FY 2019-20 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: SC Department of Transportation
Account Name: DOR - Returned Check
Purpose of Account: To charge insufficient funds in the General Fund Account

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

Exemption Approved in Prior Year: Yes ☒ No ☐ X

Authorized Personnel
Check Writing/Withdrawal: No checks are written out of this account
Name:
Title:

Name:
Title:

Reconciliation:
Name: Tonia Y. Freeman
Title: Accounts Receivable Manager
Name: Michael L. Guffee
Title: Controller

Financial Information

Beginning Balance at July 1, 2019: 7,152.44

Detailed Transactions During FY 2019-2020:
Deposits: (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>4/24/2020</td>
<td>60.00</td>
<td>Magnolia Plantation</td>
</tr>
<tr>
<td>5/22/2020</td>
<td>500.00</td>
<td>Nationwide Express Svc</td>
</tr>
</tbody>
</table>
Withdrawals: (Please list each withdrawal separately. Add lines as needed)

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
<tbody>
<tr>
<td>4/7/2020</td>
<td>60.00</td>
<td>Magnolia Plantation</td>
<td>Returned Check/Insufficient Funds</td>
</tr>
<tr>
<td>4/3/2020</td>
<td>500.00</td>
<td>Nationwide Express Svc</td>
<td>Returned Check/Insufficient Funds</td>
</tr>
<tr>
<td>6/25/2020</td>
<td>5.00</td>
<td>Steven E. Goodwin</td>
<td>Returned Check/Insufficient Funds</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2020: 7,147.44