**FY 2017-18 Bank Account and Transparency Accountability Report**

**Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act**

<table>
<thead>
<tr>
<th>Agency Name/Number:</th>
<th>SC LAW ENFORCEMENT DIVISION (SLED)/D100</th>
</tr>
</thead>
<tbody>
<tr>
<td>Account Name:</td>
<td>DISCRETIONARY ACCOUNT</td>
</tr>
<tr>
<td>Purpose of Account:</td>
<td>UNDERCOVER OPERATIONS IN A WIDE RANGE OF CRIMINAL INVESTIGATIONS</td>
</tr>
</tbody>
</table>

**Exemption Requested:**

- Yes [X]  
- No [ ]

If exemption is requested, reason:

SLED's Discretionary Account is used for undercover operations in a wide range of criminal investigations. The agency is concerned that providing detailed transactional information on the account would compromise Agents and operations and provide insight to criminals regarding SLED's operational methods.

**Exemption Approved in Prior Year:**

- Yes [X]  
- No [ ]

**Authorized Personnel**

**Check Writing/Withdrawal:**

<table>
<thead>
<tr>
<th>Name</th>
<th>Title</th>
</tr>
</thead>
<tbody>
<tr>
<td>Crystal Trapp</td>
<td>AP Supervisor</td>
</tr>
<tr>
<td>Hellen Anderson</td>
<td>Accountant</td>
</tr>
<tr>
<td>Martha Guinyard</td>
<td>Accountant</td>
</tr>
</tbody>
</table>

**Reconciliation:**

<table>
<thead>
<tr>
<th>Name</th>
<th>Title</th>
</tr>
</thead>
<tbody>
<tr>
<td>Carl Cassells</td>
<td>Accountant</td>
</tr>
<tr>
<td>Angela Brewbaker</td>
<td>AP Supervisor</td>
</tr>
<tr>
<td>Qin Li</td>
<td>Accounting Manager</td>
</tr>
</tbody>
</table>

**Financial Information**

- **Beginning Balance at July 1, 2017:** $95,661.12
- **Total Deposits FY18:** $224,663.26
- **Total Expenditures FY18:** $207,260.80
- **Ending Balance at June 30, 2018:** $113,063.58
Agency Name/Number: SC LAW ENFORCEMENT DIVISION (SLED)/D100
Account Name: WELLS FARGO, SC MIDLANDS HIDTA
Purpose of Account: UNDERCOVER EXPENSES FOR THE SC MIDLANDS HIDTA TASK FORCE

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

Exemption Approved in Prior Year: Yes [x] No [ ]

Authorized Personnel
Check Writing/Withdrawal:
Name: MANDY TOOLE
Title: GRANTS ADMINISTRATOR

Name: BRIAN DAVIS
Title: GRANTS COORDINATOR

Reconciliation:
Name: ANGELA BREWBAKER
Title: ACCOUNTANT

Name: QIN LI
Title: ACCOUNTING MANAGER

Financial Information
Beginning Balance at July 1, 2017: 5,290.43

TOTAL DEPOSITS FY18 105,000.00 COMPOSITE BANK ACCT - SC TREASURER'S REPORT
TOTAL EXPENDITURES FY18 101,108.24 COMPOSITE BANK ACCT - SC TREASURER'S REPORT
Ending Balance at June 30, 2018: 9,182.19