FY 2023-24 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	R400 SC Department of Motor Vehicles Bank of AmericaReturned Checks SCDMV Dishonored Checks		
Exemption Requested: If exemption is requested,	reason:	Yes	Nox
Exemption Approved in P	rior Year:	Yes x	No
Authorized Personnel			
Check Writing/Withdrawa	ıl:		
Name:	N/A		
Title	NO CHECKS WRIT	TEN OUT OF THIS ACCOU	UNT
Reconciliation:			
Name:	Vikki Tyler (performs reconciliation)		
Title	General Accounting Manager		
Name:	Kristin Wicker(appro	ves reconciliation)	
	Deputy Director, Financial Operations		
Financial Information			
Beginning Balance at July	1, 2023:	\$ 97,068.35	
Detailed Transactions Dur	ing FY 2023-2024:		
Deposits: (Please list each d		d lines as needed.)	
Date	Amount	Soi	urce
FY2024		Bank account adjustments the	

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

93,962.40

Ending Balance at June 30, 2024: \$	
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FY 2023-24 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Nu Account Name: Purpose of Accou		R400 SC Department of Motor Vehicles Wells FargoReturned Checks SCDMV Dishonored Checks		
Exemption Requ If exemption is re		Yes	Nox	
Exemption Appr	oved in Prior Year:	Yes x	No	
Authorized Perso	onnel			
Check Writing/W	ithdrawal:			
Name:	N/A			
Title	NO CHECKS WRI	NO CHECKS WRITTEN OUT OF THIS ACCOUNT		
Reconciliation:				
Name:	Vikki Tyler (perfori	Vikki Tyler (performs reconciliation)		
Title	General Accounting	General Accounting Manager		
Name:	Kristin Wicker(app	roves reconciliation)		
Title:	Deputy Director, Fi	Deputy Director, Financial Operations		
Financial Inform	<u>ation</u>			
Beginning Balance	ce at July 1, 2023:	\$ 148,074.57		
Detailed Transac	tions During FY 2023-2024:			
	list each deposit separately. A			
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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:	
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\$ 109,529.46