

**FY 2020-2021 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act*

**Agency Name/Number:** Department of Natural Resources / P240  
**Account Name:** Wildlife - Return Check  
**Purpose of Acct:** 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: Aimee Shumpert  
Title: Assistant Controller

Name: Janise Dove  
Title: Administrative Lead Manager

**Reconciliation:**

Name: Jocelyn Williams  
Title: Accounts Receivable

Name: Michelle Burks  
Title: Accounts Receivable Manager

**Financial Information**

**Beginning Balance at July 1, 2020:**

**Detailed Transactions During FY 2020-2021**

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

<b>DATE</b>	<b>Amount</b>	<b>Source</b>
7/2/2020	\$25.00	CHARLES ELLIS SELLERS
7/2/2020	\$5.00	BAR MARINE GROUP
7/8/2020	\$80.10	THOMAS HENRY AARON
7/8/2020	\$530.00	MONTAGUE A PEACE JR
7/9/2020	\$60.00	MARINE MAX
7/13/2020	\$70.00	LARRY GREEN
7/13/2020	\$39.00	MELVIN CAPERS
7/15/2020	\$50.00	BARBARA GAUSE
7/16/2020	\$30.00	GWENDOLYN COX
7/16/2020	\$10.00	ROBIN'S MARINE
7/16/2020	\$35.00	AMELIA FAIRFAX
7/16/2020	\$580.00	JAMES LINDSEY
7/23/2020	\$365.00	ALAN B POPE
7/23/2020	\$40.00	JOHN SEASE
7/23/2020	\$110.00	CHARLES EDWARDS
7/23/2020	\$10.00	AUDREY CHAVIS
7/23/2020	\$10.00	AUDREY CHAVIS
7/24/2020	\$90.00	PATRICK BYRD
7/24/2020	\$10.00	JOHN RUIZ
7/24/2020	\$40.00	RICHARD SLIGH
7/24/2020	\$110.10	THOMAS HENRY AARON
7/30/2020	\$9.00	PHILLIP DEAN LISTER
7/30/2020	\$40.00	SABRINA H GAST
7/31/2020	\$80.00	KATRINA CALVERT
8/5/2020	\$10.00	KAREN WILLIAMS
8/5/2020	\$180.00	CAPTAIN KALEB CHARTERS
8/6/2020	\$180.00	MARION HARDING WATERFORD
8/13/2020	\$820.00	COASTAL STONWORKS (GENE DICKERSON)
8/13/2020	\$435.00	ZACHARY LANGHORNE
8/14/2020	\$180.00	ALEX PENNEKAMP
8/19/2020	\$55.00	JAY C KERR
8/19/2020	\$530.00	DAWTON DAVIS
8/27/2020	\$40.00	MIKES AUTOMOTIVE
9/2/2020	\$40.00	KAREN WILLIAMS
9/2/2020	\$100.00	RONALD KAMP
9/2/2020	\$45.00	TANJA PETROFSKY

9/2/2020	\$430.00	BRANDON HAMM
9/11/2020	\$40.00	JACK COLLINS
9/11/2020	\$40.00	DONNIE MEYERS
9/17/2020	\$10.00	CLEVE ALLEN JR
9/17/2020	\$85.00	JAY C KERR
9/24/2020	\$6.00	Michael Holcombe
9/24/2020	\$60.00	COASTLINE RV AND SALES
9/30/2020	\$300.00	MATTHEW J SIMON
9/30/2020	\$9.00	WENDY MOODY
10/9/2020	\$125.00	WILLIAM PATRICK
10/9/2020	\$57.50	Jerry J Haywood
10/9/2020	\$9.00	CHERYL O'ROURKE
10/22/2020	\$36.00	Michael Holcombe
10/22/2020	\$10.00	TERREA SCHRAMM
10/22/2020	\$30.00	TERREA SCHRAMM
10/22/2020	\$85.00	MATTHEW CLAUSON
10/23/2020	\$560.00	ERIC BLANTON
10/23/2020	\$560.00	Douglas Tardio
10/29/2020	\$9.00	ROBERT A TELLIGMAN
10/29/2020	\$520.00	JENNIFER SHOEMAKER
11/2/2020	\$60.00	AMANDA MCLEAN
11/2/2020	\$330.00	Matthew Joseph Simon
11/3/2020	\$30.00	DIANNE SAWYER
11/5/2020	\$60.00	Richard Jones
11/5/2020	\$520.00	ADAM FOX
11/5/2020	\$105.00	RICHARD JONES
11/9/2020	\$10.00	CLYDE CHAVIS
11/9/2020	\$500.00	Virginia Odell
11/12/2020	\$60.00	JERRY CANNON
11/12/2020	\$173.00	CASEY LANHAM
11/16/2020	\$233.13	Calhoun County Treasurer
11/23/2020	\$39.00	KEVIN O'ROURKE
11/24/2020	\$40.00	ROBERT LEE KOHLER
11/24/2020	\$530.00	MICHAEL FERRAIUOLO
11/25/2020	\$520.00	DOUGLAS SIGMON
12/1/2020	\$110.00	BRANDY BROOKS
12/1/2020	\$10.00	ERIC OAKE

