Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

N1				South Carolina Department of Corrections				
IN	N040 Cash SCDC PI Private Sector Composite Reservoir Accoun							
e of Account: Trust cash account for individual inmate trans				al inmate transac	tions.			
ed:	Yes	2	X No					
ested, reason:		<u>-</u>	<u> </u>	<u> </u>	ı			
	PLEASE SI	EE ATTA	CHED.					
ed in Prior Year:	Yes		No					
<u>el</u>								
•								
Agency Director								
John P. Morgan								
Director of Budge	t and Finance							
Jayne McDaniel								
Accountant								
Georganna Martin								
Accounting Manag	ger							
<u>on</u>								
at July 1, 2016:			4,412,534	.90				
	ed: ested, reason: ed in Prior Year: el ndrawal: Bryan P. Stirling Agency Director John P. Morgan Director of Budge Jayne McDaniel Accountant Georganna Martin Accounting Manag	ed: Yes ested, reason: PLEASE SI ed in Prior Year: Yes ed indrawal: Bryan P. Stirling Agency Director John P. Morgan Director of Budget and Finance Jayne McDaniel Accountant Georganna Martin Accounting Manager	ed: Yes 2 ested, reason: PLEASE SEE ATTA ed in Prior Year: Yes ell ndrawal: Bryan P. Stirling Agency Director John P. Morgan Director of Budget and Finance Jayne McDaniel Accountant Georganna Martin Accounting Manager	ed: Yes X No ested, reason: PLEASE SEE ATTACHED. ed in Prior Year: Yes No el ed add in Prior Year: Yes No el ed add in Prior Year: Agency Director John P. Morgan Director of Budget and Finance Jayne McDaniel Accountant Georganna Martin Accounting Manager on	ed: Yes X No ested, reason: PLEASE SEE ATTACHED. ed in Prior Year: Yes No ell ndrawal: Bryan P. Stirling Agency Director John P. Morgan Director of Budget and Finance Jayne McDaniel Accountant Georganna Martin Accounting Manager			

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source
Jul-16	484,011.93	Prison Industry Enhancement Program Outside Source
Aug-16	599,180.83	Prison Industry Enhancement Program Outside Source
Sep-16	548,085.44	Prison Industry Enhancement Program Outside Source
Oct-16	493,878.04	Prison Industry Enhancement Program Outside Source
Nov-16	621,066.24	Prison Industry Enhancement Program Outside Source
Dec-16	564,514.93	Prison Industry Enhancement Program Outside Source
Jan-17	493,425.05	Prison Industry Enhancement Program Outside Source
Feb-17	659,599.64	Prison Industry Enhancement Program Outside Source
Mar-17	513,089.07	Prison Industry Enhancement Program Outside Source
Apr-17	456,618.75	Prison Industry Enhancement Program Outside Source
May-17	574,757.87	Prison Industry Enhancement Program Outside Source
Jun-17	519,003.46	Prison Industry Enhancement Program Outside Source
Period 13	17.48	Reconciling items
	6,527,248.73	

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-16	461,468.40	Various	Inmate labor, child support, victim's restitution
Aug-16	548,895.88	Various	Inmate labor, child support, victim's restitution
Sep-16	539,649.54	Various	Inmate labor, child support, victim's restitution
Oct-16	499,899.72	Various	Inmate labor, child support, victim's restitution
Nov-16	584,553.91	Various	Inmate labor, child support, victim's restitution
Dec-16	553,092.67	Various	Inmate labor, child support, victim's restitution
Jan-17	499,016.09	Various	Inmate labor, child support, victim's restitution
Feb-17	632,384.58	Various	Inmate labor, child support, victim's restitution
Mar-17	530,001.44	Various	Inmate labor, child support, victim's restitution
Apr-17	444,606.17	Various	Inmate labor, child support, victim's restitution
May-17	556,035.10	Various	Inmate labor, child support, victim's restitution
Jun-17	521,359.70	Various	Inmate labor, child support, victim's restitution
Period 13	17.48	Journal entry	Reconciling items
	6,370,980.68		

Ending 1	Balance	at June	30,	2017:
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4,568,802.95

