

FY 2023-24 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.80 of the FY 2023-24 Appropriations Act

Agency Name/Number: SC Department of Transportation
Account Name: DOR - Returned Check
Purpose of Account: To charge insufficient funds in the General Fund Account

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No


Authorized Personnel

Check Writing/Withdrawal: No checks are written out of this account

Name:
Title:

Name:
Title:

Reconciliation:

Name: Monique Brown 
Title: Accounts Receivable Manager

Name: Kace Smith 
Title: CFO

Financial Information

Beginning Balance at July 1, 2023:

\$ 7,152.44

Detailed Transactions During FY 2023-2024:

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

Date	Amount	Source
2/28/2024	70.00	Terry TruLuck LLC
TOTAL	70.00	

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

Date	Amount	Payee	Description Services & Check Return Reason
1/22/2024	70.00	Terry TruLuck LLC	Micro Reader Error
TOTAL	70.00		

Ending Balance at June 30, 2024:

7,152.44