

FY 2021-2022 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-2023 Appropriations Act

Agency Name/Number: SC Department of Health and Environmental Control-J040
Account Name: SC DHEC WIC Farmer's Market and Food-Wells Fargo
Purpose of Account: Federal funds drawn for the Women, Infants, Children (WIC) Program that are then sent by Electronic Funds Transfer (EFT) to DHEC's Third Party Provider; Covansys-United Community Bank Account will zero out each month.

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

Exemption Approved Last Year: Yes **No** **X**

Authorized Personnel

Check Writing/Withdrawal:

Name: Thomas E. Morris II
Title: Accountant Fiscal Manager I, Bureau of Financial Management

Name: Kim Paradeses
Title: Director, Bureau of Financial Management

Reconciliation:

Name: Thomas E. Morris II
Title: Accountant Fiscal Manager I, Bureau of Financial Management

Financial Information

Beginning Balance at July 1, 2021: (204,743.14)

Detailed Transactions During FY 2021-2022:

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Source</u>
July-21	3,910,980.28	DEI transactions from BZA account
	2,322,795.84	DEI for Rebates
August-21	3,694,524.36	DEI transactions from BZA account
	2,278,007.30	DEI for Rebates
September-21	3,795,744.36	DEI transactions from BZA account
	2,321,822.44	DEI for Rebates
October-21	2,743,967.10	DEI transactions from BZA account
	2,312,461.17	DEI for Rebates
November-21	2,249,050.51	DEI transactions from BZA account

	2,189,901.16	DEI for Rebates
December-21	2,477,932.65	DEI transactions from BZA account
	2,212,659.28	DEI for Rebates
January-22	4,773,781.91	DEI transactions from BZA account
	2,171,794.09	DEI for Rebates
February-22	2,950,607.93	DEI transactions from BZA account
	2,166,026.55	DEI for Rebates
March-22	3,856,113.26	DEI transactions from BZA account
	2,430,330.01	DEI for Rebates
April-22	3,732,673.57	DEI transactions from BZA account
	2,017,627.69	DEI for Rebates
May-22	4,576,560.68	DEI transactions from BZA account
	1,000,365.98	DEI for Rebates
June-22	2,383,502.22	DEI transactions from BZA account
	3,609,707.56	DEI for Rebates

TOTAL DEPOSITS

68,178,937.90

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Description of Goods/Services Purchased</u>
July-21	(5,686,163.78)	Wires to United Community Bank WIC Food (Contract vendor for WIC data)
August-21	(6,055,910.01)	Wires to United Community Bank WIC Food (Contract vendor for WIC data)
September-21	(5,561,893.49)	Wires to United Community Bank WIC Food (Contract vendor for WIC data)
October-21	(4,963,793.41)	Wires to United Community Bank WIC Food (Contract vendor for WIC data)
November-21	(5,263,607.31)	Wires to United Community Bank WIC Food (Contract vendor for WIC data)
December-21	(6,167,069.12)	Wires to United Community Bank WIC Food (Contract vendor for WIC data)
January-22	(5,547,558.24)	Wires to United Community Bank WIC Food (Contract vendor for WIC data)

February-22	(5,211,237.14)	Wires to United Community Bank WIC Food (Contract vendor for WIC data)
March-22	(5,760,721.71)	Wires to United Community Bank WIC Food (Contract vendor for WIC data)
April-22	(5,372,680.60)	Wires to United Community Bank WIC Food (Contract vendor for WIC data)
May-22	(6,021,683.91)	Wires to United Community Bank WIC Food (Contract vendor for WIC data)
June-22	(5,542,100.01)	Wires to United Community Bank WIC Food (Contract vendor for WIC data)
TOTAL WITHDRAWALS		(67,154,418.73)
Ending Balance at June 30, 2022:		819,776.03

FY 2021-2022 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-2023 Appropriations Act

Agency Name/Number: SC Department of Health and Environmental Control-J040
Account Name: Return Check Account-Wells Fargo
Purpose of Account: Used to offset returned checks received from DHEC customers.
 When the checks are repaid by the customer, the account is replenished.

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

Exemption Approved Last Year: Yes No X

Authorized Personnel

Check Writing/Withdrawal:

Name: Brandi Nichols
 Title: Director of Accounts Receivables

Name: Kendall Quinton
 Title: Director, Bureau of Receivables

Reconciliation:

Name: Latonya Wearing
 Title: Fiscal Analyst III, Bureau of Accounts Receivables

Financial Information

Beginning Balance at July 1, 2021: (5,274.23)

Detailed Transactions During FY 2021-2022:

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Source</u>
July 31, 2021	20,839.54	Customer Replenish DHEC for Return Checks/Includes Bank Adjustment
August 31, 2021	351.00	Customer Replenish DHEC for Return Checks/Includes Bank Adjustment
September 30, 2021	2,000.00	Customer Replenish DHEC for Return Checks
October 31, 2021	0.00	Customer Replenish DHEC for Return Checks
November 30, 2021	9,173.60	Customer Replenish DHEC for Return Checks
December 31, 2021	4,346.00	Customer Replenish DHEC for Return Checks
January 31, 2022	378.00	Customer Replenish DHEC for Return Checks
February 28, 2022	1,815.00	Customer Replenish DHEC for Return Checks
March 31, 2022	7,083.00	Customer Replenish DHEC for Return Checks/Includes Bank Adjustment
April 30, 2022	0.00	Customer Replenish DHEC for Return Checks
May 31, 2022	20,081.57	Customer Replenish DHEC for Return Checks/Includes Bank Adjustment
June 30, 2022	0.00	Customer Replenish DHEC for Return Checks
TOTAL DEPOSITS	66,067.71	

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Description of Goods/Services Purchased</u>
July 31, 2021	(1,418.00)	Customer Replenish DHEC for Return Checks/Includes Bank Adjustment
August 31, 2021	(1,824.00)	Customer Return Checks due to insufficient funds
September 30, 2021	(6,715.04)	Customer Replenish DHEC for Return Checks/Includes Bank Adjustment
October 31, 2021	(4,163.60)	Customer Replenish DHEC for Return Checks/Includes Bank Adjustment
November 30, 2021	(3,228.50)	Customer Return Checks due to insufficient funds
December 31, 2021	(5,156.00)	Customer Return Checks due to insufficient funds

January 31, 2022	(2,281.75)	Customer Return Checks due to insufficient funds
February 28, 2022	(14,887.07)	Customer Replenish DHEC for Return Checks/Includes Bank Adjustment
March 31, 2022	(6,890.80)	Customer Replenish DHEC for Return Checks/Includes Bank Adjustment
April 30, 2022	(31,244.12)	Customer Return Checks due to insufficient funds
May 31, 2022	(5,512.00)	Customer Return Checks due to insufficient funds
June 30, 2022	(15,766.00)	Customer Return Checks due to insufficient funds
TOTAL WITHDRAWALS		(99,086.88)
Ending Balance at June 30, 2022:		(38,293.40)

FY 2021-2022 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-2023 Appropriations Act

Agency Name/Number: SC Department of Health and Environmental Control-J040
Account Name: Return Check Account-Bank of America
Purpose of Account: Used to offset returned checks received from DHEC customers.
When the checks are repaid by the customer, the account is replenished.

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

Exemption Approved Last Year: Yes No X

Authorized Personnel

Check Writing/Withdrawal:

Name: Brandi Nichols
Title: Director of Accounts Receivables

Name: Kendall Quinton
Title: Director, Bureau of Receivables

Reconciliation:

Name: Latonya Wearing
Title: Fiscal Analyst III, Bureau of Accounts Receivables

Financial Information

Beginning Balance at July 1, 2021: 3,544.22

Detailed Transactions During FY 2021-2022:

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Source</u>
July 31, 2021	0.00	Customer Replenish DHEC for Return Checks
August 31, 2021	15.00	Customer Replenish DHEC for Return Checks
September 30, 2021	212.00	Customer Replenish DHEC for Return Checks
October 31, 2021	0.00	Customer Replenish DHEC for Return Checks
November 30, 2021	400.00	Customer Replenish DHEC for Return Checks
December 31, 2021	350.00	Customer Replenish DHEC for Return Checks
January 31, 2022	0.00	Customer Replenish DHEC for Return Checks
February 28, 2022	0.00	Customer Replenish DHEC for Return Checks
March 31, 2022	0.00	Customer Replenish DHEC for Return Checks
April 30, 2022	0.00	Customer Replenish DHEC for Return Checks
May 31, 2022	198.00	Customer Replenish DHEC for Return Checks

June 30, 2022	(5.00)	Customer Replenish DHEC for Return Checks/Bank Adjustment
TOTAL DEPOSITS		1,170.00

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Description of Goods/Services Purchased</u>
July 31, 2021	(15.00)	Customer Return Checks due to insufficient funds
August 31, 2021	(212.00)	Customer Return Checks due to insufficient funds
September 30, 2021	(200.00)	Customer Return Checks due to insufficient funds
October 31, 2021	(200.00)	Customer Return Checks due to insufficient funds
November 30, 2021	(350.00)	Customer Return Checks due to insufficient funds
December 31, 2021	(18.00)	Customer Return Checks due to insufficient funds
January 31, 2022	(15.00)	Customer Return Checks due to insufficient funds
February 28, 2022	(150.00)	Customer Return Checks due to insufficient funds
March 31, 2022	(15.00)	Customer Return Checks due to insufficient funds
April 30, 2022	0.00	Customer Return Checks due to insufficient funds
May 31, 2022	0.00	Customer Return Checks due to insufficient funds
June 30, 2022	0.00	Customer Return Checks due to insufficient funds
TOTAL WITHDRAWALS		(1,175.00)

Ending Balance at June 30, 2022: **3,539.22**