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DSS

Serving Children and Families

LILLIAN B. KOLLER, J.D.
STATE DIRECTOR

NIKKI R. HALEY
GOVERNOR

October 3, 2012

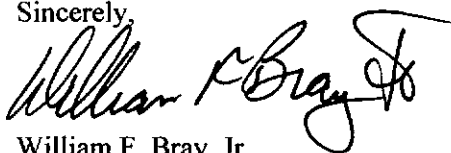
Mr. R. Les Boles
Director
1205 Pendleton Street
Edgar A. Brown Building, Suite 529
Columbia, SC 29201

Dear Mr. Boles:

Pursuant to the requirements of Proviso 89.98, the South Carolina Department of Social Services submits its bank account transparency and accountability report for Fiscal Year 2011-12.

Should you have any questions, please contact me at (803) 898-7225.

Sincerely,



William F. Bray, Jr.
Chief of Fiscal and Governmental Affairs

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OCT 10 2012

Budget & Control Board
STATE BUDGET DIVISION

Enclosure

**FY 2011-12 Bank Account and Transparency Accountability Report
FY 2012-13 Appropriation Act, Proviso 89.98**

Agency Name/Number: Department of Social Services
Account Name: SCDSS EPAY Settlement Account
Purpose of Account: Returns for Closed Client Accounts

Exemption Requested: No
If exemption is requested, reason:

Exemption Approved Last Year: No

Authorized Personnel

Check Signing/Withdrawal:

Name: Scott Ludlam
Title: Director of Financial Services

Name: Rose Martinez
Title: Acting Assistant Director for Accounts Receivable

Name: Mike Reeves
Title: Audit Accountability Coordinator

Reconciliation:

Name: Evelyn Causey
Title: Fiscal Analyst

Name:
Title:

Financial Information

Beginning Balance at July 1, 2011: \$0.00

Department of Social Services
FY 2011-12 Bank Account and Transparency Accountability Report

Detailed Transactions During FY 2012:

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

Date	Amount	Source
7/1/11	226.00	CR for closed account - TANF
7/7/2011	2,419.00	JP Morgan closed debit accounts
7/8/2011	979.00	JP Morgan closed debit accounts
7/15/2011	1,835.00	CR for closed account - Foster Care
7/18/2011	234.00	CR for closed account - Foster Care
7/20/2011	335.00	CR for closed account - TANF
8/2/2011	128.00	CR closed account - TANF
8/9/2011	1,972.33	JP Morgan closed debit accounts
8/9/2011	13,195.47	JP Morgan closed debit accounts
8/17/2011	234.00	CR for closed account - Adoptions
8/24/2011	9,999.96	JP Morgan closed debit accounts
9/7/2011	157.20	JP Morgan closed debit accounts
9/8/2011	797.00	JP Morgan closed debit accounts
9/16/2011	1,485.00	CR for closed account - Adoptions
9/20/2011	684.90	JP Morgan closed debit accounts
9/27/2011	425.00	JP Morgan closed debit accounts
9/29/2011	255.00	CR for closed accounts - TANF
10/7/2011	2,620.00	JP Morgan closed debit accounts
10/11/2011	769.00	JP Morgan closed debit accounts
10/12/2011	574.00	JP Morgan closed debit accounts
11/8/2011	89.00	JP Morgan closed debit accounts
11/8/2011	130.00	JP Morgan closed debit accounts
11/9/2011	2,415.00	JP Morgan closed debit accounts
11/14/2011	748.41	CR for closed account - Adoptions
11/16/2011	312.00	CR for closed account - Adoptions
12/2/2011	130.00	CR for closed account - TANF
12/6/2011	4,782.29	CR for closed account - Child Support
12/7/2011	46.00	JP Morgan closed debit accounts
12/8/2011	272.00	JP Morgan closed debit accounts
12/9/2011	226.00	JP Morgan closed debit accounts
12/12/2011	504.17	JP Morgan closed debit accounts
12/16/2011	339.00	CR for closed account - Foster Care
12/19/2011	630.00	JP Morgan closed debit accounts
1/10/2012	468.00	JP Morgan closed debit accounts
1/10/2012	886.00	JP Morgan closed debit accounts
1/10/2012	1,889.83	JP Morgan closed debit accounts
1/12/2012	3,803.56	Funds Transfer from Comerica Bank - Child Support
1/19/2012	332.00	JP Morgan closed debit accounts - Foster Care
1/19/2012	1,176.00	CR for closed accounts
1/23/2012	1,449.37	JP Morgan closed debit accounts
1/27/2012	213.00	CR for closed accounts - TANF

Department of Social Services
FY 2011-12 Bank Account and Transparency Accountability Report

Detailed Transactions During FY 2012:

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

Date	Amount	Source
2/7/2012	221.00	JP Morgan closed debit accounts
2/8/2012	254.00	JP Morgan closed debit accounts
2/8/2012	297.00	JP Morgan closed debit accounts
2/9/2012	19.00	JP Morgan closed debit accounts
2/16/2012	339.00	CR for closed accounts - Adoptions
2/21/2012	804.94	Funds Transfer from Comerica Bank - Child Support
3/8/2012	4,037.00	JP Morgan closed debit accounts
3/9/2012	112.00	JP Morgan closed debit accounts
3/14/2012	127.00	CR for closed accounts - TANF
3/16/2012	1,050.00	JP Morgan closed debit accounts
3/16/2012	377.20	CR for closed accounts - Foster Care
4/4/2012	171.00	CR for closed accounts - TANF
4/9/2012	331.00	JP Morgan closed debit accounts
4/10/2012	780.00	JP Morgan closed debit accounts
4/10/2012	68.00	JP Morgan closed debit accounts
4/12/2012	5,646.35	Funds Transfer from Comerica Bank - Child Support
4/12/2012	1,537.16	Funds Transfer from Comerica Bank - Child Support
4/12/2012	332.89	Funds Transfer from Comerica Bank - Child Support
4/16/2012	655.00	CR for closed accounts - Foster Care
5/3/2012	171.00	CR for closed accounts - TANF
5/8/2012	1,046.00	JP Morgan closed debit accounts
5/8/2012	11.00	JP Morgan closed debit accounts
5/11/2012	316.76	CR for closed accounts - Child Support
5/17/2012	99.17	JP Morgan closed debit accounts
6/5/2012	171.00	CR for closed debit accounts - TANF
6/7/2012	2,263.40	JP Morgan closed debit accounts
6/15/2012	393.75	CR for closed debit accounts - Adoptions
6/25/2012	248.00	CR for closed debit accounts
6/29/2012	298.00	JP Morgan closed debit accounts
Total	\$ 82,344.11	

Department of Social Services
FY 2011-12 Bank Account and Transparency Accountability Report

