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 Labor, Licensing and Regulation | | | |
|--|---------------------|--|--|--|--|
| Account Name: | | Return Check | | | |
| Purpose of Account: | | Track and clear returned checks | | | |
| Exemption Requested: | | Yes No X | | | |
| If exemption is requested, | reason: | | | | |
| Exemption Approved in Prior Year: | | Yes No X | | | |
| Authorized Personnel Check Writing/Withdrawa | al· | | | | |
| Name: | | Victoria Tyler | | | |
| Title | | Accounting Fiscal Manager I | | | |
| Name: | | Reshma Parikh | | | |
| Title: | | Chief Finance Officer | | | |
| Reconciliation: | | | | | |
| Name: | | Johnnie Roberts | | | |
| Title | | Accountant Fiscal Analyst | | | |
| Name: | | Victoria Tyler | | | |
| Title: | | Accounting Fiscal Manager I | | | |
| Financial Information | | | | | |
| Beginning Balance at July 1, 2024: | | \$ 1,356.63 | | | |
| Detailed Transactions Dur | ring FY 2024 - 20 | <u> 25:</u> | | | |
| Deposits: (Please list each d | leposit separately. | Add lines as needed.) | | | |
| Date Amount | | Source | | | |
| | | | | | |
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Withdrawals: (Please list each withdrawal separately. Add lines as needed)

| Date | Amount | Payee | Purchase Description |
|------|--------|-------|----------------------|
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Ending Balance at June 30, 2025:

\$ (2,040.37)