

FY 2017-18 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Num: SCDPS / K050
 Account Name: GENERAL COUNSEL
 Purpose of Account: GENERAL COUNSEL FILING FEES

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Pam Jennings
 Title: Accounts Payable Supervisor

Name: Susan Terry
 Title: Administrative Assistant

Reconciliation:

Name: Jasmine Douglas
 Title: Revenue Accountant

Name: Jimmy Boland
 Title: Director of Accounting

Financial Information

Beginning Balance at July 1, 2017:

Detailed Transactions During FY 2017-2018:

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

Date	Amount	Source
1/31/2018	5.00	DEPOSIT
2/26/2018	5.00	DEPOSIT

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

Date	Amount	Payee	Description of Goods/Services Purchased
12/18/2017	5.00	RICHLAND COUNTY CLERK OF COURTS	FILING FEES
1/12/2018	5.00	RICHLAND COUNTY CLERK OF COURTS	FILING FEES

Ending Balance at June 30, 2018:

FY 2017-18 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number: SCDPS / K050
 Account Name: COMPOSITE BANK ACCOUNT
 Purpose of Account: RETURN CHECK ACCOUNT

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Pam Jennings
 Title: Accounts Payable Supervisor

Name: Susan Terry
 Title: Administrative Assistant

Reconciliation:

Name: Jasmine Douglas
 Title: Revenue Accountant

Name: Jimmy Boland
 Title: Director of Accounting

Financial Information

Beginning Balance at July 1, 2017: (25.00)

Detailed Transactions During FY 2017-2018:

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

Date	Amount	Source
8/14/2017	16.00	REVERSE CHECK CHARGED IN ERROR
8/17/2017	25.00	REVERSE DEBIT CHARGED IN ERROR
10/3/2017	400.00	DEPOSIT - CUSTOM MATERIAL HANDLING
12/12/2017	200.00	ERROR FIXED BY BANK
12/21/2017	1,412.80	DEPOSIT - GRIZZLY LOGGING
1/5/2018	650.00	REVERSE DEBIT CHARGED IN ERROR
1/31/2018	100.00	REVERSE DEBIT CHARGED IN ERROR
2/8/2018	30.00	DEPOSIT - PROGRESSIVE
2/26/2018	28.00	DEPOSIT - GEORGE SINK
3/30/2018	400.00	DEPOSIT - IRON HORSE TRANSPORT
6/15/2018	500.00	DEPOSIT

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/21/2017	16.00	ROBERT PINKERTON	CLOSED ACCOUNT
8/10/2017	400.00	CUSTOM MATERIAL HANDLING	INSUFFICIENT FUNDS
8/14/2017	1,412.80	GRIZZLY LOGGING	INSUFFICIENT FUNDS
10/5/2017	200.00	HORRY COUNTY TREASURER	CHECK# 30594924 CHARGED BACK
12/14/2017	650.00	MARION ALTMAN	STOP PAYMENT
1/9/2018	100.00	INTERNATIONAL WORLD FOODS	INSUFFICIENT FUNDS
1/9/2018	30.00	PROGRESSIVE	STOP PAYMENT
1/9/2018	28.00	GEORGE SINK	STOP PAYMENT
3/5/2018	200.00	IRON HORSE TRANSPORT	INSUFFICIENT FUNDS
3/5/2018	200.00	IRON HORSE TRANSPORT	INSUFFICIENT FUNDS
5/9/2018	100.00	HELPING HANDS CARE SERVICE	INSUFFICIENT FUNDS

5/22/2018	400.00	BERKELEY SCRAP METAL	INSUFFICIENT FUNDS
6/8/2018	200.00	CHESTNUT FIRM LLC	INSUFFICIENT FUNDS

Ending Balance at June 30, 2018:

(200.00)