FY 2023-24 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency	Name/Number	:
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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

Purpose of Account:	UNDERCOVER	EXPENSES FOR THE S	C MIDLANDS HIDTA TASK TORCE				
Exemption Requested:		Yes	No				
If exemption is requested	. reason:						
ii exemption is requested		for the SC midlands HID	ΓA task force.				
	•						
Exemption Approved in I	Prior Year:	Yes x	No				
Undercover expenses for	the SC midlands HIDT	A task force.					
Authorized Personnel							
Check Writing/Withdraw	/al:						
Name:	SHARON LITTLE						
Title	GRANTS ADMINIS	TRATOR					
D 21. 42							
Reconciliation:	STACIE PAULING						
Name: Title	FINANCE						
Title	FINANCE						
Name:	QIN LI						
Title:	ACCOUNTING MAN	NAGER					
Financial Information							
Beginning Balance at July	y 1, 2023:	\$ 27,348.40					
Detailed Transactions Du	ring EV 2023-2024:						
Deposits: (Please list each		d lines as needed.)					
	The second secon	Section 2000 and 2 Market August and Section 2004					
Date	Amount		Source				
Withdrawals: (Please list	each withdrawal separat	tely. Add lines as needed)				
Date	Amount	Payee	Purchase Description				
	T						

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:

Oin Li

FY 2	023-24 Bank Acc	count a	and Trai	nsparenc	y Account	ability Rep	ort	
	Pursuant to	Provis	o 117.78 d	of the FY2	2024-25 App	ropriations A	Act	
Agency Name/Number:	SC LAW ENFORCEMENT DIVISION (SLED)/D100							
Account Name:		Discretionary account						
Purpose of Account:	U	J nderc c	over Opera	ations in a	wide range	of Criminal	Investigations	
		1_				_	7	
Exemption Requested:			Yes	X	No			
If exemption is requested, reas	on:							
To an alternative Account to The Control	T 7	1,	5 7	V	NT.		1	
Exemption Approved in Prior	year:		Yes	X	No			
Authorized Personnel								
Check Writing/Withdrawal:								
Name:	Marvin Simmons							
Title	Accountant/Fiscal	Δnalve	et .					
Title	Accountanty i iscar	Anarys	St					
Name:	Joyce Thompson							
Title:	Fiscal Technician	II						
Title.	Tiscar recimient	-						
Reconciliation:								
Name:	STACIE PAULIN	IG						
Title	Accountant/Fiscal		st					
		Ĭ						
Name:	QIN LI							
Title:	Accounting/Fiscal	.ccounting/Fiscal Manager II						
Financial Information								
Beginning Balance at July 1, 2023:		9	\$47,013.5	54				
TOTAL DEPOSITS FY24:	\$230,904.77	(COMPOSITE BANK ACCT - SC TREASURER'S REPORT				RER'S REPORT	
TOTAL EXPENDITURES FY24:	\$239,592.34	(COMPOS	ITE BAN	K ACCT - S	C TREASU	RER'S REPORT	
Ending Balance at June 30, 2024:		3	\$38,325.9	97				
D 0: 1:								
Preparer: Qin Li				-				
				1				
				1				
				+				
	1			1	1	1	Sept. 12, 2024	