

FY 2024-25 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act

Agency Name/Number: Department of Natural Resources/ P240
Account Name: Wildlife - Return Check
Purpose of Account: 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: Director of Business and Finance

Name: Jessica Shealy
Title: Assistant Director of Business and Finance

Name: Curtis Loftin
Title: State Treasurer

Reconciliation:

Name: Jocelyn Briggs
Title: Accountant/Fiscal Analyst

Name: Michelle Hallmon
Title: Accounting/Fiscal Manager

Financial Information

Beginning Balance at July 1, 2024: \$ 24,226.58

Detailed Transactions During FY 2024 - 2025:

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

Date	Amount	Source
7/8/2024	610.00	County of Orangeburg
7/8/2024	40.00	Joyce R Bright
7/8/2024	110.00	Matthew J McNabb
7/8/2024	40.00	TMBC, LLC
7/12/2024	10.00	Stephen Phillips
7/15/2024	280.00	Glyn E McCuen
7/15/2024	60.00	Andrew_Tammy Kay
7/16/2024	150.00	Ernest M Dorado
7/17/2024	135.00	Abundant Seafood/Mark Marhefka
7/17/2024	280.00	Steven W Roll
7/19/2024	10.00	Timothy Garris
7/22/2024	10.00	Walter L Lewis
7/22/2024	40.00	Valerie Varner
7/24/2024	30.00	Darlene Dudley
7/29/2024	10.50	Michael D Ackerman
8/1/2024	40.00	Robert J Turner
8/7/2024	165.00	Abundant Seafood/Mark Marhefka
8/7/2024	90.00	Amanda Sophorn Phy
8/9/2024	95.00	Fred L Mackey
8/9/2024	40.00	Paul R Miles
8/9/2024	50.00	Marine Max
8/9/2024	55.00	Lowcountry Family Dentistry
8/9/2024	60.00	Marine Max
8/12/2024	10.00	William P Swayngham Jr

8/13/2024	40.00	Randall M Lowery
8/13/2024	15.00	Kurt M Olsen
8/14/2024	130.00	Fowler's Marine
8/15/2024	45.00	Steven A Battle
8/15/2024	40.00	Walter L Lewis
8/16/2024	56.00	Jerry Whitman
8/19/2024	445.00	William E Doughty
8/19/2024	9.00	Sheila D Romano
8/19/2024	95.00	Alan J Wilson
8/19/2024	135.00	Tammy P McGinney
9/3/2024	50.00	William W Lanning
9/6/2024	60.00	Bruce Fowler
9/6/2024	70.00	Bryan A Blair
9/6/2024	70.00	Bryan A Blair
9/9/2024	6.00	Daniel Louis Venters
9/9/2024	535.00	Trey Carter
9/9/2024	50.00	McKenzie Bagan
9/9/2024	575.00	Calvin Garnette Broome
9/12/2024	165.00	Tammy P McGinney
9/13/2024	50.00	Zachary Nelson Hall
9/20/2024	9.00	Maria D Ferguson
9/24/2024	20.00	Hollis Fralick
9/25/2024	85.00	Crystal Rudd Edwards
10/2/2024	530.00	Tiegh Tinsley
10/4/2024	207.50	Donn J Costanzo
10/4/2024	15.00	Shannon Reynolds
10/7/2024	90.00	Maria D Ferguson
10/10/2024	40.00	Harry Timmons
10/10/2024	40.00	Jerry Whitman
10/10/2024	40.00	Terry Johnson
10/10/2024	40.00	Roger Fowler
10/10/2024	40.00	Pat Boudrieau
10/10/2024	10.00	Terry Dawkins
10/10/2024	10.00	Terry Barksdale
10/10/2024	10.00	Ralph Goodine
10/10/2024	520.00	Michael Lynch
10/11/2024	80.00	Amanda Sophorn Phy
10/15/2024	10.00	Webster's Marine
10/15/2024	67.00	Allison Ruppe
10/15/2024	10.00	Webster's Marine
10/15/2024	10.00	Webster's Marine
10/15/2024	100.00	Harrell Crider
10/15/2024	70.00	Raymond D Coffield
10/16/2024	145.00	Adam Hamby
10/16/2024	20.00	Bobbie Gamble
10/16/2024	75.00	Tyler Walker
10/16/2024	10.00	Webster's Marine
10/17/2024	45.00	Richard C Meehan
10/21/2024	39.00	Maria D Ferguson
10/23/2024	40.00	Stephen Henderson
10/23/2024	80.00	Deer Track Farms of Edgefield
10/23/2024	90.00	Sarah Joy Leabeater
10/25/2024	45.00	Robert Bailey II
10/28/2024	540.00	Lincolnton Marine
10/30/2024	40.00	Ralph Goodine
11/4/2024	40.00	Teresa Head
11/4/2024	15.00	John H. Reed Jr
11/6/2024	90.00	Mark Mocha
11/8/2024	36.00	Dorothy Mae Gamble
11/12/2024	50.00	Bobbie Gamble
11/15/2024	360.00	Dwayne Kevin Anderson
11/15/2024	60.00	Oconee Outdoors LLC
11/18/2024	90.00	Fowler's Marine
11/18/2024	45.00	Karen S Hightower
11/18/2024	60.00	Singleton Assets & Operations

