

FY 2020-21 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2020-21 Appropriations Act

Agency Name/Number: SC LAW ENFORCEMENT DIVISION (SLED) D100

Account Name: DISCRETIONARY ACCOUNT

Purpose of Account: UNDERCOVER OPERATIONS IN A WIDE RANGE OF CRIMINAL INVESTIGATIONS

Exemption Requested: Yes No

If exemption is requested, reason:

SLED's Discretionary Account is used for undercover operations in a wide range of criminal investigations. The agency is concerned that providing detailed transactional information on the account would compromise Agents and operations and provide insight to criminals regarding SLED's operational methods.

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Hellen Anderson

Title: Accountant

Name: Martha Guinyard

Title: Accountant

Reconciliation:

Name: Stacie Pauling

Title: Accountant

Name: Qin Li

Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2020:	\$66,206.44	(Composite Bank Accounts Treasurer Reports)
Total Deposits FY2021	\$178,657.31	(Composite Bank Accounts Treasurer Reports)
Total Expenditures FY2021	\$144,075.28	(Composite Bank Accounts Treasurer Reports)
Ending Balance at June 30, 2021:	\$100,788.47	(Composite Bank Accounts Treasurer Reports)

Preparer: Qin Li

Approver: Don Royal



8/19/21

**FY 2020-21 Bank Account and Transparency Accountability Report
FY 2020-21 Appropriation Act, Proviso 117.83**

8/10/2021

Agency Name/Number: SC LAW ENFORCEMENT DIVISION (SLED)/D100
Account Name: WELLS FARGO, SC MIDLANDS HIDTA
Purpose of Account: UNDERCOVER EXPENSES FOR THE SC MIDLANDS HIDTA TASK FORCE

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: MANDY TOOLE
Title: GRANTS ADMINISTRATOR

Name: BRIAN DAVIS
Title: GRANTS COORDINATOR

Reconciliation:

Name: STACIE PAULING
Title: FINANCE

Name: QIN LJ
Title: ACCOUNTING MANAGER

Financial Information

Beginning Balance at July 1, 2020:

TOTAL DEPOSITS FY20-21 150,000.00 COMPOSITE BANK ACCT - SC TREASURER'S REPORT

TOTAL EXPENDITURES FY20-21 150,033.24 COMPOSITE BANK ACCT - SC TREASURER'S REPORT

Ending Balance at June 30, 2021: