

FY 2024-25 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act

Agency Name/Number: SLED - D100
Account Name: Discretionary Account
Purpose of Account: Undercover Operations in a wide range of Criminal Investigations

Exemption Requested: Yes ☒ No ☐
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes ☒ No ☐

Authorized Personnel

Check Writing/Withdrawal:

Name: Marvin Simmons
Title: Accountant /fiscal Analyst

Name: Stacie Pauling
Title: Accountant /fiscal Analyst

Reconciliation:

Name: Stacie Pauling
Title: Accountant /Fiscal Analyst

Name: Qin Li
Title: Finance Director

Financial Information

Beginning Balance at July 1, 2024: \$ 38,325.97

Detailed Transactions During FY 2024 - 2025:

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

Date	Amount	Source
Total Deposits FY25	263,093.00	SC Treasurer's Report

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

Date	Amount	Payee	Purchase Description
Total Expenditures FY25	271,501.09		

Ending Balance at June 30, 2025:

\$	29,917.88
----	-----------