11/27/2024	45.00	John H. Reed Jr
12/2/2024	39.00	Harry Ray Peebles
12/9/2024	40.00	William P Swaynham Jr
12/9/2024	580.00	Alan D Conn
12/16/2024	15.00	Danny L Percival/Kaatri E Percival
12/20/2024	40.00	Ricky Stone/Karen Stone
12/20/2024	10.00	Rebecca Smith
12/27/2024	120.00	Joel Kirven
12/27/2024	100.00	Bryan A Blair
12/27/2024	70.00	Tyler Allen MacDonald
1/17/2025	70.00	Jimmy Watson
1/17/2025	130.00	Harrell Crider
1/17/2025	105.00	Tyler Walker
1/27/2025	100.00	Carl Bunch
2/7/2025	50.00	Elizabeth Hurley
2/19/2025	120.00	Wrong agency - for Dept of Agriculture Adjustment done 2/19/25
2/20/2025	530.00	Excess Poly
2/20/2025	10.00	Julie Q Bedenbaugh
2/20/2025	205.00	Dianna Marlene Jeske
2/26/2025	50.00	Michael Boyd
2/26/2025	65.00	Amber R Turner
3/4/2025	70.00	Fowler's Marine
3/12/2025	90.00	Byron Dinkins Enterprises
3/12/2025	256.00	Isaac Jennings Davis
3/12/2025	161.00	Nathan Louis Pettinelli
3/12/2025	40.00	CoQuina Yacht Club LLC
3/12/2025	97.00	Allison Ruppe
3/12/2025	40.00	Marina Evich - US Environmental Protection Agency
3/12/2025	80.00	Coastal Yacht Management
3/14/2025	560.00	Excess Poly
3/14/2025	570.00	Jason S Thompson
3/17/2025	70.00	Alexander P Riles
3/20/2025	30.00	Helen Rivers
3/20/2025	79.00	Flor M Ramirez
3/26/2025	40.00	Melvin E Brown
3/27/2025	35.00	Auto Money Newberry
3/28/2025	50.00	Adam N Waugh
3/31/2025	60.00	Rickey N Moore
4/1/2025	175.00	Laurie Brunckhorst/Robert Brunchhorst
4/18/2025	10.00	Judy Thompson
4/18/2025	30.00	Joshua Dayne Phillips
4/18/2025	10.00	David A Fashion
4/22/2025	40.00	Lawrence Bostic
4/24/2025	45.00	B Allen Hooker
5/2/2025	60.00	Jerrold Freeman
5/7/2025	15.00	Terry E Blackwell
5/7/2025	36.00	Dale Ray Shepherd
5/7/2025	30.00	Kirk Douglas
5/8/2025	50.00	Rodrigo R Ponce/Adriana Vazquez
5/28/2025	170.00	Donald E Barnes
5/28/2025	120,695.24	Wrong agency - for SC State Treasurer Adjustment done 5/28/25
6/2/2025	516.00	Joseph J Stanfield
6/2/2025	40.00	Max L Christoper
6/2/2025	60.00	Kiel Levell Johnson
6/9/2025	30.00	Salvatore D Hodson
6/11/2025	235.00	Eric Loflin
6/16/2025	60.00	Kirk Douglas
6/17/2025	15.00	Southern Specialty/Harold Wayne Skipper
6/17/2025	70.00	Hershel Pearson
6/26/2025	730.00	Cannco Motor Sales/James W Cannon
6/30/2025	70.00	Gary Ross

