

FY 2024-25 Bank Account and Transparency Accountability Report*Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act***Agency Name/Number:**

SC Department of Public Health J060

Account Name:

Return Check Account-Bank of America

Purpose of Account:

Used to offset returned checks received from DPH 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:

Not Applicable/DHEC does not have check writing authority.

Title:

Name:

Title:

Reconciliation:

Name:

Latonya Wearing

Title:

Fiscal Analyst III, Bureau of Accounts Receivables

Financial Information**Beginning Balance at July 1, 2024****2,939.22****Detailed Transactions During FY 2025****DEPOSITS:** (Please list each deposit separately. Add lines as needed)

Bank Statement Date	Amount	Source
July 31, 2024	0.00	Customer Replenish DHEC for Return Checks
August 31, 2024	0.00	Customer Replenish DHEC for Return Checks
September 30, 2024	0.00	Customer Replenish DHEC for Return Checks
October 31, 2024	0.00	Customer Replenish DHEC for Return Checks
November 30, 2024	0.00	Customer Replenish DHEC for Return Checks
December 31, 2024	0.00	Customer Replenish DHEC for Return Checks
January 31, 2025	0.00	Customer Replenish DHEC for Return Checks
February 28, 2025	0.00	Customer Replenish DHEC for Return Checks
March 31, 2025	0.00	Customer Replenish DHEC for Return Checks
April 30, 2025	0.00	Customer Replenish DHEC for Return Checks
May 31, 2025	0.00	Customer Replenish DHEC for Return Checks
June 30, 2025	0.00	Customer Replenish DHEC for Return Checks
TOTAL DEPOSITS	0.00	

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

Bank Statement Date	Amount	Description of Goods/Services Purchases
July 31, 2024	0.00	Customer Return Checks
August 31, 2024	0.00	Customer Return Checks
September 30, 2024	0.00	Customer Return Checks
October 31, 2024	0.00	Customer Return Checks
November 30, 2024	0.00	Customer Return Checks
December 31, 2024	0.00	Customer Return Checks
January 31, 2025	0.00	Customer Return Checks
February 28, 2025	0.00	Customer Return Checks
March 31, 2025	0.00	Customer Return Checks
April 30, 2025	0.00	Customer Return Checks
May 31, 2025	0.00	Customer Return Checks
June 30, 2025	0.00	Customer Return Checks
TOTAL WITHDRAWALS	0.00	

Ending Balance at June 30, 2025**2,939.22**