



South Carolina
Department of Transportation

Deputy Secretary for Finance and Procurement
Brian W. Keys, P.E.
(803) 737-1240 Fax (803) 737-0096

September 23, 2015

Ms. Brenda Hart, Director
Executive Budget Office
South Carolina Department of Administration
1200 Senate Street, Suite 460
Columbia, SC 29211

RE: Proviso 117.84 Bank Account Transparency and Accountability

Dear Ms. Hart:

The South Carolina Department of Transportation (SCDOT) is pleased to provide the attached in accordance with State of South Carolina General Assembly Proviso 117.84, Bank Account and Transparency and Accountability. SCDOT has an account not included in STARS or SCEIS which is utilized solely for the purpose to charge returned checks. Enclosed is the completed FY 2014-15 Bank Account and Transparency Accountability Report.

As requested this information is provided in its entirety on or before the identified date of October 1, 2015. Additionally, an electronic copy of the report has been forwarded according to the letter dated August 27. I trust this information is helpful. Should you or your staff have any questions, please do not hesitate to contact me directly at (803)737-1240.

Regards,

Brian W. Keys, P.E.
Deputy Secretary for Finance and Procurement

BWK:clb

Attachment

cc: SCDOT Acting Secretary of Transportation Christy A. Hall
SCDOT Chief of Staff Wendy B. Nicholas



**FY 2014-15 Bank Account and Transparency Accountability Report
 FY 2015-16 Appropriation Act, Proviso 117.84**

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
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal: No Check Writing on this account

Name:
 Title

Name:
 Title:

Reconciliation:

Name: Robert Nichols
 Title: Accounts Receivable Manager

Name: Andrew DeRienzo
 Title: Accounting Support Services Manager

Financial Information

Beginning Balance at July 1, 2014: 7,448.44

Detailed Transactions During FY 2014 -2015:

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

DATE	Amount	Source
11/13/2014	200.00	SCDOT--Metals USA canceled duplicate check
3/6/2015	106.25	Alfredo Carbajal (52.50) and Suzanne McGuane (53.75)
4/17/2015	189.00	SCDOT--Emmett Stephens Stop Payment

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

DATE	Amount	Payee	Description of Goods/Services Purchased
10/3/2014	53.75	Gary/Suzanne McGuane	Returned Check
10/6/2014	200.00	Metals USA	Stop Payment
3/26/2015	189.00	Emmett Stephens	Stop Payment
6/30/2015	60.00	Broadway Surveying	Returned Check

Ending Balance at June 30, 2015:

7,440.94
