

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

Agency Name/Number: S C Department of Transportation U120
 Account Name: DOT-Returned Checks
 Purpose of Account: To Charge returned checks against

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal: No Check Writing on this account

Name:

Title:

Name:

Title:

Reconciliation:

Name: Robert Nichols
 Title: Accounts Receivable Manager

Name: Andrew DeRienzo
 Title: Accounting Support Services Manager

Financial Information

Beginning Balance at July 1, 2014: 7,448.44

Detailed Transactions During FY 2014 -2015:

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

DATE	Amount	Source
11/13/2014	200.00	SCDOT--Metals USA canceled duplicate check
3/6/2015	106.25	Alfredo Carbajal (52.50) and Suzanne McGuane (53.75)
4/17/2015	189.00	SCDOT--Emmett Stephens Stop Payment

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

DATE	Amount	Payee	Description of Goods/Services Purchased
10/3/2014	53.75	Gary/Suzanne McGuane	Returned Check
10/6/2014	200.00	Metals USA	Stop Payment
3/26/2015	189.00	Emmett Stephens	Stop Payment
6/30/2015	60.00	Broadway Surveying	Returned Check

Ending Balance at June 30, 2015: 7,440.94