

Wb

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

Agency Name/Number: SC Department of Transportation
Account Name: DOT-Returned Checks
Purpose of Account: To charge checks against

Exemption Requested: No
If exemption is requested, reason:

Exemption Approved Last Year: No

RECEIVED
OCT 11 2013

Authorized Personnel

Check Writing/Withdrawal:

Name: No checks written against this account
Title:

Budget Board
OFFICE OF STATE BUDGET

Name:
Title:

Reconciliation:

Name: Clint Attaway
Title: Accounting Fiscal Manager I

Name: Andrew DeRienzo
Title: Accounting Support Services Manager

Financial Information

Beginning Balance at July 1, 2012: 6,955.94

Detailed Transactions During FY 2013:

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

DATE	Amount	Source
8/8/2012	100.00	Woodman Insulation
8/15/2012	800.00	Blue Ridge Log Cabins
8/23/2013	220.00	Santee River Research
9/7/2013	300.00	Jackson Construction
11/7/2013	25.00	Alex Hayes Consulting

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/5/2012	800.00	Blue Ridge Log Cabins	Returned Check
10/1/2012	25.00	Alex Hayes Consulting	Returned Check
11/28/2013	52.50	Alfredo Carbajal	Returned Check

Ending Balance at June 30, 2013:

7,523.44