

FY 2023-2024 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2023-2024 Appropriations Act

Agency Name/Number: SC Department of Health and Environmental Control-J040
Account Name: SC DHEC WIC Farmer's Market and Food-Wells Fargo
Purpose of Account: Federal funds drawn for the Women, Infants, Children (WIC) Program that are then sent by Electronic Funds Transfer (EFT) to DHEC's Third Party Provider; Conduent and Central Bank Account will zero out each month.

Exemption Requested: Yes **No X**

If exemption is requested, reason:

Exemption Approved Last Year: Yes **No X**

Authorized Personnel

Check Writing/Withdrawal:

Name: Not Applicable/DHEC does not have check writing authority.
Title:

Name:
Title:

Reconciliation:

Name: Thomas E. Morris II
Title: Accountant Fiscal Manager I, Bureau of Financial Management

Financial Information

Beginning Balance at July 1, 2023: **733,260.37**

Detailed Transactions During FY 2023-2024:

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Source</u>
July-23	4,570,470.50	DEI for WIC Food-Federal
	2,172,844.88	DEI for Rebates
August-23	5,260,915.88	DEI for WIC Food-Federal
	2,255,224.49	DEI for Rebates
September-23	8,069,506.49	DEI for WIC Food-Federal
	0.00	DEI for Rebates
October-23	4,586,557.71	DEI for WIC Food-Federal
	2,380,121.31	DEI for Rebates
November-23	5,061,487.49	DEI for WIC Food-Federal
	2,202,993.70	DEI for Rebates
December-23	5,620,836.80	DEI for WIC Food-Federal
		DEI for Rebates

January-24	6,800,989.02 2,220,684.00	DEI for WIC Food-Federal DEI for Rebates
February-24	4,594,156.82 2,287,666.36	DEI for WIC Food-Federal DEI for Rebates
March-24	4,767,897.71 2,292,199.53	DEI for WIC Food-Federal DEI for Rebates
April-24	4,963,300.50 2,112,078.99	DEI for WIC Food-Federal DEI for Rebates
May-24	5,718,843.68 2,050,354.67	DEI for WIC Food-Federal DEI for Rebates
June-24	4,762,349.89 2,139,663.98	DEI for WIC Food-Federal DEI for Rebates

TOTAL DEPOSITS **86,891,144.40**

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Description of Goods/Services Purchased</u>
July-23	(7,172,498.10) 0.00	Wires to Conduent WIC Food Wires to Washington Federal Bank WIC Farmers Market
August-23	(8,721,612.69) (3,000.00)	Wires to Conduent WIC Food Wires to Washington Federal Bank WIC Farmers Market
September-23	(6,404,222.01) (4,000.00)	Wires to Conduent WIC Food Wires to Washington Federal Bank WIC Farmers Market
October-23	(7,425,241.25) (4,200.00)	Wires to Conduent WIC Food Wires to Washington Federal Bank WIC Farmers Market
November-23	(6,871,125.93) 0.00	Wires to Conduent WIC Food Wires to Washington Federal Bank WIC Farmers Market
December-23	(7,600,374.41) 0.00	Wires to Conduent WIC Food Wires to Washington Federal Bank WIC Farmers Market
January-24	(7,275,593.73)	Wires to Conduent WIC Food Wires to Washington Federal Bank WIC Farmers Market
February-24	(6,876,202.12)	Wires to Conduent WIC Food Wires to Washington Federal Bank WIC Farmers Market
March-24	(7,055,470.54)	Wires to Conduent WIC Food Wires to Washington Federal Bank WIC Farmers Market

April-24	(7,574,801.33)	Wires to Conduent WIC Food Wires to Washington Federal Bank WIC Farmers Market
May-24	(7,516,343.21) (1,488.12)	Wires to Conduent WIC Food Wires to Washington Federal Bank WIC Farmers Market
June-24	(6,920,252.24) (5,397.65)	Wires to Conduent WIC Food Wires to Washington Federal Bank WIC Farmers Market
TOTAL WITHDRAWALS	(87,431,823.33)	
Ending Balance at June 30, 2024:	192,581.44	

FY 2023-2024 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2023-2024 Appropriations Act

Agency Name/Number:

SC Department of Health and Environmental Control-J040

Account Name:

Return Check Account-Bank of America

Purpose of Account:

Used to offset returned checks received from DHEC customers.
When the checks are repaid by the customer, the account is replenished.

