

**FY 2015-16 Bank Account and Transparency Accountability Report
 FY 2016-17 Appropriation Act, Proviso 117.83**

Agency Name/Number: DEPARTMENT OF REVENUE (R440)
Account Name: Bad Check Fund
Purpose of Account: A zero balance composite account for bank to charge returned paper check payments

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

Exemption Approved in Prior Year: Yes No

Exemption approved 3/6/2012

Authorized Personnel

Check Writing/Withdrawal: No check writing or withdrawal authority on this account

Name: N/A
 Title: N/A

Name: N/A
 Title: N/A

Reconciliation:

Name: Rachel Davis
 Title: Accountant/Fiscal Analyst II

Name:
 Title:

Financial Information

Bank of America

Beginning Balance at July 1, 2015:

Detailed Transactions During FY 2015 -2016:

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

DATE	Amount	Source
Jul-15	1,108,483.77	Replenishment checks generated as a result of reduction of tax revenue collections
Aug-15	499,584.27	

Sep-15	8,341.87
Oct-15	-
Nov-15	350,423.26
Dec-15	828,453.80
Jan-16	1,573,760.49
Feb-16	1,100,885.98
Mar-16	532,510.12
Apr-16	326,792.33
May-16	961,764.97
Jun-16	552,468.04
	7,843,468.90

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-15	1,115,907.02	SCDOR Bad Check Fund	Bank generates all withdrawals/debits when payments presented for deposit are bad. No good or services purchased.
Aug-15	367,951.00		
Sep-15	632,368.57		
Oct-15	596,835.98		
Nov-15	688,411.41		
Dec-15	1,233,546.13		
Jan-16	649,632.44		
Feb-16	672,490.51		
Mar-16	523,018.74		
Apr-16	647,542.42		
May-16	704,697.54		
Jun-16	595,330.61		
	8,427,732.37		

Ending Balance at June 30, 2016:

(34,497.12)

**FY 2015-16 Bank Account and Transparency Accountability Report
FY 2016-17 Appropriation Act, Proviso 117.83**

Agency Name/Number: DEPARTMENT OF REVENUE (R440)
Account Name: Wells Fargo Returns Account
Purpose of Account: A Zero balance composite account for bank to charge returned electronic payments.

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

Exemption Approved in Prior Year: Yes No

Exemption approved 3/6/2012

Authorized Personnel

Check Writing/Withdrawal:

Name: No check writing or withdrawal authority on this account
 Title: N/A
 Name: N/A
 Title: N/A

Reconciliation:

Name: Judy Bozard
 Title: Accountant/Fiscal Analyst II

Name:
 Title:

Financial Information

Wells Fargo

Beginning Balance at July 1, 2015:

Detailed Transactions During FY 2015 -2016:

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

DATE	Amount	Source
Jul-15	465,131.53	Replenishment checks generated as a result of reduction of tax revenue collections
Aug-15	2,832,409.01	
Sep-15	1,923,067.29	

Oct-15	2,760,059.22
Nov-15	720,934.58
Dec-15	1,567,988.54
Jan-16	54,076,585.40
Feb-16	1,266,213.77
Mar-16	6,195,907.35
Apr-16	3,031,865.08
May-16	4,684,561.34
Jun-16	1,042,343.86
	80,567,066.97

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-15	1,872,334.99	SCDOR Returns Account	Bank generates all withdrawals/debits when payments presented for deposit are bad.
Aug-15	1,151,294.96		No goods or services purchased.
Sep-15	4,469,758.40		
Oct-15	1,588,878.39		
Nov-15	1,209,039.89		
Dec-15	53,931,298.44		
Jan-16	813,031.17		
Feb-16	508,881.42		
Mar-16	6,868,714.44		
Apr-16	2,738,860.64		
May-16	4,378,613.64		
Jun-16	1,046,463.75		
	80,577,170.13		

Ending Balance at June 30, 2016:

(1,162,545.24)

**FY 2015-16 Bank Account and Transparency Accountability Report
 FY 2016-17 Appropriation Act, Proviso 117.83**

Agency Name/Number: DEPARTMENT OF REVENUE (R440)
Account Name: SCBOS Returns Account
Purpose of Account: A zero balance composite account for bank to charge returned electronic payments made through the SCBOS system

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

Exemption Approved in Prior Year: Yes No Exemption approved 3/6/2012

Authorized Personnel

Check Writing/Withdrawal: No check writing or withdrawal authority on this account

Name: N/A
 Title: N/A

Name: N/A
 Title: N/A

Reconciliation:

Name: Judy Bozard
 Title: Accountant/Fiscal Analyst II

Name:
 Title:

Financial Information

Wells Fargo

Beginning Balance at July 1, 2015:

Detailed Transactions During FY 2015 -2016:

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

DATE	Amount	Source
Jul-15	2,960.00	Replenishment checks generated as a result of reduction of tax revenue collections
Aug-15	7,385.00	
Sep-15	235.00	
Oct-15	245.00	
Nov-15	2,730.00	
Dec-15	990.00	

Jan-16	245.00
Feb-16	2,220.00
Mar-16	2,880.00
Apr-16	220.00
May-16	135.00
Jun-16	120.00
	20,365.00

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-15	7,615.00	SCDOR SCBOS Returns Account	Bank generates all withdrawals/debits when payments presented for deposit are bad.
Aug-15	2,535.00		No good or services purchased.
Sep-15	355.00		
Oct-15	2,635.00		
Nov-15	780.00		
Dec-15	575.00		
Jan-16	2,660.00		
Feb-16	330.00		
Mar-16	2,880.00		
Apr-16	210.00		
May-16	135.00		
Jun-16	340.00		
	21,050.00		

Ending Balance at June 30, 2016:

2,680.62

**FY 2015-16 Bank Account and Transparency Accountability Report
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Agency Name/Number: DEPARTMENT OF REVENUE (R440)
Account Name: Legal Petty Cash Account
Purpose of Account: To pay legal related fees and services, primarily when PO or P-Card are not accepted

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

Exemption Approved in Prior Year: Yes No Exemption approved 3/6/2012

Authorized Personnel

Check Writing/Withdrawal:

Name: Jean O'Connor
 Title: Legal Staff/Support Manager

Name: N/A
 Title: N/A

Reconciliation:

Name: Jean O'Connor
 Title: Legal Staff/Support Manager

Name: Judy Bozard
 Title: Accountant/Fiscal Analyst II

Financial Information

Wells Fargo

Beginning Balance at July 1, 2015:

Detailed Transactions During FY 2016

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

DATE	Amount	Source
Jul-15	-	
Aug-15	-	

Sep-15	-	
Oct-15	-	
Nov-15	-	
Dec-15	-	
Jan-16	-	
Feb-16	-	
Mar-16	-	
Apr-16	817.58	Replenish for FY16 expenditures
May-16	-	
Jun-16	-	
	817.58	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-15	5.58	Nicole Wooten	Postage Reimb
Aug-15	-		
Sep-15	-		
Oct-15	-		
Nov-15	-		
Dec-15	25.00	SC Secretary of Sate	Notary Renewal
Dec-15	25.00	Clerk of Court Charleston County	Lien Filing
Dec-15	176.00	US District Court	Admission Fee
Jan-16	-		
Feb-16	-		
Mar-16	-		
Apr-16	89.42	Nicole Wooten	Shipping Costs
May-16	6.36	Milton G Kimpson	Postage
Jun-16	25.00	Cleck of Court Richland County	Legal Services
Jun-16	55.00	City of Columbia	Parking
	407.36		

Ending Balance at June 30, 2016:

924.22

**FY 2015-16 Bank Account and Transparency Accountability Report
 FY 2016-17 Appropriation Act, Proviso 117.83**

Agency Name/Number:
Account Name:
Purpose of Account:

DEPARTMENT OF REVENUE (R440)
 BINGO Petty Cash
 To pay Bingo Auditor's admissions fees

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

Exemption Approved in Prior Year: Yes No

Exemption approved 3/6/2012

Authorized Personnel

Check Writing/Withdrawal:

Name: Michael Lewis
 Title: Regulatory Manger

Name: N/A
 Title: N/A

Reconciliation:

Name: Michael Lewis
 Title: Regulatory Manger

Name: Judy Bozard
 Title: Accountant/Fiscal Analyst II

Financial Information

Beginning Balance at July 1, 2015:

Detailed Transactions During FY 2015 -2016:

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

DATE	Amount	Source
Jul-15	131.00	Deposit of Bingo winnings earned during audit.
Aug-15	10,577.00	Replenishment of Expenditures.
Sep-15	-	
Oct-15	-	
Nov-15	-	
Dec-15	195.65	Deposit of Bingo winnings earned during audit.
Jan-16	252.00	Deposit of Bingo winnings earned during audit.
Feb-16	233.00	Deposit of Bingo winnings earned during audit.
Mar-16	12,441.65	Replenishment of Expenditures.

Apr-16	238.00	Deposit of Bingo winnings earned during audit.
May-16	-	
Jun-16	227.60	Deposit of Bingo winnings earned during audit.
	24,295.90	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-15	1,608.00	Various Bingo Auditors	These checks are used to provide funding on admissions fees for Bingo auditors.
Aug-15	2,335.00		
Sep-15	900.00		
Oct-15	2,000.00		
Nov-15	3,180.00		
Dec-15	-		
Jan-16	2,340.00		
Feb-16	2,400.00		
Mar-16	2,160.00		
Apr-16	1,980.00		
May-16	1,539.00		
Jun-16	1,620.00		
	22,062.00		

Ending Balance at June 30, 2016:

8,864.90
