FY 2024-25 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act

Agency Name/Number:		R40	0 SC Departm	ent of M	Iotor Vehicle	S
Account Name:		Bank o	f AmericaR	eturned	Checks SCD	MV
Purpose of Account:	Dishonored Checks					
Exemption Requested:		,	Yes	7	No x	
If exemption is requested,	reason:					
Exemption Approved in P	rior Year:	,	Yes x]	No	
Authorized Personnel Check Writing/Withdrawa	al:					
Name:	N/A					
Title	NO CHECKS WRI	TTEN OU	JT OF THIS A	ACCOU!	NT	
Name: Title:						
Reconciliation: Name: Title	Vikki Tyler (perform General Accounting					
Name:	Kristin Wicker(ann	roves reco	nciliation)			
Title:	Kristin Wicker(approves reconciliation) Deputy Director, Financial Operations					
Financial Information						
Beginning Balance at July	1, 2024:	\$	93,962.40			
Detailed Transactions Dur	-	_				
Deposits: (Please list each of	leposit separately. A	dd lines a	is needed.)			
Date	Amount			Sou	rce	

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

Date	Amount	Payee	Purchase Description
FY2025	(93,962.40)	1 ayee	Closed BOA composite account and transferred balance into Wells Fargo composite account.

Ending Balance at June 30, 2025:	\$ -