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Numb		South Carolina Department of Corrections N040 Cash SCDC Community Services Composite Reservoir Account				
Account Name:						
Purpose of Accounts	:	Trust cash	account f	for individua	l inmate transaction	ons.
Exemption Request	e d:	Yes	X	No		
If exemption is requ	ested, reason:		-		<u></u>	
		PLEASE SE	E ATTA	CHED.		
Exemption Approve	ed in Prior Year:	Yes		No		
Authorized Personn						
Check Writing/With						
Name:	Bryan P. Stirling					
Title	Agency Director					
Name:	John P. Morgan					
Title	Director of Budge	et and Finance				
Reconciliation:						
Name:	Jayne McDaniel					
Title	Accountant					
Name:	Georganna Martir	1				
Title:	Accounting Mana					
Financial Information						
Beginning Balance a	at July 1, 2016:			859,413	.50	

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source
Jul-16	664,268.34	Outside community sources for inmate labor
Aug-16	515,479.93	Outside community sources for inmate labor
Sep-16	578,280.66	Outside community sources for inmate labor
Oct-16	715,119.26	Outside community sources for inmate labor
Nov-16	573,933.58	Outside community sources for inmate labor
Dec-16	399,457.87	Outside community sources for inmate labor
Jan-17	725,367.41	Outside community sources for inmate labor
Feb-17	499,579.97	Outside community sources for inmate labor
Mar-17	535,393.89	Outside community sources for inmate labor
Apr-17	618,366.70	Outside community sources for inmate labor
May-17	609,336.21	Outside community sources for inmate labor
Jun-17	637,392.67	Outside community sources for inmate labor
	7,071,976.49	

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-16	495,225.05	Various	Inmate labor, child support, victim's restitution
Aug-16	421,751.35	Various	Inmate labor, child support, victim's restitution
Sep-16	541,987.07	Various	Inmate labor, child support, victim's restitution
Oct-16	939,699.17	Various	Inmate labor, child support, victim's restitution
Nov-16	544,865.90	Various	Inmate labor, child support, victim's restitution
Dec-16	347,727.02	Various	Inmate labor, child support, victim's restitution
Jan-17	644,461.29	Various	Inmate labor, child support, victim's restitution
Feb-17	433,919.62	Various	Inmate labor, child support, victim's restitution
Mar-17	499,342.08	Various	Inmate labor, child support, victim's restitution
Apr-17	771,120.50	Various	Inmate labor, child support, victim's restitution
May-17	575,237.75	Various	Inmate labor, child support, victim's restitution
Jun-17	652,659.57	Various	Inmate labor, child support, victim's restitution
	-		7
	6,867,996.37		

1,063,393.62

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	South Carolina Department of Corrections N040 Cash SCDC EH Cooper Trust Composite Reservoir Accor Trust cash account for individual inmate transactions.				
Exemption Requested: If exemption is requeste	d, reason:	Yes PLEASE SEE	X ATTACHE	No CD.	
Exemption Approved in	Prior Year:	Yes		No	
Authorized Personnel Check Writing/Withdra Name: Title	a wal: Individual Inmat	e			
Name: Title	Bryan P. Stirling Agency Director				
Name: Title:	John P. Morgan Director of Budg	get and Finance			
Reconciliation: Name: Title	Jayne McDaniel Accountant				
Name: Title:	Georganna Mart Accounting Man				
Financial Information					
Beginning Balance at Ju	ıly 1, 2016:			1,787,645	.47

DATE	Amount	Source
Jul-16	1,923,480.93	Outside Sources - Inmate relatives
Aug-16	2,176,960.06	Outside Sources - Inmate relatives
Sep-16	2,099,050.41	Outside Sources - Inmate relatives
Oct-16	3,014,103.09	Outside Sources - Inmate relatives
Nov-16	2,225,411.14	Outside Sources - Inmate relatives
Dec-16	2,217,499.62	Outside Sources - Inmate relatives
Jan-17	1,986,946.03	Outside Sources - Inmate relatives
Feb-17	2,239,427.15	Outside Sources - Inmate relatives
Mar-17	2,641,567.99	Outside Sources - Inmate relatives
Apr-17	2,251,350.82	Outside Sources - Inmate relatives
May-17	2,327,106.11	Outside Sources - Inmate relatives
Jun-17	2,134,002.73	Outside Sources - Inmate relatives