Exemption Requested:

Yes No **X**

If exemption is requested, reason:

Exemption Approved Last Year:

Yes No **X**

Authorized Personnel

Check Writing/Withdrawal:

Name:

Not Applicable/DHEC does not have check writing authority.

Title:

Name:

Title:

Reconciliation:

Name:

Latonya Wearing

Title:

Fiscal Analyst III, Bureau of Accounts Receivables

Financial Information

Beginning Balance at July 1, 2023:

3,524.22

Detailed Transactions During FY 2024:

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Source</u>
July 31, 2023	0.00	Customer Replenish DHEC for Return Checks
August 31, 2023	15.00	Customer Replenish DHEC for Return Checks \$15.00 adjustment
September 30, 2023	0.00	Customer Replenish DHEC for Return Checks
October 31, 2023	0.00	Customer Replenish DHEC for Return Checks
November 30, 2023	0.00	Customer Replenish DHEC for Return Checks
December 31, 2023	0.00	Customer Replenish DHEC for Return Checks
January 31, 2024	0.00	Customer Replenish DHEC for Return Checks
February 28, 2024	37.00	Customer Replenish DHEC for Return Checks
March 31, 2024	0.00	Customer Replenish DHEC for Return Checks
April 30, 2024	200.00	Customer Replenish DHEC for Return Checks
May 31, 2024	217.00	Customer Replenish DHEC for Return Checks
June 30, 2024	0.00	Customer Replenish DHEC for Return Checks
TOTAL DEPOSITS	469.00	

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Description of Goods/Services Purchased</u>
July 31, 2023	-200.00	Customer Return Checks \$15.00 adjustment
August 31, 2023	0.00	Customer Return Checks
September 30, 2023	-400.00	Customer Return Checks
October 31, 2023	-200.00	Customer Return Checks

November 30, 2023	0.00	Customer Return Checks
December 31, 2023	0.00	Customer Return Checks
January 31, 2024	-37.00	Customer Return Checks
February 28, 2024	0.00	Customer Return Checks
March 31, 2024	-217.00	Customer Return Checks
April 30, 2024	0.00	Customer Return Checks
May 31, 2024	0.00	Customer Return Checks
June 30, 2024	0.00	Customer Return Checks
TOTAL WITHDRAWALS	(1,054.00)	
Ending Balance at June 30, 2024	2,939.22	

FY 2022-2023 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.79 of the FY2022-2023 Appropriations Act

Agency Name/Number:

SC Department of Health and Environmental Control-J040

Account Name:

Return Check Account-Wells Fargo

Purpose of Account:

Used to offset returned checks received from DHEC customers.
 When the checks are repaid by the customer, the account is replenished.

Exemption Requested:

Yes **No** **X**

If exemption is requested, reason:

Exemption Approved Last Year:

Yes **No** **X**

Authorized Personnel

Check Writing/Withdrawal:

Name:

Not Applicable/DHEC does not have check writing authority.

Title:

Name:

Title:

Reconciliation:

Name:

Latonya Wearing

Title:

Fiscal Analyst III, Bureau of Accounts Receivables

Financial Information

Beginning Balance at July 1, 2022:

(38,293.40)

July 31, 2023	-20,599.02	Customer Return Checks	adjustment 0.02 bank
August 31, 2023	-20,336.00	Customer Return Checks	
September 30, 2023	-43,128.56	Customer Return Checks	
October 31, 2023	-132,515.70	Customer Return Checks	Adjustment for 400.00 credit n 0.11 credit
November 30, 2023	-13,576.41	Customer Return Checks	0.16 adjustment by the bank
December 31, 2023	-1,466.20	Customer Return Checks	0.20 adjustment by the bank
January 31, 2024	-3,167.17	Customer Return Checks	0.17 bank adjustment
February 28, 2024	-12,657.15	Customer Return Checks	0.15 bank adjustment
March 31, 2024	-2,577.95	Customer Return Checks	1800.45 adjustment
April 30, 2024	-877.00	Customer Return Checks	
May 31, 2024	-1,476.00	Customer Return Checks	
June 30, 2024	-1,238.50	Customer Return Checks	

TOTAL WITHDRAWALS

(253,615.66)

Ending Balance at June 30, 2024:

(291,909.06)