

**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 REVENUE (R440)

Account Name:

Bank of America Bingo Petty Cash

Purpose of Account:

To pay Bingo Auditor's admissions fees

**Exemption Requested:**

Yes  No

If exemption is requested, reason:

Exemption Approved in Prior Year:

Yes  No

Exemption Approved 3/6/2012

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Michael Lewis  
 Title: Audit Manager

Name: James Clyburn  
 Title: Bingo Supervisor

**Reconciliation:**

Name: James Clyburn  
 Title: Bingo Supervisor

Name: Matthew Norman  
 Title: CFO

**Financial Information**

Bank of America

Beginning Balance at July 1, 2024:

\$ 8,281.56

**Detailed Transactions During FY 2024 - 2025:**

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

Date	Amount	Source
24-Jul	1,151.15	Deposit of Bingo winnings earned during audits.
24-Aug	409.00	
24-Sep	1,179.10	
24-Oct	1,554.49	
24-Nov	11,215.55	
24-Dec	854.65	
25-Jan	541.33	
25-Feb	1,704.30	
25-Mar	1,122.00	
25-Apr	1,742.80	
25-May	789.50	
25-Jun	1,195.00	
	23,458.87	

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

Date	Amount	Payee	Purchase Description
24-Jul	1,530.00	Various Bingo Auditors	These checks are used to provide funding on admissions fees for Bingo auditors.
24-Aug	1,725.00		
24-Sep	1,425.00		
24-Oct	3,060.00		
24-Nov	2,150.00		
24-Dec	1,020.00		
25-Jan	2,165.00		
25-Feb	2,490.00		
25-Mar	2,340.00		

25-Apr	3,240.00
25-May	2,350.00
25-Jun	1,630.00
	25,125.00

**Ending Balance at June 30, 2025:**

\$	6,615.43
----	----------