

R444

**FY 2012-13 Bank Account and Transparency Accountability Report
FY 2013-14 Appropriation Act, Proviso 117.91**

Agency Name/Number: DEPARTMENT OF REVENUE (R44)
 Account Name: Bad Check Fund
 Purpose of Account: A zero balance composite account for bank to charge bad paper check payments

Exemption Requested: Yes
 If exemption is requested, reason: Exemption granted last year
 Exemption Approved Last Year: Yes

Authorized Personnel

Check Writing/Withdrawal: No check writing or withdrawal authority on this account
 Name: N/A
 Title: N/A

Name: N/A
 Title: N/A

Reconciliation:

Name: Matthew Norman
 Title: Revenue Accounting Supervisor

Name:
 Title:



Financial Information Bank of America

Beginning Balance at July 1, 2012: (248,188.00)

Detailed Transactions During FY 2013:

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

DATE	Amount	Source
Jul-12	1,240,825.63	Replenishment checks generated as a result of reduction of tax revenue collections
Aug-12	80,576,889.40	
Sep-12	1,169,619.21	
Oct-12	1,268,126.95	
Nov-12	2,257,896.95	
Dec-12	1,038,374.29	
Jan-13	1,078,228.42	
Feb-13	1,099,562.48	
Mar-13	1,356,016.85	
Apr-13	1,700,086.05	
May-13	2,294,568.87	
Jun-13	1,214,839.18	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-12	1,240,252.42	SCDOR Bad Check Fund	Bank generates all withdrawals/debits when payments presented for deposit are bad. No good or services purchased.
Aug-12	80,334,053.31		
Sep-12	559,148.20		
Oct-12	1,785,617.44		
Nov-12	2,191,178.90		
Dec-12	908,422.74		
Jan-13	882,197.99		
Feb-13	1,042,504.17		
Mar-13	1,427,399.63		
Apr-13	1,832,006.39		
May-13	1,609,957.98		
Jun-13	1,766,582.89		

Ending Balance at June 30, 2013: 467,524.00

**FY 2012-13 Bank Account and Transparency Accountability Report
FY 2013-14 Appropriation Act, Proviso 117.91**

Agency Name/Number: DEPARTMENT OF REVENUE (R44)
Account Name: Wachovia Returns Account
Purpose of Account: A zero balance composite account for bank to charge bad electronic payments.

Exemption Requested: Yes
If exemption is requested, reason: Exemption granted last year

Exemption Approved Last Year: Yes

Authorized Personnel

Check Writing/Withdrawal:
Name: No check writing or withdrawal authority on this account.
Title:

Name: N/A
Title: N/A

Reconciliation:

Name: Matthew Norman
Title: Revenue Accounting Supervisor

Name:
Title:

Financial Information

Beginning Balance at July 1, 2012: (382,900.00)

Detailed Transactions During FY 2013:
Deposits (Please list each deposit separately. Add lines as needed.)

DATE	Amount	Source
Jul-12	502,448.40	Replenishment checks generated as a result of reduction of tax revenue collections
Aug-12	79,722,251.91	
Sep-12	3,675.95	
Oct-12	1,065,166.27	
Nov-12	1,084,537.15	
Dec-12	527,171.74	
Jan-13	0.00	
Feb-13	1,839,239.19	
Mar-13	2,459,627.87	
Apr-13	1,338,812.75	
May-13	1,241,837.74	
Jun-13	1,294,851.31	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-12	908,182.98		Bank generates all withdrawals/debits when payments presented for deposit are bad.
Aug-12	79,914,218.33		No goods or services purchased.
Sep-12	1,013,976.81		
Oct-12	740,273.73		
Nov-12	325,335.44		
Dec-12	684,814.33		
Jan-13	711,084.45		
Feb-13	149,941.19		
Mar-13	188,790.87		
Apr-13	5,155,133.98		
May-13	2,273,751.74		
Jun-13	5,717,793.73		

Ending Balance at June 30, 2013: (7,086,545.00)

**FY 2012-13 Bank Account and Transparency Accountability Report
FY 2013-14 Appropriation Act, Proviso 117.91**

Agency Name/Number: DEPARTMENT OF REVENUE (R44)
Account Name: SCBOS Returns Account
Purpose of Account: A zero balance composite account for bank to charge bad electronic payments made through the SCBOS system

Exemption Requested: Yes
If exemption is requested, reason: Exemption granted last year
Exemption Approved Last Year: Yes

Authorized Personnel

Check Writing/Withdrawal: No check writing or withdrawal authority on this account

Name: N/A
Title: N/A

Name: N/A
Title: N/A

Reconciliation:

Name: Matthew Norman
Title: Revenue Accounting Supervisor

Name:
Title:

Financial Information Wells Fargo

Beginning Balance at July 1, 2012: 4,460.62

Detailed Transactions During FY 2013:

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

DATE	Amount	Source
Jul-12	50.00	Replenishment checks generated as a result of reduction of tax revenue collections
Aug-12	150.00	
Sep-12	665.00	
Oct-12	2,540.00	
Nov-12	320.00	
Dec-12	185.00	
Jan-13	455.00	
Feb-13	1,005.00	
Mar-13	420.00	
Apr-13	150.00	
May-13	160.00	
Jun-13	530.00	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-12	100.00	SCDOR Bad Check Fund	Bank generates all withdrawals/debits when payments presented for deposit are bad. No good or services purchased.
Aug-12	470.00		
Sep-12	490.00		
Oct-12	2,675.00		
Nov-12	75.00		
Dec-12	420.00		
Jan-13	675.00		
Feb-13	610.00		
Mar-13	285.00		
Apr-13	260.00		
May-13	470.00		
Jun-13	160.00		

Ending Balance at June 30, 2013: 4,400.62

**FY 2012-13 Bank Account and Transparency Accountability Report
FY 2013-14 Appropriation Act, Proviso 117.91**

Agency Name/Number: DEPARTMENT OF REVENUE (R44)
 Account Name: Legal Petty Cash Account
 Purpose of Account: To pay legal related fees and services, primarily when PO or P-Card are not accepted

Exemption Requested: Yes
 If exemption is requested, reason: Exemption granted last year
 Exemption Approved Last Year: Yes

Authorized Personnel

Check Writing/Withdrawal:

Name: Jean O'Connor
 Title: Legal Staff/Support Manager

Name: N/A
 Title: N/A

Reconciliation:

Name: Jean O'Connor
 Title: Legal Staff/Support Manager

Name:
 Title:

Financial Information

Wells Fargo

Beginning Balance at July 1, 2012: 984.00

Detailed Transactions During FY 2013:

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

DATE	Amount	Source
Jul-12	116.00	Check to custodian of the account to replenish for FY12 expenditures
Aug-12	-	
Sep-12	-	
Oct-12	-	
Nov-12	-	
Dec-12	-	
Jan-13	-	
Feb-13	-	
Mar-13	-	
Apr-13	-	
May-13	-	
Jun-13	-	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-12	6.00		Legal Related services and documents
Aug-12	31.00		Legal Related services and documents
Sep-12	25.00		Legal Related services and documents
Oct-12	-		
Nov-12	-		
Dec-12	150.00		Legal Related services and documents
Jan-13	-		
Feb-13	-		
Mar-13	-		
Apr-13	25.00		Legal Related services and documents
May-13	-		
Jun-13	-		

Ending Balance at June 30, 2013: 863.00