MEMORANDUM

TO: Ms. Brenda Hart, Interim Director
Office of State Budget

FROM: Jim Warren
Deputy Secretary for Finance & Procurement

DATE: September 24, 2014

RE: Proviso 117.88 Bank Account Transparency and Accountability

Please find attached a completed FY 2013-14 Bank Account and Transparency Accountability Report per Proviso 117.88 Bank Account Transparency and Accountability, of the FY 2014-15 Appropriation Act. This Proviso requires that the attached report be completed by all state agencies that have a composite reservoir bank account which is not included in STARS or SCEIS. The South Carolina Department of Transportation (SCDOT) has such an account that is utilized solely to charge returned checks against.

Please do not hesitate to contact me at (803)737-1240 if you have any questions or concerns.

JRW:clb
Attachment
FY 2013-14 Bank Account and Transparency Accountability Report  
FY 2014-15 Appropriation Act, Provision 117.88

Agency Name/Number: S C Department of Transportation U120  
Account Name: DOT-Returned Checks  
Purpose of Account: To charge returned checks against

Exemption Requested: Yes _____ No x
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes _____ No x

Authorized Personnel
Check Writing/Withdrawal:
Name: No checks are written against this account
Title

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, 2013: 7,523.44

Detailed Transactions During FY 2013-2014:
Deposits (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/22/2014</td>
<td>1,552.67</td>
<td>Palmetto Corp of Conway</td>
</tr>
<tr>
<td>1/31/2014</td>
<td>52.50</td>
<td>Donald R or Anna M Matusiak</td>
</tr>
<tr>
<td>5/16/2014</td>
<td>10,602.12</td>
<td>Grange Insurance</td>
</tr>
</tbody>
</table>


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

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/02/2013</td>
<td>10.00</td>
<td>Brando Hawke</td>
<td>Returned Check</td>
</tr>
<tr>
<td>11/13/2013</td>
<td>52.50</td>
<td>Donald R or Anna M Matusiak</td>
<td>Returned Check</td>
</tr>
<tr>
<td>11/27/2013</td>
<td>65.00</td>
<td>Probation Pardon &amp; Parole</td>
<td>Returned Check</td>
</tr>
<tr>
<td>1/14/2014</td>
<td>1,552.67</td>
<td>Palmetto Corp of Con</td>
<td>Returned Check</td>
</tr>
<tr>
<td>4/28/2014</td>
<td>10,602.12</td>
<td>Grange Insurance Co</td>
<td>Returned Check</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2014: 7,448.44