Period 13	6,021.51	Reconciling items
	27,242,927.59	

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-16	2,044,810.72	Inmate Requests	Canteen purchases or outside source
Aug-16	2,193,770.10	Inmate Requests	Canteen purchases or outside source
Sep-16	2,118,239.13	Inmate Requests	Canteen purchases or outside source
Oct-16	2,469,940.23	Inmate Requests	Canteen purchases or outside source
Nov-16	2,062,606.63	Inmate Requests	Canteen purchases or outside source
Dec-16	2,237,752.78	Inmate Requests	Canteen purchases or outside source
Jan-17	2,121,359.64	Inmate Requests	Canteen purchases or outside source
Feb-17	1,883,556.52	Inmate Requests	Canteen purchases or outside source
Mar-17	2,716,148.72	Inmate Requests	Canteen purchases or outside source
Apr-17	2,357,546.04	Inmate Requests	Canteen purchases or outside source
May-17	2,223,746.14	Inmate Requests	Canteen purchases or outside source
Jun-17	2,096,459.41	Inmate Requests	Canteen purchases or outside source
Period 13	6,021.51	Journal entry	Reconciling items
		•	
	26,531,957.57		

Ending Balance at June 30, 2017: 2,498,615.49

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Nu Account Name: Purpose of Accou	N040 Ca	South Carolina Department of Corrections N040 Cash SCDC FNB EH Cooper Trust Composite Reservoir Acco Trust cash account for individual inmate transactions.				unt
Exemption Reque If exemption is re	quested, reason:	Yes LEASE SEE A	X	No CD.		
Exemption Appro	oved in Prior Year:	Yes		No		
Authorized Perso Check Writing/W Name: Title						
Name: Title	Bryan P. Stirling Agency Director					
Name: Title:	John P. Morgan Director of Budget	and Finance				
Reconciliation: Name: Title	Jayne McDaniel Accountant					
Name: Title:	Georganna Martin Accounting Manag	ger				
Financial Information				123,075	.40	

DATE	Amount	Source
Jul-16	-	Outside Sources - Inmate relatives
Aug-16	26,805.27	Outside Sources - Inmate relatives
Sep-16	52,293.55	Outside Sources - Inmate relatives
Oct-16	147,715.99	Outside Sources - Inmate relatives
Nov-16	673.34	Outside Sources - Inmate relatives
Dec-16	738.93	Outside Sources - Inmate relatives
Jan-17	3,760.84	Outside Sources - Inmate relatives
Feb-17	2,681.29	Outside Sources - Inmate relatives
Mar-17	3,135.35	Outside Sources - Inmate relatives
Apr-17	3,204.02	Outside Sources - Inmate relatives
May-17	1,609.06	Outside Sources - Inmate relatives
Jun-17	2,574.33	Outside Sources - Inmate relatives

Period 13	645.99	Reverse unreceipted deposits
	245,837.96	

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-16	-		
Aug-16	-		
Sep-16	-		
Oct-16	294,000.00	SCDC EH Cooper	Transfer to Wells Fargo Account
Nov-16	-		
Dec-16	-		
Jan-17	-		
Feb-17	-		
Mar-17	-		
Apr-17	-		
May-17	-		
Jun-17	-		
Period 13	645.99	Journal Entry	Reverse unreceipted deposits
	294,645.99		

Ending Balance at June 30, 2017:	74,267.37

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Nu Account Name: Purpose of Accou	N040 Ca	South Carolina Department of Corrections N040 Cash SCDC BBT EH Cooper Trust Composite Reservoir Account for individual inmate transactions.				ount
Exemption Requirements If exemption is re	equested, reason:	Yes LEASE SEE A	X	No CD.		
Exemption Appr	oved in Prior Year:	Yes		No		
Authorized Perso Check Writing/V Name: Title						
Name: Title	Bryan P. Stirling Agency Director					
Name: Title:	John P. Morgan Director of Budget	and Finance				
Reconciliation: Name: Title	Jayne McDaniel Accountant					
Name: Title:	Georganna Martin Accounting Manag	ger				
Financial Inform Beginning Balance	ation ce at July 1, 2016:			39,755	.99	

