

FY 2024-25 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act

Agency Name/Number: South Carolina Department of Health and Human Services - J020
Account Name: HHS Returns Account
Purpose of Account: To track insufficient / returned checks

Exemption Requested: Yes ☐ No ☒

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes ☐ No ☐

Authorized Personnel

Check Writing/Withdrawal:

Name:

Title

Name:

Title:

Reconciliation:

Name:

Lynette Wilson

Title

Accounting/Fiscal Manager II

Name:

Tawanda McDuffie-Hare

Title:

Senior Accountant/Fiscal Analyst

Financial Information

Beginning Balance at July 1, 2024: \$ (168.33)

Detailed Transactions During FY 2024-2025:

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

Date		Source
7/1/2024	168.33	Deposits
10/16/2024	19,481.74	Deposits
12/16/2024	153.24	Deposits
1/21/2025	36.42	Deposits
2/13/2025	9,249.72	Deposits
5/2/2025	869.87	Deposits
5/5/2025	328.08	Deposits
6/13/2025	3,212.16	Deposits

Total Withdrawals	33,331.23		
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Ending Balance at June 30, 2025:

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