12/1/2020	\$560.00	ROBERT H BROYLES
12/1/2020	\$10.00	DAVID WILSON
12/4/2020	\$40.00	CLYDE CHAVIS
12/7/2020	\$157.66	NANCY DICKSON
12/9/2020	\$485.00	CRAIG BROWN
12/11/2020	\$60.10	CHRISTOPHER C BRANNON
12/21/2020	\$9.00	JUDY HILL
12/21/2020	\$135.00	MELISSA AGUILAR
12/21/2020	\$560.00	MICHAEL ROBERT FERRAIUOLO
12/21/2020	\$10.00	STEPHANIE ROBINSON
12/21/2020	\$550.00	SHANNON C SPIRES
12/21/2020	\$25.00	CHARLES M PINION
12/22/2020	\$460.00	PEYTON BRYCE SULLIVAN
12/29/2020	\$140.00	JUSTIN COONEY
12/29/2020	\$570.00	BRENTON S CHRISTOPHER
1/4/2021	\$560.00	RICHARD LYN CHAMBERS
1/13/2021	\$150.00	CALEB MCCALL
1/13/2021	\$500.00	KAREN GROVES
1/13/2021	\$530.00	Virginia Odell
1/13/2021	\$70.00	BUTLER MARINE
1/13/2021	\$165.00	RICHARD A JONES
1/19/2021	\$50.00	MARINE MAX
1/19/2021	\$60.00	MARINE MAX
1/26/2021	\$560.00	ANGELA JONES
1/26/2021	\$55.00	JOSHUA C GAUSE
1/26/2021	\$165.00	MELISSA AGUILAR
1/26/2021	\$39.00	JUDY HILL
1/26/2021	\$39.00	JAMES FERRIN
2/5/2021	\$530.00	JARED D MURPHY
2/5/2021	\$55.00	KEN WILBANKS
2/5/2021	\$10.00	MONICA BROCK
2/5/2021	\$100.00	HUNTER M WHEELER
2/10/2021	\$30.00	KATHY MCALISTER
2/11/2021	\$100.00	PAUL SCHWARTZ
2/18/2021	\$270.00	TROY BEACH
2/18/2021	\$35.00	KURTIS MICHAEL CAMPBELL
2/26/2021	\$175.00	ROBERT FOREHAND

2/26/2021	\$39.00	WILBUR GLOVER
3/4/2021	\$520.00	My Financing USA
3/5/2021	\$60.00	DIANNE SAWYER
3/12/2021	\$140.00	DANIEL L MCSWAIN
3/12/2021	\$625.00	Tara Diane Cook
3/12/2021	\$690.00	Melissa Labbe
3/15/2021	\$60.00	Lessa M Aiken
3/18/2021	\$60.00	KATHY MCALISTER
3/22/2021	\$475.00	Anthony J Costantino
3/24/2021	\$70.00	ROBERT LEE KOHLER
4/2/2021	\$30.00	MARINE MAX
4/5/2021	\$550.00	Antonio Fontana
4/12/2021	\$10.00	CHARLES K ELLIOTT
4/13/2021	\$535.00	WENDY SULLIVAN
4/14/2021	\$205.00	TOBY E PARKER
4/14/2021	\$60.00	GWENDOLYN COX
4/14/2021	\$101.50	RANDALL LANIER
4/19/2021	\$140.00	ANGELA G THORNLEY
4/19/2021	\$35.00	ALAN BILLER
4/26/2021	\$40.00	NICHOLAS JUDY
4/28/2021	\$40.00	ACTION MARINE
4/28/2021	\$55.00	JIMMY RHOLETTER
4/30/2021	\$40.00	DAVID B PRESTON
5/3/2021	\$110.00	LISA A AUTRY
5/3/2021	\$39.00	CHARLES R STEWART
5/3/2021	\$9.00	ARTHUR S HANKS
5/5/2021	\$110.00	HUEY STEVE HOWARD
5/6/2021	\$530.00	KATHY D KELLETT
5/7/2021	\$50.00	CARL W BOLEN
5/11/2021	\$220.00	SCOTT C AUSTIN
5/11/2021	\$590.00	ANGELA JONES
5/11/2021	\$40.00	MONICA BROCK
5/17/2021	\$39.00	RICKY H BATCHELOR
5/20/2021	\$55.00	THOMAS DANIEL WITMER
5/21/2021	\$61.50	LAURA KELLY
5/24/2021	\$35.05	KELLIE CROSBY
5/25/2021	\$560.00	KATHY D KELLETT