DATE	Amount	Source
Jul-16	1,341.77	Outside Sources - Inmate relatives
Aug-16	20,524.07	Outside Sources - Inmate relatives
Sep-16	747.62	Outside Sources - Inmate relatives
Oct-16	58,765.79	Outside Sources - Inmate relatives
Nov-16	766.62	Outside Sources - Inmate relatives
Dec-16	20,432.49	Outside Sources - Inmate relatives
Jan-17	27,762.96	Outside Sources - Inmate relatives
Feb-17	810.57	Outside Sources - Inmate relatives
Mar-17	3,537.13	Outside Sources - Inmate relatives
Apr-17	3,623.82	Outside Sources - Inmate relatives
May-17	797.96	Outside Sources - Inmate relatives
Jun-17	940.94	Outside Sources - Inmate relatives

Period 13	62.47	Reverse unreceipted deposits
	140,114.21	

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-16	-		
Aug-16	-		
Sep-16	-		
Oct-16	116,000.00	SCDC EH Cooper	Transfer to Wells Fargo Account
Nov-16	-		
Dec-16	-		
Jan-17	-		
Feb-17	-		
Mar-17	-		
Apr-17	-		
May-17	-		
Jun-17	-		
Period 13	62.47	Journal Entry	Reverse unreceipted deposits
	116,062.47		

Ending Balance at June 30, 2017:	63,807.73

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	South Carolina Department of Corrections N040 Cash SCDC TCB EH Cooper Trust Composite Reservoir Account for individual inmate transactions.				omposite Reservoir Account
Exemption Requested: If exemption is requested	*	Yes PLEASE SEE A	X	No ED.	
Exemption Approved in	Prior Year:	Yes		No	
Authorized Personnel Check Writing/Withdram Name: Title	wal: Individual Inmate				
Name: Title	Bryan P. Stirling Agency Director				
Name: Title:	John P. Morgan Director of Budget	t and Finance			
Reconciliation: Name: Title	Jayne McDaniel Accountant				
Name: Title:	Georganna Martin Accounting Manag				
Financial Information					
Beginning Balance at Ju	ly 1, 2016:			74,172.	.29

DATE	Amount	Source
Jul-16	185.35	Outside Sources - Inmate relatives
Aug-16	172.36	Outside Sources - Inmate relatives
Sep-16	363.72	Outside Sources - Inmate relatives
Oct-16	72,594.75	Outside Sources - Inmate relatives
Nov-16	174.02	Outside Sources - Inmate relatives
Dec-16	117.94	Outside Sources - Inmate relatives
Jan-17	136.19	Outside Sources - Inmate relatives
Feb-17	1,028.89	Outside Sources - Inmate relatives
Mar-17	44,801.05	Outside Sources - Inmate relatives
Apr-17	225.96	Outside Sources - Inmate relatives
May-17	509.88	Outside Sources - Inmate relatives
Jun-17	253.20	Outside Sources - Inmate relatives

Period 13	39.00	Reverse unreceipted deposits
	120,602.31	

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-16	4.59	Journal Entry	Reverse unreceipted deposits
Aug-16	-		
Sep-16	-		
Oct-16	144,000.00	SCDC EH Cooper	Transfer to Wells Fargo Account
Nov-16	-		
Dec-16	-		
Jan-17	-		
Feb-17	-		
Mar-17	-		
Apr-17	-		
May-17	-		
Jun-17	-		
Period 13	39.00	Journal Entry	Reverse unreceipted deposits
	144,043.59		

Ending Balance at June 30, 2017:	50,731.01

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		SCDC PB E	H Cooper 7	Trust Com	nent of Corrections posite Reservoir Account nate transactions.
Exemption Requested: If exemption is requested,		Yes	X	No	
	PLEA	SE SEE AT	TACHED	·	
Exemption Approved in P	rior Year:	Yes		No	
Authorized Personnel Check Writing/Withdraws Name: Title	al: Individual Inmate				
Name: Title	Bryan P. Stirling Agency Director				
Name: Title:	John P. Morgan Director of Budget and	Finance			
Reconciliation: Name: Title	Jayne McDaniel Accountant				
Name: Title:	Georganna Martin Accounting Manager				
Financial Information					
Beginning Balance at July	1, 2016:			110,953.7	5

DATE	Amount	Source
Jul-16	982.22	Outside Sources - Inmate relatives
Aug-16	112,716.96	Outside Sources - Inmate relatives
Sep-16	659.78	Outside Sources - Inmate relatives
Oct-16	223,152.83	Outside Sources - Inmate relatives
Nov-16	1,684.53	Outside Sources - Inmate relatives
Dec-16	1,744.63	Outside Sources - Inmate relatives
Jan-17	1,660.60	Outside Sources - Inmate relatives
Feb-17	838.18	Outside Sources - Inmate relatives
Mar-17	7,989.94	Outside Sources - Inmate relatives
Apr-17	2,627.35	Outside Sources - Inmate relatives
May-17	4,681.45	Outside Sources - Inmate relatives
Jun-17	3,930.05	Outside Sources - Inmate relatives

Period 13	325.19	Reverse unreceipted deposits
	362,993.71	

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-16	0.58	Journal Entry	Reverse unreceipted deposits
Aug-16	-		
Sep-16	-		
Oct-16	444,000.00	SCDC EH Cooper	Transfer to Wells Fargo Account
Nov-16	-		
Dec-16	-		
Jan-17	-		
Feb-17	-		
Mar-17	-		
Apr-17	-		
May-17	-		
Jun-17	-		
Period 13	325.19	Journal Entry	Reverse unreceipted deposits
	444,325.77		

Ending Balance at June 30, 2017: 29,621.69

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	South Carolina Department of Corrections N040 Cash SCDC WF Special Funds Composite Reservoir Account Trust cash account for individual inmate transactions.					
Exemption Requested: If exemption is requested,	rageon	Yes	X	No]
ii exemption is requested,		SE SEE A	TTACHED).		
Exemption Approved in P	rior Year:	Yes		No]
Authorized Personnel Check Writing/Withdraw	al:					
Name:	Bryan P. Stirling					
Title	Agency Director					
Name:	John P. Morgan					
Title:	Director of Budget and Finance					
Reconciliation:						
Name:	Jayne McDaniel					
Title	Accountant					
Name:	Georganna Martin					
Title:	Accounting Manager					
Financial Information						
Beginning Balance at July	1, 2016:		1	,887,825.02	2	

Detailed Transactions During FY 2016 -2017:

DATE	Amount	Source
Jul-16	71,952.04	Inmate donations, internal fund raisers
Aug-16	75,830.62	Inmate donations, internal fund raisers
Sep-16	78,007.11	Inmate donations, internal fund raisers
Oct-16	173,589.30	Inmate donations, internal fund raisers
Nov-16	90,426.13	Inmate donations, internal fund raisers
Dec-16	61,594.00	Inmate donations, internal fund raisers
Jan-17	71,862.50	Inmate donations, internal fund raisers
Feb-17	72,143.04	Inmate donations, internal fund raisers
Mar-17	117,909.98	Inmate donations, internal fund raisers
Apr-17	99,238.87	Inmate donations, internal fund raisers
May-17	78,502.26	Inmate donations, internal fund raisers
Jun-17	101,559.24	Inmate donations, internal fund raisers
Period 13	992.78	Reverse unreceipted deposits
	1,093,607.87	

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-16	70,088.59	Various vendors	Purchase items for inmate needs
Aug-16	76,882.29	Various vendors	Purchase items for inmate needs
Sep-16	48,545.84	Various vendors	Purchase items for inmate needs
Oct-16	66,404.09	Various vendors	Purchase items for inmate needs
Nov-16	86,218.75	Various vendors	Purchase items for inmate needs
Dec-16	45,586.61	Various vendors	Purchase items for inmate needs
Jan-17	40,027.87	Various vendors	Purchase items for inmate needs
Feb-17	52,227.62	Various vendors	Purchase items for inmate needs
Mar-17	69,212.99	Various vendors	Purchase items for inmate needs
Apr-17	62,624.25	Various vendors	Purchase items for inmate needs
May-17	1,623,882.34	Various vendors	Purchase items for inmate needs
Jun-17	99,855.33	Various vendors	Purchase items for inmate needs
Period 13	992.78	Journal Entry	Reverse unreceipted deposits
		•	
	2,342,549.35		

	<i>E</i> 1
Ending Balance at June 30, 2017: 638,883.5	.54

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Numbe Account Name: Purpose of Account:		South Carolina Department of Corrections N040 Cash SCDC FNB Special Funds Composite Reservoir Account Trust cash account for individual inmate transactions.					
Exemption Requested		Yes	X	No			
If exemption is reques	· · · · · · · · · · · · · · · · · · ·	PLEASE SEE	ATTACHED	•			
Exemption Approved	in Prior Year:	Yes		No			
Authorized Personnel Check Writing/Withd							
Name:	Bryan P. Stirling						
Title	Agency Director						
Name:	John P. Morgan						
Title:	Director of Budge	Director of Budget and Finance					
Reconciliation:							
Name:	Jayne McDaniel						
Title	Accountant						
Name:	Georganna Martii	n					
Title:	Accounting Mana	iger					
Financial Information	<u>1</u>						
Beginning Balance at	July 1, 2016:			23,057.	42		
Datailed Transactions	s During FV 2016 -201	7.					

