

FY 2024-25 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act

Agency Name/Number: R400 SC Department of Motor Vehicles
Account Name: Bank of America --Returned Checks SCDMV
Purpose of Account: Dishonored Checks

Exemption Requested: Yes ☐ No ☒

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes ☒ No ☐

Authorized Personnel

Check Writing/Withdrawal:

Name: N/A

Title: NO CHECKS WRITTEN OUT OF THIS ACCOUNT

Name:

Title:

Reconciliation: Vikki Tyler (performs reconciliation)

Name: General Accounting Manager

Title:

Name: Kristin Wicker(approves reconciliation)

Title: Deputy Director, Financial Operations

Financial Information

Beginning Balance at July 1, 2024: \$ 93,962.40

Detailed Transactions During FY 2024 - 2025:

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

| Date | Amount | Source |
|------|--------|--------|
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