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

Date	Amount	Payee	Purchase
7/1/2024	30.00	Barbara Maroni	Stop Payment
7/2/2024	30.00	Darlene Dudley	Stop Payment
7/8/2024	280.00	Glyn E McCuen	NSF
7/9/2024	150.00	Ernest M Dorado	NSF
7/10/2024	60.00	Sarah Joy Leabeater	Closed Account
7/10/2024	10.00	Jerry Whitman	Refer to Maker
7/10/2024	26.00	Jerry Whitman	Refer to Maker
7/11/2024	135.00	Abundant Seafood/Mark Marhefka	NSF
7/15/2024	10.00	Walter L Lewis	NSF
7/15/2024	10.00	Terry K Johnson	Refer to Maker
7/17/2024	10.00	Robert J Turner	Closed Account
7/22/2024	135.00	Abundant Seafood/Mark Marhefka	NSF
7/22/2024	100.00	Fowler's Marine	Refer to Maker
7/23/2024	10.50	Michael D Ackerman	NSF
7/23/2024	10.00	Walter L Lewis	NSF
7/23/2024	10.00	Paul R Miles	Closed Account
7/23/2024	10.00	Randall M Lowery	Closed Account
7/24/2024	60.00	Amanda Sophorn Phy	Refer to Maker
7/24/2024	15.00	Kurt M Olsen	Stop Payment
7/29/2024	6.00	Alexis Moultrie	Closed Account
7/30/2024	15.00	Steven A Battle	Un Locate Acct
8/5/2024	10.00	William P Swaynghan Jr	NSF
8/8/2024	550.00	Alan Conn	Stop Payment
8/12/2024	95.00	Alan J Wilson	NSF
8/13/2024	135.00	Tammy P McGinney	NSF
8/13/2024	445.00	Diane Doughty	NSF
8/13/2024	10.00	William P Swaynghan Jr	NSF
8/14/2024	9.00	Sheila D Romano	NSF
8/16/2024	20.00	William W Lanning	Closed Account
8/20/2024	545.00	Calvin Garnette Broome	Closed Account
8/20/2024	135.00	Tammy P McGinney	NSF
8/20/2024	20.00	McKenzie Bagan	Refer to Maker
8/20/2024	20.00	Zachary Nelson Hall	Refer to Maker
8/26/2024	6.00	Daniel Louis Venters	Closed Account
8/27/2024	15.00	Richard C Meehan	Closed Account
8/28/2024	70.00	Bryan A Blair	NSF
8/28/2024	60.00	Bruce Fowler	NSF
8/28/2024	70.00	Bryan A Blair	NSF
8/30/2024	40.00	Tyler Allen MacDonald	Refer to Maker
8/30/2024	535.00	Trey Carter	NSF
9/3/2024	177.50	Donn J Costanzo	Froz/Block Acc
9/9/2024	70.00	Bryan A Blair	NSF
9/10/2024	60.00	Bruce Fowler	NSF
9/11/2024	40.00	Raymond D Coffield	Stop Payment
9/11/2024	9.00	Maria D Ferguson	NSF
9/13/2024	20.00	Hollis Fralick	NSF
9/16/2024	50.00	Amanda Sophorn Phy	Refer to Maker
9/19/2024	10.00	Marina Evich - US Environmental Protection Agency	Closed Account
9/23/2024	10.00	James A Carter	Froz/Block Acc
9/23/2024	9.00	Maria D Ferguson	Froz/Block Acc
9/24/2024	15.00	Shannon Reynolds	NSF
9/25/2024	520.00	Michael Lynch	NSF
9/26/2024	40.00	Jimmy Watson	Refer to Maker
9/26/2024	530.00	Tiegh Tinsley	NSF
9/27/2024	10.00	Ralph Goodine Jr	Uncollect Hold
9/27/2024	40.00	Pat Boudrieau	NSF
9/27/2024	50.00	Deer Track Farms of Edgefield	Closed Account
10/1/2024	10.00	Terry Dawkins	NSF
10/2/2024	10.00	Terry Barksdale	NSF
10/3/2024	67.00	Allison Ruppe	NSF
10/3/2024	20.00	Thomas King	Unlocate Acct
10/4/2024	510.00	Lincolnton Marine	Refer to Maker
10/7/2024	100.00	Harrell Crider	NSF