5/25/2021	\$30.00	CHARITY L WATKINS
5/25/2021	\$560.00	DIANA HOLLADAY
5/27/2021	\$55.00	JAMES M SHORT JR
6/1/2021	\$39.00	ROBERT LEROY JONES JR
6/1/2021	\$20.00	ALBERT PERDUE
6/1/2021	\$520.00	KELLY M DAVIS
6/10/2021	\$130.00	RONALD KAMP
6/14/2021	\$530.00	James A Raisch
6/14/2021	\$40.00	Tara Garlach
6/14/2021	\$40.00	DONALD S ALLEN
6/14/2021	\$530.00	James A Raisch
6/18/2021	\$275.00	Ashley McClellan
6/18/2021	\$40.00	DAVID BRADLEY JORDAN
6/18/2021	\$40.00	Alex Gadson
6/25/2021	\$520.00	STEPHEN JORDAN
6/29/2021	\$40.00	Billy R Stephens
6/29/2021	\$90.00	HANCKEL MARINE
6/29/2021	\$70.00	RONALD CHRIS SORMRUDE
6/29/2021	\$150.00	MICHAEL LEE YOUNT
6/29/2021	\$90.00	HANCKEL MARINE
	\$30,212.64	

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

DATE	Amount	Payee	Description of
7/1/2020	\$530.00	MONTAGUE A PEACE JR	NSF
7/1/2020	\$10.00	ROBIN'S MARINE	UNABLE TO LOCATE
7/2/2020	\$150.00	ALEX PENNEKAMP	CLOSED ACCOUNT
7/3/2020	\$455.00	CRAIG BROWN	CLOSED ACCOUNT
7/8/2020	\$335.00	ALAN B POPE	CLOSED ACCOUNT
7/8/2020	\$60.00	PATRICK BYRD	UNABLE TO LOCATE
7/9/2020	\$80.10	THOMAS HENRY AARON	NSF
7/9/2020	\$10.00	SABRINA H GAST	CLOSED ACCOUNT
7/9/2020	\$9.00	CRYSTAL PATTERSON	CLOSED ACCOUNT
7/10/2020	\$50.00	KATRINA CALVERT	CLOSED ACCOUNT

7/10/2020	\$400.00	CECIL M LACHICOTTE DBA RENTA	NSF
7/14/2020	\$110.00	BENITA EDWARDS	NSF
7/14/2020	\$10.00	AUDREY CHAVIS	NSF
7/14/2020	\$10.00	AUDREY CHAVIS	NSF
7/14/2020	\$150.00	CAPTAIN KALEB CHARTERS	NSF
7/22/2020	\$9.00	PHILLIP DEAN LISTER	NSF
7/24/2020	\$10.00	KAREN WILLIAMS	NSF
7/24/2020	\$405.00	ZACHARY LANGHORNE	CLOSED ACCOUNT
7/28/2020	\$10.00	SUSANNAH WATSON	STOP PAYMENT
7/30/2020	\$10.00	MIKES AUTOMOTIVE	CLOSED ACCOUNT
7/31/2020	\$820.00	COASTAL STONWORKS	NSF
8/6/2020	\$55.00	LOGAN HAZARD	NSF
8/7/2020	\$10.00	KAREN WILLIAMS	NSF
8/7/2020	\$530.00	DAWTON DAVIS	NSF
8/11/2020	\$55.00	JAY C KERR	NSF
8/19/2020	\$10.00	DONNIE MEYERS	CLOSED ACCOUNT
8/20/2020	\$45.00	TANJA PETROFSKY	NSF
8/21/2020	\$55.00	JAY C KERR	NSF
8/24/2020	\$430.00	BRANDON HAMM	NSF
8/24/2020	\$100.00	LOU KAMP	NSF
9/3/2020	\$100.00	LOU KAMP	NSF
9/4/2020	\$10.00	CLEVE ALLEN JR	NSF
9/4/2020	\$60.00	COASTLINE RV AND SALES	STOP PAYMENT
9/14/2020	\$540.00	My Financing USA	STOP PAYMENT
9/15/2020	\$6.00	Michael Holcombe	NSF
9/18/2020	\$9.00	WENDY MOODY	NSF
9/23/2020	\$300.00	MATTHEW J SIMON	NSF
9/28/2020	\$6.00	Michael Holcombe	NSF
9/29/2020	\$25.00	MATTHEW CLAUSON	STOP PAYMENT
9/29/2020	\$9.00	KEVIN O'ROURKE	NSF
9/30/2020	\$125.00	DORI PATRICK	NSF
10/1/2020	\$57.50	Jerry J Haywood	NSF
10/1/2020	\$75.00	Richard Jones	CLOSED ACCOUNT
10/1/2020	\$30.00	Richard Jones	CLOSED ACCOUNT
10/1/2020	\$530.00	Douglas Tardio	CLOSED ACCOUNT
10/5/2020	\$300.00	MATTHEW J SIMON	NSF
10/6/2020	\$40.00	TERREA SCHRAMM	NSF

10/13/2020	\$9.00	CHERYL O'ROURKE	REFER TO MAKER
10/15/2020	\$57.50	Jerry J Haywood	NSF
10/16/2020	\$560.00	ERIC BLANTON	NSF
10/20/2020	\$520.00	ADAM FOX	STOP PAYMENT
10/21/2020	\$9.00	ROBERT A TELLIGMAN	NSF
10/22/2020	\$520.00	JENNIFER SHOEMAKER	NSF
10/22/2020	\$430.00	UPSTATE FEDERAL CREDIT	STOP PAYMENT
10/26/2020	\$60.00	AMANDA MCLEAN	NSF
10/29/2020	\$30.00	DIANNE SAWYER	NSF
10/29/2020	\$233.13	Calhoun County Treasurer	REFER TO MAKER
10/30/2020	\$500.00	Virginia Odell	NSF
11/2/2020	\$10.00	CLYDE CHAVIS	NSF
11/4/2020	\$30.00	DIANNE SAWYER	CLOSED ACCOUNT
11/6/2020	\$60.00	RICHARD JONES	CLOSED ACCOUNT
11/6/2020	\$105.00	RICHARD JONES	CLOSED ACCOUNT
11/12/2020	\$10.00	CLYDE CHAVIS	NSF
11/12/2020	\$500.00	Virginia Odell	NSF
11/12/2020	\$520.00	DOUGLAS SIGMON	STOP PAYMENT
11/16/2020	\$40.00	ROBERT LEE KOHLER	NSF
11/18/2020	\$530.00	MICHAEL FERRAIUOLO	NSF
11/18/2020	\$157.66	NANCY DICKSON	STOP PAYMENT
11/18/2020	\$530.00	ROBERT BROYLES	NOT AUTHORIZED
11/20/2020	\$10.00	DAVID WILSON	NSF
11/23/2020	\$30.00	MARINE MAX	STOP PAYMENT
11/23/2020	\$10.00	ERIC OAKE	NSF
11/24/2020	\$110.00	BRANDY BROOKS	NSF
11/30/2020	\$40.00	ROBERT LEE KOHLER	NSF
11/30/2020	\$530.00	MICHAEL FERRAIUOLO	NSF
12/4/2020	\$60.10	CHRISTOPHER C BRANNON	NSF
12/8/2020	\$25.00	CHARLES M PINION	NSF
12/10/2020	\$20.00	MARINE MAX	STOP PAYMENT
12/11/2020	\$550.00	SHANNON C SPIRES	NSF
12/11/2020	\$10.00	STEPHANIE ROBINSON	NSF
12/11/2020	\$9.00	JAMES FERRIN	CLOSED ACCOUNT
12/15/2020	\$135.00	MELISSA AGUILAR	NSF
12/15/2020	\$9.00	JUDY HILL	NSF
12/16/2020	\$120.00	CALEB MCCALL	CLOSED ACCOUNT

