Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number:	South Carolina Department of Corrections					
Account Name:	N040 Cash SCDC PI Private Sector Composite Reservoir Account					ınt
Purpose of Account:	Trust cash account for individual inmate transactions.					
Exemption Requested:		Yes	X	No		
If exemption is requested	l, reason:					
	Exe	mption (Granted 12	2/12/17		
Exemption Approved in	Prior Year:	Yes	X	No		
Authorized Personnel						
Check Writing/Withdray	wal:					
Name:	Bryan P. Stirling					
Title	Agency Director					
Name:	John P. Morgan					
Title	Director of Budget and F	inance				
Reconciliation:						
Name:	Jayne McDaniel					
Title	Accountant					
Name:	Georganna Martin					
Title:	Accounting Manager					
Financial Information						
Beginning Balance at Jul	y 1, 2017:			4,568,802	.95	
Detailed Transactions Du	aring FY 2017 -2018:					
	deposit separately. Add lin	es as nec	eded.)			
DATE	Amount			S	ource	
7/1/17 - 6/30/18	7,274,935.46	Summa	ary of Depo	osits		

DATE	Amount	Payee	Description of Goods/Services Purchased
7/1/17 - 6/30/18	7,325,182.55	Various	Summary of Expenditures

Ending Balance at June 30, 2018:	4,518,555.86

Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number:		South Carolina Department of Corrections				
Account Name:	N040 C	Cash SCDC	Community Services	Composite Reservoir Account		
Purpose of Account:	Trust cash account for individual inmate transactions.					
Exemption Requested:		Yes	X			
If exemption is requeste						
	E	xemption	Granted 12/12/17			
Exemption Approved in	n Prior Year:	Yes	X			
Authorized Personnel						
Check Writing/Withdra	awal:					
Name:	Bryan P. Stirling					
Title	Agency Director					
Name:	John P. Morgan					
Title	Director of Budget and	Director of Budget and Finance				
Reconciliation:						
Name:	Jayne McDaniel					
Title	Accountant					
Name:	Georganna Martin					
Title:	Accounting Manager					
Financial Information						
Beginning Balance at Ju	uly 1, 2017:		1,063,393	3.62		
Detailed Transactions I	During FY 2017 -2018:					
	n deposit separately. Add	lines as ne	eded.)			
DATE	Amount		S	Source		
7/1/17 - 6/30/18	7,094,336.1	13 Summ	ary of Deposits			

DATE	Amount	Payee	Description of Goods/Services Purchased
7/1/17 - 6/30/18	7,149,099.57	Various	Summary of Expenditures

Ending Balance at June 30, 2018:	1,008,630.18

Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number:	South Carolina Department of Corrections					
Account Name:	N040 Cash SCDC EH Cooper Trust Composite Reservoir Account					
Purpose of Account:	Trust cash account for individual inmate transactions.					
Exemption Requested:		Yes	X No			
If exemption is requested,	reason:					
	Exempt	ion Granted	12/12/17			
Exemption Approved in Pr	rior Year:	Yes	X			
Authorized Personnel Check Writing/Withdrawa	ıl:					
Name:	Individual Inmate					
Title						
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 2017.		2,498,615	3.40		
Deginning Dalance at July	1, 2017.		2,490,013	0.49		
<u>Detailed Transactions Dur</u> Deposits	ing FY 2017 -2018:					
Date	Amount		Sour	rce		
7/1/17 - 6/30/18	26,012,866.53	Summary of	Deposits			

Withdrawals: ((Please list o	each withdrawal	separately.	Add lines as needed)
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Date	Amount	Payee	Description
7/1/17 - 6/30/18	25,871,813.73		Summary of Expenditures
		-	

Ending Balance at June 30, 2018:	2,639,668.29

Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	South Carolina Department of Corrections N040 Cash SCDC FNB EH Cooper Trust Composite Reservoir Account Trust cash account for individual inmate transactions.				
Exemption Requested: If exemption is requested, 1		Yes	X		
•		ion Grant	ed 12/12/17		
Exemption Approved in Pr	rior Year:	Yes	X		
Authorized Personnel Check Writing/Withdrawa					
Name: Title	Individual Inmate				
	Bryan P. Stirling Agency Director				
	John P. Morgan Director of Budget and Fi	inance			
Reconciliation:					
	Jayne McDaniel Accountant				
	Georganna Martin Accounting Manager				
Financial Information					
Beginning Balance at July 1, 2017: 74,267.37					
Detailed Transactions Duri Deposits	ing FY 2017 -2018:				
Date	Amount		Sour	ce	
7/1/17 - 6/30/18	43,235.46	Summary	of Deposits		

Date	Amount	Payee	Description
7/1/17 - 6/30/18	-		Summary of Expenditures

Ending Balance at June 30, 2018:	117,502.83

Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

South Carolina Department of Corrections

75,234.82

Agency Name/Number:

Ending Balance at June 30, 2018:

Account Name:	N040 Cash SC	DC BBT EH Coope	er Trust Comp	osite Reservoir Account			
Purpose of Account:	Trust cash account for individual inmate transactions.						
Exemption Requested:		Yes X	No				
If exemption is requested,	reason:						
	Exempt	ion Granted 12/12	/17				
Exemption Approved in F	rior Year:	Yes X	No				
Authorized Personnel							
Check Writing/Withdraw	al:						
Name:	Individual Inmate						
Γitle							
Name:	Bryan P. Stirling						
Title	Agency Director						
Name:	John P. Morgan						
Title:	Director of Budget and F	inance					
Title.	Director of Budget and I	munce					
Reconciliation:							
Name:	Jayne McDaniel						
Γitle	Accountant						
Name:	Georganna Martin						
Title:	Accounting Manager						
Title.	recounting manager						
Financial Information							
				7			
Beginning Balance at July	1, 2017:		63,807.73	j			
D.4. 9. 1 T	EX7.201F . 2010.						
Detailed Transactions Du	ring F Y 2017 -2018:						
Deposits Date	Amount		Source				
7/1/17 - 6/30/18		Summary of Depos					
7/1/17 - 0/30/10	11,402.77	Summary of Depos	sits				
	1						
Withdrawals: (Please list	each withdrawal separately		led)				
Date	Amount	Payee		Description			
				C T 11.			
7/1/17 - 6/30/18	55.70		5	Summary of Expenditures			
	55.70		S	summary of Expenditures			

Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

South Carolina Department of Corrections

78,979.84

N040 Cash SCDC TCB EH Cooper Trust Composite Reservoir Account

Agency Name/Number:

Ending Balance at June 30, 2018:

Account Name:

Purpose of Account:	Trust	cash account for inc	lividual inma	te transactions.
Exemption Requested:		Yes X	No	
If exemption is requested				
	Exempt	tion Granted 12/12/	17	
Exemption Approved in I	Prior Year:	Yes X	No	
Authorized Personnel				
Check Writing/Withdraw				
Name: Title	Individual Inmate			
Name:	Bryan P. Stirling			
Title	Agency Director			
Name:	John P. Morgan			
Title:	Director of Budget and F	Finance		
Reconciliation:				
Name:	Jayne McDaniel			
Title	Accountant			
Name:	Georganna Martin			
Title:	Accounting Manager			
Financial Information				
Beginning Balance at Jul	y 1, 2017:		50,731.01]
D-4-3-1 T D	-i EV 2017, 2019.			_
<u>Detailed Transactions Du</u> Deposits	ring F 1 2017 -2016:			
Date	Amount		Source	
7/1/17 - 6/30/18		Summary of Deposit		
Wed to the Olivery	1 21 1 7 7 1	A 111' 1	1\	
	each withdrawal separately Amount		ed)	Description
	Amount	y. Add lines as needd Payee		Description Summary of Expenditures
Withdrawals: (Please list Date 7/1/17 - 6/30/18	Amount			

Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number:	South Carolina Department of Corrections								
Account Name:	N040 Cash SCDC PB EH Cooper Trust Composite Reservoir Account								
Purpose of Account:	Trust cash account for individual inmate transactions.								
Exemption Requested:		Yes	X	No					
If exemption is requested,	reason.	105	11	1,0					
ir exemption is requested,		tion Gran	ted 12/12/1	7					
	•								
Exemption Approved in P	rior Year:	Yes	X	No					
Authorized Personnel									
Check Writing/Withdraws	al:								
Name:	Individual Inmate								
Title									
Name:	Bryan P. Stirling								
Title	Agency Director								
Name:	John P. Morgan								
Title:	Director of Budget and F	Finance							
Reconciliation:									
Name:	Jayne McDaniel								
Title	Accountant								
Title	Accountant								
Name:	Georganna Martin								
Title:	Accounting Manager								
Financial Information									
Beginning Balance at July	1 2017			29,621.69	٦				
beginning butunee at vary	1, 2017			27,021.07	_				
Detailed Transactions Dur	ring FY 2017 -2018:								
Deposits									
Date	Amount			Source					
7/1/17 - 6/30/18	67,708.70	Summar	y of Deposit	S					
Withdrawals: (Please list e	each withdrawal separately	v. Add lir	ies as neede	d)					
Date	Amount	_	Payee	1	Description				
7/1/17 - 6/30/18			J		Summary of Expenditures				
					, I				
	•	•		•					

Ending Balance at June 30, 2018:

97,330.39

Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number:	South Carolina Department of Corrections						
Account Name:	N040 Cash SCDC WF Special Funds Composite Reservoir Account						
Purpose of Account:	Trust cash account for individual inmate transactions.						
Exemption Requested:		Yes	X No	Г			
If exemption is requested							
	Exempt	ion Gra	nted 12/12/17				
Exemption Approved in I	Prior Year:	Yes	X				
Authorized Personnel							
Check Writing/Withdraw	val:						
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 Jul	y 1, 2017:		638,	883.54			
Detailed Transactions Du	ring FY 2017 -2018:						
	deposit separately. Add line	es as nee	ded.)				
DATE	Amount		S	ource			
7/1/17 - 6/30/18	545,011.58	Summa	ry of Deposits				
		<u> </u>					