10/7/2024	10.00	Webster's Marine/Meuthing	NSF
10/7/2024	10.00	Webster's Marine/CSA	NSF
10/7/2024	10.00	Webster's Marine/Rankin	NSF
10/8/2024	10.00	Webster's Marine/Sanders	NSF
10/8/2024	145.00	Adam Hamby	NSF
10/9/2024	20.00	Bobbie Gamble	NSF
10/9/2024	75.00	Tyler Walker	NSF
10/11/2024	10.00	Ralph Goodine	Uncollect Hold
10/16/2024	10.00	Teresa Head	Retired/Bad RTN
10/16/2024	45.00	Robert Bailey II	NSF
10/17/2024	67.00	Allison Ruppe	NSF
10/17/2024	100.00	Harrell Crider	NSF
10/18/2024	60.00	Fowler's Marine	Refer to Maker
10/21/2024	15.00	John H. Reed Jr	NSF
10/23/2024	60.00	Mark Mocha	Unlocate Acct
10/23/2024	330.00	Dwayne Kevin Anderson	Closed Account
10/25/2024	30.00	Singleton Assets & Operations	Refer to Maker
10/28/2024	20.00	Bobbie Gamble	NSF
10/28/2024	75.00	Tyler Walker	NSF
10/28/2024	70.00	Carl Bunch	NSF
10/29/2024	10.00	Melvin E Brown	Unlocate Acct
10/29/2024	30.00	Oconee Outdoors LLC	Froz/Block Acc
10/29/2024	15.00	Karen S Hightower	Closed Account
11/7/2024	15.00	John H. Reed Jr	NSF
11/8/2024	20.00	Roger D Kennedy	Froz/Block Acc
11/22/2024	20.00	Michael Foster Boyd	Closed Account
11/22/2024	35.00	Amber R Turner	Refer to Maker
11/27/2024	840.00	Virginia Tech	Stop Payment
12/6/2024	15.00	Kaatr E Percival	NSF
12/10/2024	10.00	Rebecca Smith	NSF
12/12/2024	40.00	Karen Stone	NSF
12/16/2024	120.00	Joel Kirven	NSF
12/20/2024	60.00	Byron Dinkins Enterprises	Refer to Maker
1/9/2025	30.00	DJ Plummer	Closed Account
1/10/2025	20.00	Elizabeth Hurley	Refer to Maker
1/13/2025	120.00	SC Dept of Agriculture	NSF
1/15/2025	20.00	Adam Waugh	Closed Account
2/4/2025	40.00	Fowler's Marine	Refer to Maker
2/10/2025	30.00	Kiel Levell Johnson	Closed Account
2/11/2025	486.00	Joseph J Stanfield	Unlocate Acct
2/11/2025	205.00	Dianna Marlene Jeske	NSF
2/12/2025	530.00	Excess Poly	NSF
2/13/2025	10.00	Julie Q Bedenbaugh	NSF
2/20/2025	40.00	Alexander P Riles	Closed Account
2/20/2025	50.00	Coastal Yacht Management	Closed Account
2/20/2025	10.00	CoQuina Yacht Club LLC	Refer to Maker
2/21/2025	530.00	Excess Poly	NSF
2/21/2025	530.00	Midwest Assets & Operations	Stop Payment
2/25/2025	5.00	Auto Money Newberry	Refer to Maker
2/26/2025	20.00	Singleton Assets & Operations	Stop Payment
3/5/2025	570.00	Jason S Thompson	NSF
3/7/2025	30.00	Rickey N Moore	Closed Account
3/7/2025	145.00	Laurie Brunckhorst	Closed Account
3/11/2025	30.00	Helen Rivers	NSF
3/13/2025	10.00	John Neal Hancock	Closed Account
3/13/2025	79.00	Flor M Ramirez	NSF
3/31/2025	10.00	Lawrence Bostic	Unlocate Acct
4/4/2025	15.00	B Allen Hooker	Closed Account
4/7/2025	10.00	David A Fashion	Unusable Image
4/8/2025	30.00	Joshua Dayne Phillips	NSF
4/9/2025	6.00	Dale Ray Shepherd	Refer to Maker
4/9/2025	10.00	Judy Thompson	NSF
4/14/2025	30.00	Jerrold Freeman	Closed Account
4/18/2025	10.59	Camille Duquet	Refer to Maker
4/18/2025	15.00	Terry Blackwell	NSF