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

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Description of Goods/Services Purchased</u>	<u>Check #</u>
7/7/2011	226.00	Client Payment	TANF-July, 2011	1055
7/19/2011	1,310.00	Client Payment	Adoption Subsidy July, 2011	1056
7/19/2011	525.00	Client Payment	Adoption Subsidy July, 2011	1057
7/19/2011	234.00	Client Payment	Adoption Subsidy July, 2011	1058
7/21/2011	335.00	Client Payment	TANF-July, 2011	1059
7/27/2011	371.00	Client Payment	TANF-March, 2011	1060
8/15/2011	234.00	Client Payment	Foster Care, June, 2011	1062
8/15/2011	81,405.89	SCDSS	Closed Debit Accounts	1063
8/17/2011	1,017.00	SCDSS	Adoption Subsidy Return	1064
8/17/2011	344.00	Client Payment	TANF -January, 2010	1065
8/18/2011	234.00	Client Payment	Foster Care, August, 2011	1066
8/26/2011	9,999.96	SCDSS	Closed Debit Accounts	1067
9/13/2011	15,167.80	SCDSS	Closed Debit Accounts	1068
9/19/2011	1,251.00	Client Payment	Adoption Subsidy-September, 2011	1069
9/19/2011	234.00	Client Payment	Foster Care September, 2011	1070
9/22/2011	684.90	SCDSS	Overpayment of Foster Care	1071
9/30/2011	255.00	Client Payment	TANF - September, 2011	1072
10/18/2011	425.00	Client Payment	Foster Care - September, 2011	1073
10/18/2011	954.20	SCDSS	Closed Debit Accounts	1074
10/24/2011	20.63	Client Payment	Child Support Return Funds	1076
10/24/2011	3.33	Client Payment	Child Support Return Funds	1077
11/1/2011	3,963.00	SCDSS	Closed Debit Accounts	1078
11/16/2011	312.00	Client Payment	Foster Care, November, 2011	1079
11/16/2011	300.00	Client Payment	Foster Care, November, 2011	1080
11/16/2011	136.41	Client Payment	Foster Care, November, 2011	1081
11/16/2011	312.00	Client Payment	Foster Care, November, 2011	1082
12/1/2011	128.00	Client Payment	TANF, August, 2011	1083
12/1/2011	2,634.00	SCDSS	Closed Debit Accounts	1084
12/6/2011	130.00	Client Payment	TANF, December, 2011	1085
12/12/2011	4,782.29	SCDSS	Child Support Return Funds	1086
12/16/2011	339.00	Client Payment	Foster Care, December, 2011	1087
12/20/2011	630.00	SCDSS	ABC Overpayment	1088
1/13/2012	1,048.17	SCDSS	Closed Debit Accounts	1089
1/13/2012	3,803.56	SCDSS	Child Support Return Funds	1090
1/19/2012	332.00	SCDSS	Overpayment of Foster Care	1091
1/19/2012	339.00	Client Payment	Adoption Subsidy	1092
1/19/2012	837.00	Client Payment	Adoption Subsidy	1093
1/23/2012	1,200.00	Client Payment	Adoption Subsidy	1094
1/23/2012	249.37	SCDSS	Overpayment of Foster Care	1095

Department of Social Services
FY 2011-12 Bank Account and Transparency Accountability Report

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

Date	Amount	Payee	Description of Goods/Services Purchased	Check #
2/8/2012	2,923.83	SCDSS	Closed Debit Accounts	1096
2/8/2012	213.00	Client Payment	TANF, January, 2012	1097
2/8/2012	254.00	Client Payment	TANF, January, 2012	1098
2/17/2012	339.00	Client Payment	Foster Care, February, 2012	1099
2/23/2012	804.94	SCDSS	Child Support Return Funds	1100
3/13/2012	320.00	SCDSS	Closed Debit Accounts	1101
3/13/2012	537.00	SCDSS	Closed Debit Accounts	1102
3/13/2012	4,149.00	SCDSS	Closed Debit Accounts	1103
3/16/2012	377.20	SCDSS	Overpayment of Foster Care	1104
3/19/2012	1,050.00	Client Payment	Adoption Subsidy	1105
4/18/2012	127.00	SCDSS	TANF - February, 2012	1106
4/18/2012	7,516.40	SCDSS	Child Support Return Funds	1107
4/23/2012	655.00	Client Payment	Foster Care, April, 2012	1108
5/18/2012	99.17	SCDSS	Overpayment of Foster Care	1109
6/1/2012	342.00	Client Payment	Foster Care, April & May, 2012	1110
6/4/2012	316.76	SCDSS	Child Support Return Funds	1111
6/5/2012	1,179.00	SCDSS	Closed Debit Accounts	1112
6/5/2012	1,057.00	SCDSS	Closed Debit Accounts	1113
6/6/2012	171.00	Client Payment	Foster Care, June, 2012	1114
6/19/2012	393.75	Client Payment	Foster Care, June, 2012	1115
Total	<u>\$ 159,532.56</u>			