

From: Adams, Marcia S.
To: Doerring, Lora Lee <Doerring_LoraLee@scdps.state.sc.us>
CC: McWhorter, Laurence S. <McWhorter_LaurenceS@scdps.state.sc.us>
Burgis, David <Burgis_David@scdps.state.sc.us>
Date: 7/24/2000 4:05:41 PM
Subject: RE: DMV Account Number information.

Lora Lee,

Tejal worked with Bruce Dorman a couple of weeks ago to establish all of the revenue code account structure. The codes have already been added to the SAMS system. Tejal is working with Howard this afternoon to clear up any confusion he may have.

Thanks,
Marcia

-----Original Message-----

From: Doerring, Lora Lee
Sent: Monday, July 24, 2000 2:55 PM
To: Adams, Marcia S.
Cc: McWhorter, Laurence S.
Subject: FW: DMV Account Number information.

Marcia -- you know I don't follow this financial lingo too well -- did DMV provide the information that Howard asked for in his last paragraph? Does everyone have all the info they need to process the DMV collections and other stuff? (my technical lingo for financial transactions).

-----Original Message-----

From: Adams, Marcia S.
Sent: Monday, July 24, 2000 2:25 PM
To: Snider, Howard K.; Bales, Tejal
Cc: Turner, Clare L.; Dorman, D. Bruce; Brumbaugh, Debbie H.; Johnson, Laura P.; Burgis, David; Royal, Don R.; Doerring, Lora Lee; McWhorter, Laurence S.; Lake, Steven W.; Fulmer, Stephen B.; Way, Lonnie L.
Subject: RE: DMV Account Number information.

Howard,

Tejal has completed these account numbers with Bruce. It is my understanding that all the account numbers have already been loaded and are ready for use. Please contact Tejal if you need further clarification.

Marcia

-----Original Message-----

From: Snider, Howard K.
Sent: Monday, July 24, 2000 10:38 AM
To: Adams, Marcia S.; Bales, Tejal
Cc: Turner, Clare L.; Dorman, D. Bruce; Brumbaugh, Debbie H.; Johnson, Laura P.; Burgis, David; Royal, Don R.; Doerring, Lora Lee; McWhorter, Laurence S.; Lake, Steven W.; Fulmer, Stephen B.; Way, Lonnie L.
Subject: DMV Account Number information.
Importance: High

Marcia and Tejal,

The Revenue Accounting Office has not received any correspondence from your area instructing us on where to deposit Motor Vehicle transactions in the new year. I am aware of a reorganization in your area. However, without instruction from you, we cannot complete processing over 3 million dollars in deposits or conclude processing invoices for your area. For some reason, I have not been able to get in contact with either you the past few weeks. Bruce Dorman and I did talk to you, Marcia, briefly a few weeks ago, but this is past the critical point.

Please add the FY' 2001 account number to the attached spreadsheet, include deposit information for payments received from your customers, G/L codes & SAMS accounts numbers for changes to the distribution due to new legislation in FY'2001 and other changes in your process that impact Revenue Accounting.

Thanks.

<< File: Analysis 7-24-00.xls >>

Howard K. Snider
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