Detailed Transactions During FY 2016 -2017:

DATE	Amount	Source
Jul-16	1,351.72	Inmate donations, internal fund raisers
Aug-16	1,366.00	Inmate donations, internal fund raisers
Sep-16	1,560.00	Inmate donations, internal fund raisers
Oct-16	947.50	Inmate donations, internal fund raisers
Nov-16	1,058.00	Inmate donations, internal fund raisers
Dec-16	962.50	Inmate donations, internal fund raisers
Jan-17	187.48	Inmate donations, internal fund raisers
Feb-17	298.50	Inmate donations, internal fund raisers
Mar-17	865.58	Inmate donations, internal fund raisers
Apr-17	509.70	Inmate donations, internal fund raisers
May-17	623.00	Inmate donations, internal fund raisers
Jun-17	1,856.52	Inmate donations, internal fund raisers
	11,586.50	

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-16	82.72	Journal Entry	Reconciling Item
Aug-16	-		
Sep-16	-		
Oct-16	22,000.00	Various vendors	Transfer to main Wells Fargo Account
Nov-16	-		
Dec-16	-		
Jan-17	-		
Feb-17	-		
Mar-17	-		
Apr-17	-		
May-17	-		
Jun-17	-		
	-		
	22,082.72		

Ending Balance at June 30, 2017:	12,561,20
Ending Balance at June 30, 2017.	12,301.20

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Numb Account Name: Purpose of Account:	N040	South Carolina Department of Corrections N040 Cash SCDC BBT Special Funds Composite Reservoir Account Trust cash account for individual inmate transactions.						
Exemption Requeste If exemption is reque		Yes	X	No				
]	PLEASE SEE	ATTACHE	ED.				
Exemption Approve	d in Prior Year:	Yes		No				
Authorized Personne	<u>el</u>							
Check Writing/With								
Name:	Bryan P. Stirling							
Title	Agency Director							
Name:	John P. Morgan							
Title:	Director of Budge	Director of Budget and Finance						
Reconciliation:								
Name:	Jayne McDaniel							
Title	Accountant							
Name:	Georganna Martir	1						
Title:	Accounting Mana							
Financial Information	<u>on</u>							
Beginning Balance a	t July 1, 2016:			14,362	.50			

Detailed Transactions During FY 2016 -2017:

DATE	Amount	Source
Jul-16	480.00	Inmate donations, internal fund raisers
Aug-16	530.00	Inmate donations, internal fund raisers
Sep-16	915.00	Inmate donations, internal fund raisers
Oct-16	620.00	Inmate donations, internal fund raisers
Nov-16	2,283.00	Inmate donations, internal fund raisers
Dec-16	870.00	Inmate donations, internal fund raisers
Jan-17	1,765.00	Inmate donations, internal fund raisers
Feb-17	1,075.00	Inmate donations, internal fund raisers
Mar-17	736.36	Inmate donations, internal fund raisers
Apr-17	384.00	Inmate donations, internal fund raisers
May-17	1,014.00	Inmate donations, internal fund raisers
Jun-17	525.67	Inmate donations, internal fund raisers
Period 13	75.70	Reconciliation adjustments
	11,273.73	

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-16	-		
Aug-16	-		
Sep-16	-		
Oct-16	13,000.00	Various vendors	Transfer to main Wells Fargo Account
Nov-16	-		
Dec-16	-		
Jan-17	-		
Feb-17	-		
Mar-17	-		
Apr-17	-		
May-17	-		
Jun-17	-		
Period 13	75.70	Journal Entry	Reconciliation adjustments
		·	
	13,075.70		