4/21/2025	30.00	Kirk Douglas	NSF
4/23/2025	9.00	Wanda Sue Oliveto	Refer to Maker
4/23/2025	30.00	Joshua Dayne Phillips	NSF
4/25/2025	60.00	Singleton Assets & Operations	Stop Payment
4/29/2025	120,695.24	SC State Treasurer	Refer to Maker
4/29/2025	50.00	Rodrigo R Ponce/Adriana Vazquez	NSF
5/1/2025	205.00	Eric Loflin	Closed Account
5/1/2025	30.00	Sandra Z Dubose	Refer to Maker
5/2/2025	60.00	Larry Clark	Refer to Maker
5/8/2025	30.00	Kirk Douglas	NSF
5/9/2025	5.00	Kenneth McShea/Patricia McShea	Unlocate Acct
5/14/2025	10.00	Raquel Gonzalez	Refer to Maker
5/19/2025	170.00	Donald E Barnes	NSF
5/22/2025	10.00	Jody Britton	Refer to Maker
5/22/2025	30.00	Marine Max	Refer to Maker
5/28/2025	75.00	Michael Riley	Closed Account
5/29/2025	10.00	John E Vassey	Froz/Block Acc
5/29/2025	40.00	Hershel Pearson	Froz/Block Acc
5/29/2025	520.00	Island Boatworks	Refer to Maker
5/29/2025	30.00	Salvatore D Hodson	NSF
5/31/2025	0.07	Adjustment - Non Sufficient Funds	NSF
6/2/2025	40.00	Gary Ross	Closed Account
6/10/2025	15.00	Southern Specialty/Harold Wayne Skipper	NSF
6/13/2025	10.00	Charles J Stallings	Closed Account
6/18/2025	560.00	Joshua D Beasley	Froz/Block Acc
6/18/2025	730.00	Cannco Motor Sales/James W Cannon	NSF
6/23/2025	45.00	Bailey Chavez	Refer to Maker
6/23/2025	500.00	Richland County Probation	Stop Payment
6/23/2025	500.00	Richland County Probation	Stop Payment
6/23/2025	500.00	Richland County Probation	Stop Payment
6/23/2025	500.00	Richland County Probation	Stop Payment
6/23/2025	500.00	Richland County Probation	Stop Payment
6/24/2025	15.00	Pamela Fulton	NSF
6/24/2025	15.00	David L Barnett	Unlocate Acct
6/26/2025	10.00	Jonathan D Owens	NSF
6/30/2025	30.00	Fowler's Marine	Refer to Maker
6/30/2025	10.00	Nestor E Utrera-Garcia	Refer to Maker

Ending Balance at June 30, 2025:

\$	22,922.92
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