

H73

FY 2011-12 Bank Account and Transparency Accountability Report  
FY 2012-13 Appropriation Act, Proviso 89.9

Agency Name/Number: SC Vocational Rehabilitation Department - H730  
Account Name: Work Center  
Purpose of Account: To provide stipend SCVRD cleints that participate in the Job Readness Training Porgram.

Exemption Requested:  Yes  No  
If exemption is requested, reason: Releasing the names of the payees on the accounts and linking the transactions to the accountability and transparency website would violate Federal and State confidentiality laws protecting applicants, clients, and former clients of SCVRD

Exemption Approved Last Year:  Yes  No

Authorized Personnel

Check Writing/Withdrawal:

Name: Phillip J Clauss  
Title: Accounting Manager-WTC

Name: Dolores Powell  
Title: Client Stipend Payroll Supervisor

Reconciliation:

Name: Luanne Curry  
Title: Accounts Receivable Supervisor

Name:  
Title:

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SEP 26 2012

BUDGET  
OFFICE OF STATE BUDGET

Financial Information:

Beginning Balance at July 1, 2011:	1,003,754.33
Total Deposits FY 2012:	\$ 8,593,309.95
Total Expenditures FY 2012:	\$ 8,592,076.04
Ending Balance at June 30, 2012:	\$ 1,004,988.24

**FY 2011-12 Bank Account and Transparency Accountability Report  
FY 2012-13 Appropriation Act, Proviso 89.9**

**Agency Name/Number:** SC Vocational Rehabilitation Department - H730  
**Account Name:** Revolving Fund  
The Revolving Fund is a special checking account maintained by the State Office to provide timely payments (usually one-time payments) of approved expenditures for applicants/clients.  
**Purpose of Account:**

**Exemption Requested:**  Yes  No  
**If exemption is requested, reason:** Releasing the names of the payees on the accounts and linking the transactions to the accountability and transparency website would violate Federal and State confidentiality laws protecting applicants, clients, and former clients of SCVRD

**Exemption Approved Last Year:**  Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

**Name:** Denise Koon  
**Title:** Director of Finance Operation

**Name:** at least two from each Area Office in the State  
**Title:** Various Titles

**Reconciliation:**

**Name:** Dottie Goodwin  
**Title:** Accounting Tech III – Accounts Payable

**Name:** Luanne Curry  
**Title:** Finance Operations Supervisor

**Financial Information:**

<b>Beginning Balance at July 1, 2011:</b>	<b>200,269.02</b>
<b>Total Deposits FY 2012:</b>	<b>\$ 2,112,240.91</b>
<b>Total Expenditures FY 2012:</b>	<b>\$ 2,081,709.75</b>
<b>Ending Balance at June 30, 2012:</b>	<b>\$ 230,800.18</b>