

**FY 2016-17 Bank Account and Transparency Accountability Report
FY 2017-18 Appropriation Act, Proviso 117.83**

Agency Name/Number: SCDPS/K050
 Account Name: Composite Bank Account
 Purpose of Account: General Counsel

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Pam Jennings
 Title: Accounts Payable Supervisor

Name: Susan Terry
 Title: Administrative Assistant

Reconciliation:

Name: Courtney M. Dickey
 Title: Fiscal Analyst I

Name: Jimmy Boland
 Title: Director of Accounting

Financial Information

Beginning Balance at July 1, 2016:

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source
9/29/2016	1,810.00	State Transport Police Citations - Various (Incorrect Bank Account)

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/19/2016	1,810.00	SCDPS	Move funds to correct bank account

Ending Balance at June 30, 2017: