

FY 2023-24 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2024-25 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

Reconciliation:

Name: Vikki Tyler (performs reconciliation)
Title: General Accounting Manager

Name: Kristin Wicker (approves reconciliation)
Title: Deputy Director, Financial Operations

Financial Information

Beginning Balance at July 1, 2023:

Detailed Transactions During FY 2023-2024:

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

Date	Amount	Source
FY2024	4,162.78	Bank account adjustments through STO

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

Date	Amount	Payee	Purchase Description
FY2024	(7,268.73)		Represents combined total of FY2024 NSF Checks

Ending Balance at June 30, 2024:

FY 2023-24 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: R400 SC Department of Motor Vehicles
Account Name: Wells Fargo--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

Reconciliation:

Name: Vikki Tyler (performs reconciliation)
Title: General Accounting Manager

Name: Kristin Wicker (approves reconciliation)
Title: Deputy Director, Financial Operations

Financial Information

Beginning Balance at July 1, 2023:

Detailed Transactions During FY 2023-2024:

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

Date	Amount	Source
FY2024	10.00	Bank account adjustments through STO

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

Date	Amount	Payee	Purchase Description
FY2024	(38,555.11)		Represents combined total of FY2024 NSF Checks

Ending Balance at June 30, 2024: