

**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:** 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, 2022:** **819,776.03**

**Detailed Transactions During FY 2022-2023:**

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Source</u>
July-22	3,164,294.97	DEI for WIC Food-Federal
	2,421,943.49	DEI for Rebates
August-22	4,047,590.71	DEI for WIC Food-Federal
	2,174,500.40	DEI for Rebates
September-22	3,425,730.08	DEI for WIC Food-Federal
	2,211,866.10	DEI for Rebates
October-22	3,322,005.08	DEI for WIC Food-Federal
	2,245,408.25	DEI for Rebates
November-22	3,883,269.02	DEI for WIC Food-Federal
	2,092,047.69	DEI for Rebates

December-22	4,037,123.84 1,887,968.59	DEI for WIC Food-Federal DEI for Rebates
January-23	4,417,361.84 2,088,055.16	DEI for WIC Food-Federal DEI for Rebates
February-23	1,767,168.46 3,975,377.37	DEI for WIC Food-Federal DEI for Rebates
March-23	6,736,719.16 901,591.44	DEI for WIC Food-Federal DEI for Rebates
April-23	5,121,367.92 1,116,036.25	DEI for WIC Food-Federal DEI for Rebates
May-23	4,408,504.36 2,371,326.05	DEI for WIC Food-Federal DEI for Rebates
June-23	5,906,401.30 1,905,085.81	DEI for WIC Food-Federal DEI for Rebates

**TOTAL DEPOSITS** **75,628,743.34**

**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-22	(5,603,685.57) (7,370.00)	Wires to Conduent WIC Food Wires to Central Bank WIC Farmers Market
August-22	(6,212,470.19) (6,975.00)	Wires to Conduent WIC Food Wires to Central Bank WIC Farmers Market
September-22	(5,714,866.33) (12,215.00)	Wires to Conduent WIC Food Wires to Central Bank WIC Farmers Market
October-22	(5,801,566.83) (425.00)	Wires to Conduent WIC Food Wires to Central Bank WIC Farmers Market
November-22	(5,679,737.75) 0.00	Wires to Conduent WIC Food Wires to Central Bank WIC Farmers Market
December-22	(5,916,643.52) 0.00	Wires to Conduent WIC Food Wires to Central Bank WIC Farmers Market
January-23	(6,958,764.97) 0.00	Wires to Conduent WIC Food Wires to Central Bank WIC Farmers Market

February-23	(5,910,073.80)	Wires to Conduent WIC Food
	0.00	Wires to Central Bank WIC Farmers Market
March-23	(7,018,460.36)	Wires to Conduent WIC Food
	0.00	Wires to Central Bank WIC Farmers Market
April-23	(6,249,062.42)	Wires to Conduent WIC Food
	0.00	Wires to Central Bank WIC Farmers Market
May-23	(7,554,314.14)	Wires to Conduent WIC Food
	0.00	Wires to Central Bank WIC Farmers Market
June-23	(7,068,628.12)	Wires to Conduent WIC Food
	0.00	Wires to Central Bank WIC Farmers Market
<b>TOTAL WITHDRAWALS</b>	<b>(75,715,259.00)</b>	
<b>Ending Balance at June 30, 2023:</b>	<b>733,260.37</b>	

**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)

**Detailed Transactions During FY 2022-2023:**

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

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Source</u>
July 31, 2022	56,328.30	Customer Replenish DHEC for Return Checks/Includes Bank Adjustment
August 31, 2022	0.00	Customer Replenish DHEC for Return Checks
September 30, 2022	0.00	Customer Replenish DHEC for Return Checks
October 31, 2022	0.00	Customer Replenish DHEC for Return Checks
November 30, 2022	10,003.22	Customer Replenish DHEC for Return Checks/Includes Bank Adjustment
December 31, 2022	0.00	Customer Replenish DHEC for Return Checks
January 31, 2023	0.00	Customer Replenish DHEC for Return Checks
February 28, 2023	0.00	Customer Replenish DHEC for Return Checks
March 31, 2023	0.00	Customer Replenish DHEC for Return Checks
April 30, 2023	0.00	Customer Replenish DHEC for Return Checks
May 31, 2023	6,032.04	Customer Replenish DHEC for Return Checks/Includes Bank Adjustment
June 30, 2023	0.00	Customer Replenish DHEC for Return Checks
<b>TOTAL DEPOSITS</b>	<b>72,363.56</b>	

**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 31, 2022	(627.50)	Customer Return Checks due to insufficient funds/Includes Bank Adjustment
August 31, 2022	(6,264.70)	Customer Return Checks due to insufficient funds
September 30, 2022	(5,445.74)	Customer Return Checks due to insufficient funds/Includes Bank Adjustment

October 31, 2022	(4,095.32)	Customer Return Checks due to insufficient funds/Includes Bank Adjustment
November 30, 2022	(756.00)	Customer Return Checks due to insufficient funds
December 31, 2022	(1,485.00)	Customer Return Checks due to insufficient funds/Includes Bank Adjustment
January 31, 2023	(7,121.00)	Customer Return Checks due to insufficient funds/Includes Bank Adjustment
February 28, 2023	(2,251.00)	Customer Return Checks due to insufficient funds/Includes Bank Adjustment
March 31, 2023	(24,005.62)	Customer Return Checks due to insufficient funds
April 30, 2023	(4,397.00)	Customer Return Checks due to insufficient funds
May 31, 2023	(1,289.00)	Customer Return Checks due to insufficient funds/Includes Bank Adjustment
June 30, 2023	(836.00)	Customer Return Checks due to insufficient funds
<b>TOTAL WITHDRAWALS</b>	<b>(58,573.88)</b>	
<b>Ending Balance at June 30, 2023:</b>	<b>(24,503.72)</b>	

**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-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, 2022:** 3,539.22

**Detailed Transactions During FY 2022-2023:**

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

<b>Bank Statement Date</b>	<b>Amount</b>	<b>Source</b>
July 31, 2022	0.00	Customer Replenish DHEC for Return Checks
August 31, 2022	0.00	Customer Replenish DHEC for Return Checks
September 30, 2022	0.00	Customer Replenish DHEC for Return Checks
October 31, 2022	0.00	Customer Replenish DHEC for Return Checks
November 30, 2022	224.00	Customer Replenish DHEC for Return Checks
December 31, 2022	0.00	Customer Replenish DHEC for Return Checks
January 31, 2023	0.00	Customer Replenish DHEC for Return Checks
February 28, 2023	0.00	Customer Replenish DHEC for Return Checks
March 31, 2023	0.00	Customer Replenish DHEC for Return Checks
April 30, 2023	24.00	Customer Replenish DHEC for Return Checks
May 31, 2023	0.00	Customer Replenish DHEC for Return Checks
June 30, 2023	0.00	Customer Replenish DHEC for Return Checks

**TOTAL DEPOSITS** **248.00**

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

<b>Bank Statement Date</b>	<b>Amount</b>	<b>Description of Goods/Services Purchased</b>
July 31, 2022	(212.00)	Customer Return Checks due to insufficient funds
August 31, 2022	(12.00)	Customer Return Checks due to insufficient funds
September 30, 2022	(12.00)	Customer Return Checks due to insufficient funds
October 31, 2022	(12.00)	Customer Return Checks due to insufficient funds
November 30, 2022	0.00	Customer Return Checks due to insufficient funds
December 31, 2022	0.00	Customer Return Checks due to insufficient funds
January 31, 2023	0.00	Customer Return Checks due to insufficient funds
February 28, 2023	0.00	Customer Return Checks due to insufficient funds
March 31, 2023	(15.00)	Customer Return Checks due to insufficient funds
April 30, 2023	0.00	Customer Return Checks due to insufficient funds
May 31, 2023	0.00	Customer Return Checks due to insufficient funds
June 30, 2023	0.00	Customer Return Checks due to insufficient funds
<b>TOTAL WITHDRAWALS</b>	<b>(263.00)</b>	
<b>Ending Balance at June 30, 2023:</b>	<b>3,524.22</b>	