, reason:		
Board OFFICE OF STATE BUDGET		
Exemption Approved Last Year	Yes	<input checked="" type="checkbox"/> No
Authorized Personnel		
Check Writing/Withdrawal:		
Name:	Bruce Dorman	
Title:	Director of Accounting	
Name:	Paul Lewis	
Title:	Chief Financial Officer	
Reconciliation:		
Name:	Kim Oliver	
Title:	Fiscal Analyst I	
Name:	Christine Inabinet	
Title:	Fiscal Analyst III	
Financial Information		
Beginning Balance at July 1, 2012:	(2,254.76)	
Detailed Transactions During FY 2013:		
Deposits (Please list each deposit separately. Add lines as needed.)		
DATE	Amount	Source
7/5/2012	100.00	STP Size & Weight Fund 35940000
7/5/2012	200.00	STP Size & Weight Fund 35940000
7/5/2012	100.00	STP Size & Weight Fund 35940000
7/5/2012	200.00	STP Size & Weight Fund 35940000
7/5/2012	200.00	STP Size & Weight Fund 35940000
7/5/2012	100.00	STP Size & Weight Fund 35940000
7/5/2012	992.80	STP Size & Weight Fund 35940000
7/5/2012	156.84	STP Size & Weight Fund 35940000
7/5/2012	58.56	STP Size & Weight Fund 35940000
7/5/2012	66.56	STP Size & Weight Fund 35940000
7/25/2012	200.00	STP Size & Weight Fund 35940000
8/13/2012	200.00	STP Size & Weight Fund 35940000
8/21/2012	100.00	STP Size & Weight Fund 35940000
9/17/2012	600.00	Progressive Direct
11/5/2012	100.00	STP Size & Weight Fund 35940000
1/23/2013	200.00	STP Size & Weight Fund 35940000
2/20/2013	200.00	STP Size & Weight Fund 35940000

4/24/2013	100.00	STP Size & Weight Fund 35940000		
4/24/2013	100.00	STP Size & Weight Fund 35940000		
5/23/2013	20.00	George Sink, PA		
6/11/2013	769.02			
6/27/2013	100.00	STP Size & Weight Fund 35940000		
	4,863.78			
Withdrawals: (Please list each withdrawal separately. Add lines as needed)				
DATE	Amount	Payee	Description of Goods/Services Purchased	
7/10/2012	100.00	P Transportation	Citation	
7/16/2012	200.00	Williams Clearing & Grading	Citation	
8/8/2012	100.00	Woodman Insulation	Citation	
8/31/2012	600.00	Progressive Direct	Mait	
10/5/2012	100.00	Cotton's Shop & Transport	Citation	
11/26/2012	200.00	Liquid Transport LLC	Citation	
12/4/2012	200.00	Garbage Pick-Up Inc	Citation	
4/1/2013	100.00	MJM Utilities Service	Citation	
4/10/2013	100.00	Myers Industries	Citation	
4/25/2013	20.00	George Sink, PA	FOIA	
5/9/2013	769.02		Employee Insurance Payment	
6/10/2013	100.00	OmniSource Transport	Citation	
	2,589.02			
Ending Balance at June 30, 2013:				
			20.00	