

FY 2021-22 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.79 of the FY 2022-23 Appropriations Act

Agency Name/Number: SC Department of Transportation
Account Name: DOR - Returned Check
Purpose of Account: To charge insufficient funds in the General Fund Account

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal: No checks are written out of this account

Name:

Title:

Name:

Title:

Reconciliation:

Name:

Tonia Y. Freeman

Title:

Accounts Receivable Manager

Tonia Y. Freeman 9/19/2022

Name:

Kace Smith

Title:

CFO

Kace Smith 9/19/2022

Financial Information

Beginning Balance at July 1, 2021:

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
8/27/2021	60.00	Magnolia Plantation Replacement Check
3/31/2022	1,163.00	Allstate Insurance Replacement Check
4/22/2022	1,650.00	Juan's Tire Replacement Check
4/25/2022	6,000.00	Plateau Excavation, Inc. Replacement Check
5/25/2022	1,650.00	Juan's Tire Replacement Check

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/30/2021	60.00	Magnolia Plantation	ODA Permit #892135 - Refer to Maker
2/16/2022	1,163.00	AllState Insurance	Damage Claim 2000530018
4/1/2022	6,000.00	Plateau Excavation, Inc.	OSOW Escrow # 4097 - Stop Payment
4/6/2022	1,650.00	Juan Tires 2 LLC	March 2022 Monthly Rent - NSF
5/10/2022	1,650.00	Juan Tires 2 LLC	May 2022 Monthly Rent - NSF

Ending Balance at June 30, 2022:

7,152.44