Ending Balance at June 30, 2017:	12,560.53

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number Account Name: Purpose of Account:		South Carolina Department of Corrections N040 Cash SCDC TCB Special Funds Composite Reservoir Account Trust cash account for individual inmate transactions.						
Exemption Requested		Yes	X	No				
If exemption is reque	-	PLEASE SEE	ATTACHEI).				
Exemption Approved	in Prior Year:	Yes		No				
Authorized Personne Check Writing/Witho								
Name:	Bryan P. Stirling							
Title	Agency Director							
Name:	John P. Morgan							
Title:	Director of Budge	Director of Budget and Finance						
Reconciliation:								
Name:	Jayne McDaniel							
Title	Accountant							
Name:	Georganna Martii	1						
Title:	Accounting Mana	iger						
Financial Information	<u>1</u>							
Beginning Balance at	July 1, 2016:			11,734	.25			
Datailed Transactions	s During FV 2016 -201	7.						

Detailed Transactions During FY 2016 -2017:

DATE	Amount	Source
Jul-16	785.00	Inmate donations, internal fund raisers
Aug-16	642.00	Inmate donations, internal fund raisers
Sep-16	954.00	Inmate donations, internal fund raisers
Oct-16	30.00	Inmate donations, internal fund raisers
Nov-16	15.00	Inmate donations, internal fund raisers
Dec-16	215.00	Inmate donations, internal fund raisers
Jan-17	349.51	Inmate donations, internal fund raisers
Feb-17	40.00	Inmate donations, internal fund raisers
Mar-17	51.00	Inmate donations, internal fund raisers
Apr-17	-	
May-17	-	
Jun-17	543.50	Inmate donations, internal fund raisers
Period 13	25.00	Reconciliation adjustments
	3,650.01	

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-16	190.00	Various vendors	Reconciliation adjustments
Aug-16	-		
Sep-16	-		
Oct-16	11,000.00	Various vendors	Transfer to main Wells Fargo Account
Nov-16	-		
Dec-16	-		
Jan-17	-		
Feb-17	-		
Mar-17	-		
Apr-17	-		
May-17	-		
Jun-17	-		
Period 13	25.00	Journal Entry	Reconciliation adjustments
	11,215.00		

Ending Balance at June 30, 2017:	4.169.26
=======================================	1,107120

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		South Carolina Department of Corrections N040 Cash SCDC PB Special Funds Composite Reservoir Account Trust cash account for individual inmate transactions.					
Exemption Requested: If exemption is requested,	reason:		Yes	X	No		
		PLEAS	SE SEE	ATTACHEI).		
Exemption Approved in P	Prior Year:		Yes		No		
Authorized Personnel Check Writing/Withdraw	al:						
Name:	Bryan P. Stir	ling					
Title	Agency Dire	•					
Name:	John P. Mor	gan					
Title:	Director of E	_	inance				
Reconciliation:							
Name:	Jayne McDa	niel					
Title	Accountant						
Name:	Georganna N	Martin					
Title:	Accounting l	Manager					
Financial Information							
Beginning Balance at July	1, 2016:				17,912.	.75	
5.11.5		2015					

Detailed Transactions During FY 2016 -2017:

DATE	Amount	Source
Jul-16	816.35	Inmate donations, internal fund raisers
Aug-16	160.00	Inmate donations, internal fund raisers
Sep-16	199.00	Inmate donations, internal fund raisers
Oct-16		Inmate donations, internal fund raisers
Nov-16	226.06	Inmate donations, internal fund raisers
Dec-16	870.50	Inmate donations, internal fund raisers
Jan-17	2,403.47	Inmate donations, internal fund raisers
Feb-17	675.50	Inmate donations, internal fund raisers
Mar-17	891.00	Inmate donations, internal fund raisers
Apr-17	1,609.00	Inmate donations, internal fund raisers
May-17	1,671.50	Inmate donations, internal fund raisers
Jun-17	899.00	Inmate donations, internal fund raisers
Period 13	228.00	Reconciliation adjustments
	11,511.97	

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-16	6.00	Various vendors	Reconciliation adjustments
Aug-16	-		
Sep-16	-		
Oct-16	17,000.00	Various vendors	Transfer to main Wells Fargo Account
Nov-16	-		
Dec-16	-		
Jan-17	-		
Feb-17	-		
Mar-17	-		
Apr-17	-		
May-17	-		
Jun-17	-		
Period 13	228.00	Journal Entry	Reconciliation adjustments
	17,234.00		

Ending Balance at June 30, 2017: 12,190.72	_	
8 ,	Ending Balance at June 30, 2017:	12,190.72