

FY 2017-18 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number: SCDPS / K050
 Account Name: GENERAL COUNSEL
 Purpose of Account: GENERAL COUNSEL FILING FEES

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: Jasmine Douglas
 Title: Revenue Accountant

Name: Jimmy Boland
 Title: Director of Accounting

Financial Information

Beginning Balance at July 1, 2017:

Detailed Transactions During FY 2017-2018:

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

Date	Amount	Source
1/31/2018	5.00	DEPOSIT
2/26/2018	5.00	DEPOSIT

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

Date	Amount	Payee	Description of Goods/Services Purchased
12/18/2017	5.00	RICHLAND COUNTY CLERK OF COURTS	FILING FEES
1/12/2018	5.00	RICHLAND COUNTY CLERK OF COURTS	FILING FEES

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Ending Balance at June 30, 2018:

300.00