12/17/2020	\$140.00	JUSTIN COONEY	NSF
12/23/2020	\$135.00	MELISSA AGUILAR	NSF
12/24/2020	\$9.00	JUDY HILL	NSF
12/24/2020	\$30.00	MARINE MAX	STOP PAYMENT
12/30/2020	\$40.00	BUTLER MARINE	ACCT
1/4/2021	\$10.00	MONICA BROCK	NSF
1/5/2021	\$55.00	JOSHUA C GAUSE	NSF
1/5/2021	\$530.00	BOATERS EXCHANGE	NOT AUTHORIZED
1/6/2021	\$25.00	KENNETH H WILBANKS	UNABLE TO LOCATE
1/7/2021	\$500.00	KAREN GROVES	NSF
1/8/2021	\$190.00	SCOTT C AUSTIN	REFER TO MAKER
1/20/2021	\$560.00	ANGELA JONES	NSF
1/26/2021	\$100.00	HUNTER M WHEELER	NSF
1/28/2021	\$9.00	ENOZLE PLOWDEN	REFER TO MAKER
1/28/2021	\$560.00	ANGELA JONES	NSF
2/1/2021	\$70.00	PAUL SCHWARTZ	STOP PAYMENT
2/3/2021	\$30.00	KATHY MCALISTER	NSF
2/5/2021	\$520.00	My Financing USA	STOP PAYMENT
2/5/2021	\$9.00	WILBUR GLOVER	REFER TO MAKER
2/8/2021	\$270.00	TROY BEACH	NSF
2/10/2021	\$10.00	MONICA BROCK	NSF
2/12/2021	\$30.00	KATHY MCALISTER	NSF
2/17/2021	\$175.00	ROBERT FOREHAND	NSF
2/19/2021	\$18.00	MARY STEVENS	ACCT
2/25/2021	\$110.00	DANIEL L MCSWAIN	STOP PAYMENT
3/2/2021	\$166.00	Matthew Dupre	stale dated
3/5/2021	\$625.00	Tara Diane Cook	nsf
3/5/2021	\$690.00	Melissa Labbe	nsf
3/10/2021	\$60.00	Lessa M Aiken	nsf
3/16/2021	\$475.00	Anthony J Costantino	nsf
3/29/2021	\$550.00	Antonio Fontana	nsf
3/30/2021	\$30.00	ABJ ACTIVE LIFE HSC INC	CLOSED ACCOUNT
4/5/2021	\$5.00	ALAN BILLER	CLOSED ACCOUNT
4/7/2021	\$9.00	ROBERT LEROY JONES JR	CLOSED ACCOUNT
4/7/2021	\$535.00	WENDY SULLIVAN	NSF
4/7/2021	\$10.00	NICHOLAS JUDY	UNABLE TO LOCATE
4/8/2021	\$10.00	CHARLES K ELLIOTT	NSF

4/9/2021	\$10.00	ACTION MARINE	CLOSED ACCOUNT
4/13/2021	\$140.00	ANGELA G THORNLEY	NSF
4/13/2021	\$10.00	DAVID B PRESTON	REFER TO MAKER
4/19/2021	\$9.00	ARTHUR S HANKS	CLOSED ACCOUNT
4/20/2021	\$80.00	HUEY STEVE HOWARD	CLOSED ACCOUNT
4/20/2021	\$9.00	RICKY H BATCHELOR	CLOSED ACCOUNT
4/22/2021	\$140.00	ANGELA G THORNLEY	NSF
4/22/2021	\$9.00	C RICHARD STEWART	CLOSED ACCOUNT
4/23/2021	\$20.00	CARL W BOLEN	STOP PAYMENT
4/27/2021	\$25.00	THOMAS DANIEL WITMER	UNCOLLECT HOLD
4/27/2021	\$110.00	LISA A AUTRY	NSF
4/30/2021	\$530.00	KATHY D KELLETT	NSF
5/5/2021	\$110.00	LISA A AUTRY	NSF
5/7/2021	\$530.00	KATHY D KELLETT	NSF
5/14/2021	\$25.00	JAMES M SHORT JR	UNABLE TO LOCATE
5/14/2021	\$61.50	LAURA KELLY	NSF
5/17/2021	\$35.05	KELLIE CROSBY	NSF
5/18/2021	\$10.00	DONALD S ALLEN	CLOSED ACCOUNT
5/18/2021	\$10.00	TARA GARLACH	UNABLE TO LOCATE
5/19/2021	\$30.00	CHARITY L WATKINS	NSF
5/20/2021	\$560.00	DIANA HOLLADAY	NSF
5/25/2021	\$35.05	KELLIE CROSBY	CLOSED ACCOUNT
5/27/2021	\$20.00	ALBERT PERDUE	NSF
5/27/2021	\$520.00	KELLY M DAVIS	NSF
5/28/2021	\$26.00	JEREMY L DRIVER	REFER TO MAKER
5/28/2021	\$110.00	JAMES R DEBERRY	REFER TO MAKER
5/28/2021	\$60.00	SINGLETON ASSET & OPS	STOP PAYMENT
6/4/2021	\$10.00	Billy R Stephens	CLOSED ACCOUNT
6/9/2021	\$530.00	James A Raisch	NSF
6/9/2021	\$530.00	James A Raisch	NSf
6/11/2021	\$40.00	Alex Gadson	NSF
6/11/2021	\$40.00	Jordan Property Investments	NSF
6/14/2021	\$275.00	Ashley McClellan	NSF
6/15/2021	\$60.00	HANCKEL MARINE	REFER TO MAKER
6/15/2021	\$60.00	HANCKEL MARINE	REFER TO MAKER
6/17/2021	\$530.00	James A Raisch	NSF
6/17/2021	\$530.00	James A Raisch	NSF

6/18/2021	\$520.00	STEPHEN JORDAN	NSF
6/18/2021	\$560.00	KYS	CLOSED ACCOUNT
6/18/2021	\$280.00	DONALD E RAY	STOP PAYMENT
6/21/2021	\$70.00	RONALD CHRIS SORMRUDE	UNCOLLECT HOLD
6/21/2021	\$150.00	MICHAEL LEE YOUNT	NSF
6/22/2021	\$40.00	Alex Gadson	REFER TO MAKER
6/24/2021	\$70.00	HANCKEL MARINE	REFER TO MAKER
6/24/2021	\$535.00	GILBERT JACOBS	NSF
6/28/2021	\$30.00	JASON CULBRETH	REFER TO MAKER
6/28/2021	\$30.00	MARINE MAX	STOP PAYMENT
6/30/2021	\$70.00	RONALD CHRIS SORMRUDE	NSF
\$29,729.59			

**Ending Balance at June 30, 2021:**

17,463.89
-----------

\*\* Unavailable at this time.

**FY 2020-2021 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act*

**Agency Name/Number:**

**Account Name:**

Wildlife-Operation Game Thief

**Purpose of Account:**

Undercover Operations

**Exemption Requested:**

Yes

No

**If exemption is requested, reason:**

The agency expends funds from this account to further investigations through undercover operations. Exposing the identity of either undercover investigators or confidential informants could endanger the safety of both in addition to jeopardizing ongoing investigations.

**Exemption Approved in Prior Year:**

Yes

No

Exemption approved 3/6/12

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name:

Robert Boyles Jr

Title

Agency Director

Name:

COL Alexander C. Frampton

Title:

Deputy Director - Law Enforcement

**Reconciliation:**

Name:

CAPT Lee Ellis

Title

Coordinator-Suspensions/Revocations

Name:

Michelle Burks

Title:

Accounts Receivable Manager

**Financial Information**

**Beginning Balance at July 1, 2020:** 3,700.00

**Detailed Transactions During FY 2020-2021:**

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

<b>DATE</b>	<b>Amount</b>	<b>Source</b>
	-	

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

<b>DATE</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods/Services Purchased</b>
11/5/2020	250.00	Covert Buy	Investigation
12/14/2020	350.00	Covert Buy	Investigation
12/14/2020	150.00	Covert Buy	Investigation
12/14/2020	100.00	Covert Buy	Investigation
12/14/2020	75.00	Covert Buy	Investigation
2/9/2021	100.00	Covert Buy	Investigation
2/9/2021	100.00	Covert Buy	Investigation
6/21/2021	500.00	Covert Buy	Investigation
6/21/2021	500.00	Covert Buy	Investigation
	2,125.00		

**Ending Balance at June 30, 2021** 1,575.00