

FY 2023-24 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: SC LAW ENFORCEMENT DIVISION (SLED) /D100
Account Name: WELLS FARGO, SC MIDLANDS HIDTA GRANT
Purpose of Account: UNDERCOVER EXPENSES FOR THE SC MIDLANDS HIDTA TASK FORCE

Exemption Requested: Yes No

If exemption is requested, reason:
 Undercover expenses for the SC midlands HIDTA task force.

Exemption Approved in Prior Year: Yes No

Undercover expenses for the SC midlands HIDTA task force.

Authorized Personnel

Check Writing/Withdrawal:

Name: SHARON LITTLE
 Title: GRANTS ADMINISTRATOR

Reconciliation:

Name: STACIE PAULING
 Title: FINANCE

Name: QIN LI
 Title: ACCOUNTING MANAGER

Financial Information

Beginning Balance at July 1, 2023: \$ 27,348.40

Detailed Transactions During FY 2023-2024:

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

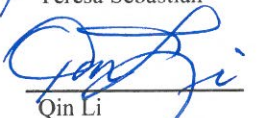
Date	Amount	Source

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

Date	Amount	Payee	Purchase Description
9/25/2024	27,348.40	SLED	JOURNAL ENTRY TO CLOSE ACCOUNT

Ending Balance at June 30, 2024: \$ 27,348.40

Preparer: 
 Teresa Sebastian

Approver: 
 Qin Li

FY 2023-24 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number:	SC LAW ENFORCEMENT DIVISION (SLED)/D100
Account Name:	Discretionary account
Purpose of Account:	Undercover Operations in a wide range of Criminal Investigations

Exemption Requested:	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
If exemption is requested, reason:				

Exemption Approved in Prior Year:	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
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Authorized Personnel

Check Writing/Withdrawal:

Name:	Marvin Simmons
Title:	Accountant/Fiscal Analyst

Name:	Joyce Thompson
Title:	Fiscal Technician II

Reconciliation:

Name:	STACIE PAULING
Title:	Accountant/Fiscal Analyst

Name:	QIN LI
Title:	Accounting/Fiscal Manager II

Financial Information

Beginning Balance at July 1, 2023:	\$47,013.54
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TOTAL DEPOSITS FY24:	\$230,904.77	COMPOSITE BANK ACCT - SC TREASURER'S REPORT
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TOTAL EXPENDITURES FY24:	\$239,592.34	COMPOSITE BANK ACCT - SC TREASURER'S REPORT
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Ending Balance at June 30, 2024:	\$38,325.97
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Preparer: Qin Li