

**FY 2014-15 Bank Account and Transparency Accountability Report
 FY 2015-16 Appropriation Act, Proviso 117.84**

Agency Name/Number: SC Dept of Labor, Licensing & Regulation/R36
Account Name: State Treasurer of South Carolina SC Department of LLR
Purpose of Account: To clear bad checks received by LLR.

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: State Treasurer's Office
Title:

Name:
Title:

Reconciliation:

Name: Victoria Stroman
Title: Accountant II

Name: Cynthia Smith
Title: Accounting Manager I

Financial Information

Beginning Balance at July 1, 2014:

Detailed Transactions During FY 2014 -2015:

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

DATE	Amount	Source
please see attached monthly reports from SC State Treasurer's Office for composite account transactions.		

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

DATE	Amount	Payee	Description of Goods/Services Purchased
please see attached monthly reports from SC State Treasurer's Office for composite account transactions.			

Ending Balance at June 30, 2015: