

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

**Agency Name/Number:** SC Department of Health and Environmental Control-J040  
**Account Name:** WIC Food Account-NBSC  
**Purpose of Account:** Federal funds drawn for the Women, Infants, Children (WIC) Program that are then sent by Electronic Funds Transfer (EFT) to DHEC's Third Party Provider; Covansys-United Community Bank

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

**Exemption Approved Last Year:** Yes **No X**

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: J. Daniel Edens  
 Title: Director, Bureau of Financial Management

Name: Ronnie Belleggia  
 Title: Assistant Director, Bureau of Financial Management

**Reconciliation:**

Name: Thomas E. Morris II  
 Title: Accountant Fiscal Manager 1, Bureau of Financial Management

**Financial Information**

**Beginning Balance at July 1, 2014:** 1,138,638.73

**Detailed Transactions During FY 2015:**

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

<b>Bank Statement Date</b>	<b>Amount</b>	<b>Source</b>
July 31, 2014	5,510,709.34	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,487,699.75	Nestle Rebate Payment to DHEC
	0.00	Transfer from WIC Rebate Account (interest bearing account)
	<b>7,998,409.09</b>	

August 31, 2014	7,578,720.21	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,343,941.48	Nestle Rebate Payment to DHEC
	0.00	Transfer from WIC Rebate Account (interest bearing account)
	<b>9,922,661.69</b>	
September 30, 2014	3,254,601.73	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,586,251.85	Nestle Rebate Payment to DHEC
	4,682,901.31	Transfer from WIC Rebate Account (interest bearing account)
	10,000.00	Transfer from WIC Farmers Market Account
	<b>10,533,754.89</b>	
October 31, 2014	5,848,345.57	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,537,331.30	Nestle Rebate Payment to DHEC
	2,537,338.29	Transfer from WIC Rebate Account (interest bearing account)
	10,000.00	Transfer from WIC Farmers Market Account
	<b>10,933,015.16</b>	
November 30, 2014	4,668,898.94	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,565,117.64	Nestle Rebate Payment to DHEC
	2,565,125.44	Transfer from WIC Rebate Account (interest bearing account)
	<b>9,799,142.02</b>	
December 31, 2014	5,588,755.62	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,635,366.83	Transfer from WIC Rebate Account (interest bearing account)
	2,491,464.93	Transfer from WIC Rebate Account (interest bearing account)
	<b>10,715,587.38</b>	
January 31, 2015	5,384,454.54	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,443,383.50	Nestle Rebate Payment to DHEC
	2,241,100.05	Transfer from WIC Rebate Account (interest bearing account)
	<b>10,068,938.09</b>	
February 28, 2015	4,508,745.01	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,570,628.57	Nestle Rebate Payment to DHEC
	2,570,646.27	Transfer from WIC Rebate Account (interest bearing account)
	<b>9,650,019.85</b>	

March 31, 2015	4,851,461.41	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,517,529.03	Nestle Rebate Payment to DHEC
	2,517,546.55	Transfer from WIC Rebate Account (interest bearing account)
	<b>9,886,536.99</b>	
April 30, 2015	5,200,218.91	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,430,740.78	Nestle Rebate Payment to DHEC
	2,430,488.58	Transfer from WIC Rebate Account (interest bearing account)
	<b>10,061,448.27</b>	
May 31, 2015	4,754,180.01	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,487,691.77	Nestle Rebate Payment to DHEC
	2,487,716.45	Transfer from WIC Rebate Account (interest bearing account)
	<b>9,729,588.23</b>	
June 30, 2015	5,103,166.40	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,515,708.83	Nestle Rebate Payment to DHEC
	2,515,736.26	Transfer from WIC Rebate Account (interest bearing account)
	<b>10,134,611.49</b>	
<b>TOTAL DEPOSITS</b>	<b>119,433,713.15</b>	

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Description of Goods/Services Purchased</u>
July 31, 2014	(8,096,965.23)	Transfer to Covansys (Contract vendor for WIC Data)
	(921.08)	Bank Maintenance Fee
	0.00	Transfer to WIC Rebate Account (interest bearing account)
	(9.84)	Transfer interest to WIC Rebate Account
	<b>(8,097,896.15)</b>	
August 31, 2014	(7,781,991.19)	Transfer to Covansys (Contract vendor for WIC Data)
	(1,049.68)	Bank Maintenance Fee
	(2,096,622.17)	Transfer to WIC Rebate Account (interest bearing account)
	(9.13)	Transfer interest to WIC Rebate Account

	<b>(9,879,672.17)</b>	
September 30, 2014	(7,916,390.29)	Transfer to Covansys (Contract vendor for WIC Data)
	(980.99)	Bank Maintenance Fee
	(2,586,251.85)	Transfer to WIC Rebate Account (interest bearing account)
	(27.29)	Transfer interest to WIC Rebate Account
	(10,000.00)	Transfer to WIC Farmers Market Account
	<b>(10,513,650.42)</b>	
October 31, 2014	(8,354,999.31)	Transfer to Covansys (Contract vendor for WIC Data)
	(1,003.01)	Bank Maintenance Fee
	(2,537,331.30)	Transfer to WIC Rebate Account (interest bearing account)
	(6.99)	Transfer interest to WIC Rebate Account
	(10,000.00)	Transfer to WIC Farmers Market Account
	<b>(10,903,340.61)</b>	
November 30, 2014	(7,064,876.68)	Transfer to Covansys (Contract vendor for WIC Data)
	(1,060.11)	Bank Maintenance Fee
	(2,565,117.64)	Transfer to WIC Rebate Account (interest bearing account)
	(7.80)	Transfer interest to WIC Rebate Account
	<b>(9,631,062.23)</b>	
December 31, 2014	(8,384,804.44)	Transfer to Covansys (Contract vendor for WIC Data)
	(434.89)	Bank Maintenance Fee
	(2,635,366.83)	
	0.00	Transfer interest to WIC Rebate Account
	<b>(11,020,606.16)</b>	
January 31, 2015	(7,837,205.98)	Transfer to Covansys (Contract vendor for WIC Data)
	(453.70)	Bank Maintenance Fee
	(2,097,176.64)	Transfer to WIC Rebate Account (interest bearing account)
	(21.51)	Transfer interest to WIC Rebate Account
	<b>(9,934,857.83)</b>	
February 28, 2015	(7,106,420.21)	Transfer to Covansys (Contract vendor for WIC Data)
	(421.78)	Bank Maintenance Fee
	(2,570,628.57)	Transfer to WIC Rebate Account (interest bearing account)

	(17.70)	Transfer interest to WIC Rebate Account
	<b>(9,677,488.26)</b>	
March 31, 2015	(7,321,318.06)	Transfer to Covansys (Contract vendor for WIC Data)
	(422.03)	Bank Maintenance Fee
	(2,517,529.03)	Transfer to WIC Rebate Account (interest bearing account)
	0.00	Transfer interest to WIC Rebate Account
	<b>(9,839,269.12)</b>	
April 30, 2015	(7,742,969.62)	Transfer to Covansys (Contract vendor for WIC Data)
	(482.00)	Bank Maintenance Fee
	(2,430,459.03)	Transfer to WIC Rebate Account (interest bearing account)
	(47.07)	Transfer interest to WIC Rebate Account
	<b>(10,173,957.72)</b>	
May 31, 2015	(7,250,801.68)	Transfer to Covansys (Contract vendor for WIC Data)
	(533.87)	Bank Maintenance Fee
	(2,487,691.77)	Transfer to WIC Rebate Account (interest bearing account)
	0.00	Transfer interest to WIC Rebate Account
	<b>(9,739,027.32)</b>	
June 30, 2015	(7,518,502.82)	Transfer to Covansys (Contract vendor for WIC Data)
	(466.52)	Bank Maintenance Fee
	(2,515,708.83)	Transfer to WIC Rebate Account (interest bearing account)
	(24.68)	Bank error correction
	<b>(10,034,702.85)</b>	
<b>TOTAL WITHDRAWALS</b>	<b>(119,445,530.84)</b>	
<b>Ending Balance at June 30, 2015:</b>	<b>1,126,821.04</b>	

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

**Agency Name/Number:** SC Department of Health and Environmental Control-J040  
**Account Name:** WIC Farmers Market-NBSC  
**Purpose of Account:** Federal funds drawn for the Women, Infants, Children (WIC) Farmer's Market Program that are then sent by Electronic Funds Transfer (EFT) to DHEC's Third Party Provider; Covansys-United Community Bank  
**SEASONAL ACCOUNT**

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

**Exemption Approved Last Year:** Yes No **X**

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: J. Daniel Edens  
 Title: Director, Bureau of Financial Management

Name: Ronnie Belleggia  
 Title: Assistant Director, Bureau of Financial Management

**Reconciliation:**

Name: Thomas E. Morris II  
 Title: Accountant Fiscal Manager 1, Bureau of Financial Management

**Financial Information**

**Beginning Balance at July 1, 2014:** 3,898.25

**Detailed Transactions During FY 2015:**

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Source</u>
July 31, 2014	53,000.00	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	<b>53,000.00</b>	
August 31, 2014	38,000.00	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	0.00	Cash transfer-maintain minimum daily cash requirement
	<b>38,000.00</b>	

September 30, 2014	70,000.00	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	<b>70,000.00</b>	
October 31, 2014	54,918.12	Cash transfer-maintain minimum daily cash requirement
	10,000.00	Cash transfer-maintain minimum daily cash requirement
	<b>64,918.12</b>	
November 30, 2014	No activity this month	
December 31, 2014	No activity this month	
January 31, 2015	No activity this month	
February 28, 2015	No activity this month	
March 31, 2015	No activity this month	
April 30, 2015	No activity this month	
May 31, 2015	No activity this month	
June 30, 2015	10,094.00	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	<b>10,094.00</b>	
<b>TOTAL DEPOSITS</b>	<b>236,012.12</b>	

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Description of Goods/Services Purchased</u>
July 31, 2014	(55,465.00)	Transfer to Covansys (Contract vendor for WIC Data)
	<b>(55,465.00)</b>	
August 31, 2014	(36,770.00)	Transfer to Covansys (Contract vendor for WIC Data)
	<b>(36,770.00)</b>	
September 30, 2014	(37,694.00)	Transfer to Covansys (Contract vendor for WIC Data)
	(10,000.00)	Transfer to WIC Food Account
	<b>(47,694.00)</b>	

October 31, 2014	(53,590.00)	Transfer to Covansys (Contract vendor for WIC Data)
	(10,000.00)	Transfer to WIC Food Account
	<b>(63,590.00)</b>	
November 30, 2014	0.00	Transfer to Covansys (Contract vendor for WIC Data)
	<b>0.00</b>	
December 31, 2014	(1,310.00)	Transfer to Covansys (Contract vendor for WIC Data)
	<b>(1,310.00)</b>	
January 31, 2015	No activity this month	
February 28, 2015	No activity this month	
March 31, 2015	No activity this month	
April 30, 2015	No activity this month	
May 31, 2015	No activity this month	
June 30, 2015	(22,916.47)	Transfer to Covansys (Contract vendor for WIC Data)
	<b>(22,916.47)</b>	
<b>TOTAL WITHDRAWALS</b>	<b>(227,745.47)</b>	
<b>Ending Balance at June 30, 2015:</b>	<b>12,164.90</b>	



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

**Agency Name/Number:** SC Department of Health and Environmental Control-J040  
**Account Name:** Return Check Account-Bank of America  
**Purpose of Account:** Used to offset returned checks received from DHEC customers.  
 When the checks are repaid by the customer, the account is replenished.

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

**Exemption Approved Last Year:** Yes No **X**

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: J. Daniel Edens  
 Title: Director, Bureau of Financial Management

Name: Ronnie Belleggia  
 Title: Assistant Director, Bureau of Financial Management

**Reconciliation:**

Name: Emily Butler  
 Title: Fiscal Analyst II, Bureau of Financial Management.

**Financial Information**

**Beginning Balance at July 1, 2014:** **3,607.22**

**Detailed Transactions During FY 2015:**

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

<b>Bank Statement Date</b>	<b>Amount</b>	<b>Source</b>
July 31, 2014	87.00	Customer Replenish DHEC for Return Checks
August 31, 2014	1,393.00	Customer Replenish DHEC for Return Checks
September 30, 2014	343.48	Customer Replenish DHEC for Return Checks
October 31, 2014	898.00	Customer Replenish DHEC for Return Checks
November 30, 2014	199.00	Customer Replenish DHEC for Return Checks
December 31, 2014	184.00	Customer Replenish DHEC for Return Checks
January 31, 2015	115.00	Customer Replenish DHEC for Return Checks
February 28, 2015	189.00	Customer Replenish DHEC for Return Checks
March 31, 2015	888.85	Customer Replenish DHEC for Return Checks
April 30, 2015	148.00	Customer Replenish DHEC for Return Checks
May 31, 2015	165.52	Customer Replenish DHEC for Return Checks
June 30, 2015	0.00	Customer Replenish DHEC for Return Checks
<b>TOTAL DEPOSITS</b>	<b>4,610.85</b>	

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

<b>Bank Statement Date</b>	<b>Amount</b>	<b>Description of Goods/Services Purchased</b>
July 31, 2014	(1,393.00)	Customer Return Checks due to insufficient funds
August 31, 2014	(343.48)	Customer Return Checks due to insufficient funds
September 30, 2014	(838.00)	Customer Return Checks due to insufficient funds
October 31, 2014	(259.00)	Customer Return Checks due to insufficient funds
November 30, 2014	(184.00)	Customer Return Checks due to insufficient funds
December 31, 2014	(115.00)	Customer Return Checks due to insufficient funds
January 31, 2015	(189.00)	Customer Return Checks due to insufficient funds
February 28, 2015	(888.85)	Customer Return Checks due to insufficient funds
March 31, 2015	(148.00)	Customer Return Checks due to insufficient funds
April 30, 2015	(165.52)	Customer Return Checks due to insufficient funds
May 31, 2015	(462.00)	Customer Return Checks due to insufficient funds
June 30, 2015	(48.00)	Customer Return Checks due to insufficient funds
<b>TOTAL WITHDRAWALS</b>	<b>(5,033.85)</b>	
<b>Ending Balance at June 30, 2015:</b>	<b>3,184.22</b>	

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

**Agency Name/Number:** SC Department of Health and Environmental Control-J040  
**Account Name:** Return Check Account-Wachovia  
**Purpose of Account:** Used to offset returned checks received from DHEC customers.  
 When the checks are repaid by the customer, the account is replenished.

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

**Exemption Approved Last Year:** Yes No **X**

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: J. Daniel Edens  
 Title: Director, Bureau of Financial Management

Name: Ronnie Belleggia  
 Title: Assistant Director, Bureau of Financial Management

**Reconciliation:**

Name: Emily Butler  
 Title: Fiscal Analyst II, Bureau of Financial Management.

**Financial Information**

**Beginning Balance at July 1, 2014:** 17,714.14

**Detailed Transactions During FY 2015:**

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Source</u>
July 31, 2014	2,126.17	Customer Replenish DHEC for Return Checks
August 31, 2014	6,612.00	Customer Replenish DHEC for Return Checks
September 30, 2014	2,222.53	Customer Replenish DHEC for Return Checks
October 31, 2014	1,850.00	Customer Replenish DHEC for Return Checks
November 30, 2014	3,974.00	Customer Replenish DHEC for Return Checks
December 31, 2014	324.00	Customer Replenish DHEC for Return Checks
January 31, 2015	362.00	Customer Replenish DHEC for Return Checks
February 28, 2015	2,679.00	Customer Replenish DHEC for Return Checks
March 31, 2015	1,088.00	Customer Replenish DHEC for Return Checks
April 30, 2015	1,475.00	Customer Replenish DHEC for Return Checks
May 31, 2015	3,278.00	Customer Replenish DHEC for Return Checks
June 30, 2015	0.00	Customer Replenish DHEC for Return Checks
<b>TOTAL DEPOSITS</b>	<b>25,990.70</b>	

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

<b>Bank Statement Date</b>	<b>Amount</b>	<b>Description of Goods/Services Purchased</b>
July 31, 2014	(7,612.00)	Customer Return Checks due to insufficient funds
August 31, 2014	(1,222.53)	Customer Return Checks due to insufficient funds
September 30, 2014	(1,050.00)	Customer Return Checks due to insufficient funds
October 31, 2014	(4,774.00)	Customer Return Checks due to insufficient funds
November 30, 2014	(324.00)	Customer Return Checks due to insufficient funds
December 31, 2014	(362.00)	Customer Return Checks due to insufficient funds
January 31, 2015	(2,679.00)	Customer Return Checks due to insufficient funds
February 28, 2015	(671.00)	Customer Return Checks due to insufficient funds
March 31, 2015	(1,892.00)	Customer Return Checks due to insufficient funds
April 30, 2015	(3,278.00)	Customer Return Checks due to insufficient funds
May 31, 2015	(254.74)	Customer Return Checks due to insufficient funds
June 30, 2015	(1,708.21)	Customer Return Checks due to insufficient funds
<b>TOTAL WITHDRAWALS</b>	<b>(25,827.48)</b>	
<b>Ending Balance at June 30, 2015:</b>	<b>17,877.36</b>	