DATE	Amount	Payee	Description of Goods/Services Purchased
7/1/17 - 6/30/18	549,063.64		Summary of Expenditures

Ending Balance at June 30, 2018:	634,831.48

Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number:		5	South Carolina De	epartment of Corrections				
Account Name:	N040 Cash SCDC FNB Special Funds Composite Reservoir Account							
Purpose of Account:	Trust cash account for individual inmate transactions.							
Exemption Requested:		Yes	X	0				
If exemption is requested, reason:								
	Exempt	tion Gra	nted 12/12/17					
Exemption Approved in P	rior Year:	Yes	X	0				
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	Beginning Balance at July 1, 2017: 12,561.20							
Detailed Transactions Dur	ring FY 2017 -2018:							
Deposits (Please list each d		es as nee	ded.)					
DATE	Amount			Source				
7/1/17 - 6/30/18	8,173.42	Summa	ry of Deposits					

DATE	Amount	Payee	Description of Goods/Services Purchased
7/1/17 - 6/30/18	66.00		Summary of Expenditures

Ending Balance at June 30, 2018:	20,668.62

Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	South Carolina Department of Corrections N040 Cash SCDC BBT Special Funds Composite Reservoir Account Trust cash account for individual inmate transactions.					
Exemption Requested: If exemption is requested		Yes otion Gra	X anted 12/12/1'	No		
Exemption Approved in I	Prior Year:	Yes	X	No		
Authorized Personnel						
Check Writing/Withdraw	al:					
Name:	Bryan P. Stirling					
Title	Agency Director					
Name:	John P. Morgan					
Title:	Director of Budget and I	Finance				
Reconciliation:						
Name:	Jayne McDaniel					
Title	Accountant					
Name:	Georganna Martin					
Title:	Accounting Manager					
Financial Information						
Beginning Balance at Jul	y 1, 2017:			12,560.	53	
Detailed Transactions Du Deposits (Please list each o	_	nes as nec	eded.)			
DATE	Amount			Sourc	ee	
7/1/17 - 6/30/18	9,558.50	Summa	ry of Deposits			

Withdrawals: (Please	list each withdrawal	separately.	Add lines as needed)
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DATE	Amount	Payee	Description of Goods/Services Purchased
7/1/17 - 6/30/18	145.70		Summary of Expenditures

Ending Balance at June 30, 2018:	21,973.33

Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number:	South Carolina Department of Corrections				
Account Name:	N040 Cash SCDC TCB Special Funds Composite Reservoir Account				
Purpose of Account:	Trust cash account for individual inmate transactions.				
Exemption Requested:		Yes	X No)	
If exemption is requested	d, reason:				
	Exempt	tion Gra	nted 12/12/17		
Exemption Approved in Prior Year:		Yes	X)	
Authorized Personnel					
Check Writing/Withdra	wal:				
Name:	Bryan P. Stirling				
Title	Agency Director				
Name:	John P. Morgan				
Title:	Director of Budget and F	inance			
Reconciliation:					
Name:	Jayne McDaniel				
Title	Accountant				
Name:	Georganna Martin				
Title:	Accounting Manager				
Financial Information					
Beginning Balance at July 1, 2017:			4	,169.26]
Detailed Transactions D Deposits (Please list each	uring FY 2017 -2018: deposit separately. Add line	es as nee	ded.)		
DATE	Amount			Source	
7/1/17 - 6/30/18	1,362.00	Summa	ry of Deposits		
_		<u> </u>			

DATE	Amount	Payee	Description of Goods/Services Purchased
7/1/17 - 6/30/18	-		Summary of Expenditures

Ending Balance at June 30, 2018:	5,531.26

Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number:	South Carolina Department of Corrections				
Account Name:	N040 Cash SCDC PB Special Funds Composite Reservoir Account				
Purpose of Account:	Trust cash account for individual inmate transactions.				
Exemption Requested:		Yes	X No	0	
If exemption is requested	, reason:				
	Exempt	tion Gra	nted 12/12/17		
Exemption Approved in Prior Year:			X	0	
Authorized Personnel					
Check Writing/Withdray	val:				
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, 2017:			12	,190.72	2
Detailed Transactions Du	ıring FY 2017 -2018:				
	deposit separately. Add line	es as nee	eded.)		
DATE	Amount			Source	
7/1/17 - 6/30/18	13,057.61	Summa	ry of Deposits		
		-			

DATE	Amount	Payee	Description of Goods/Services Purchased
7/1/17 - 6/30/18	172.94		Summary of Expenditures

Ending Balance at June 30, 2018:	25,075.39