FY 2017-18 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	SC Department of Juvenile Justice N120 SC Department of Juvenile Justice Trust Account Cash held in trust for juveniles held in SCDJJ Custody					
Exemption Requested:		Yes		No	X	
If exemption is requested	reason:					
Exemption Approved in I	Prior Year:	Yes	X	No		
Authorized Personnel Check Writing/Withdraw Name: Title	r al: Diana Gantt Administrator of <i>A</i>	Accounting	and Trust	Accounts		
Name: Title:	Stephanie Thomas Trust Accountant	:				
Reconciliation:						
Name:	Diana Gantt					
Title	Administrator of Accounting and Trust Accounts					
Name:	Kim Parris					
Title:	Associate Deputy					
Financial Information						
Beginning Balance at July	1, 2017:			72,413.	80	
Detailed Transactions Du	ring FY 2017-2018	<u>:</u>				
Deposits (Please list each o			needed.)			
Date	Amount			Sour	ce	
July 2017 - June 2018	84,938.3	80 Bank o	f America			
	. L	l				

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

Date	Amount	Payee	Description of Goods/Services Purchased
July 2017 - June 2018	89,202.41		Checks written are payments of liability
			owed by the juveniles whose monies SCDJJ is
			holding in trust.

Ending Balance at June 30, 2018:	68,150.19
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FY 2017-18 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Account Name:	SC Department of Juvenile Justice N120 SC Department of Juvenile Justice Trust Account					
Purpose of Account:	Cas	h held in	trust for juv	eniles held	in SCDJJ Custody	
Exemption Requested:		Yes		No	X	
If exemption is requested,	reason:			_		
Exemption Approved in P	rior Year:	Yes	X	No		
Authorized Personnel Check Writing/Withdraw	al·					
Name:	Diana Gantt					
Title	Administrator of Acce	ounting a	and Trust Ace	counts		
Name:	Stephanie Thomas					
Title:	Trust Accountant					
Reconciliation:						
Name:	Diana Gantt					
Title	Administrator of Acc	ounting a	and Trust Ac	counts		
Name:	Kim Parris					
Title:	Associate Deputy					
Financial Information						
Beginning Balance at July	1, 2017:			909.8	8	
Detailed Transactions Dur Deposits (Please list each d		lines as	needed.)			
Date	Amount			Source	2	
July 2017 - June 2018	287.23	Wells F	argo			
Withdrawals: (Please list e						
Date 2017 I 2010	Amount		Payee		tion of Goods/Services I	
July 2017 - June 2018	287.23				ritten are payments of liabil	
				-	the juveniles whose monies	OCDII IS
l		I		holding in	ı uust.	

Ending Balance at June 30, 2018:	-

FY 2017-18 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number: Account Name:	SC Department of Juvenile Justice N120 SC Department of Juvenile Justice Trust Account Money is collect from juvenile offenders and disbursed to victims as ordered by Family					1,,	
Purpose of Account:	Court and Board of Ju	-		d disbuised	to victims a	is ordered by Fallin	ıу
Exemption Requested:		Yes		No	X]	
If exemption is requested,	reason:						
Exemption Approved in P	rior Year:	Yes	X	No]	
Authorized Personnel Check Writing/Withdrawa	al:						
Name:	Diana Gantt						
Title	Administrator of Acco	ounting an	d Trust Acc	counts			
Name:	Stephanie Thomas						
Title:	Trust Accountant						
Reconciliation:							
Name:	Stephanie Thomas						
Title	Trust Accountant						
Name:	Diana Gantt						
Title:	Administrator of Acco	ounting an	d Trust Acc	counts			
Financial Information							
Beginning Balance at July	1, 2017:			41,819.48]		
Detailed Transactions Dur	ing FY 2017-2018:						
Deposits (Please list each de		lines as no	eeded.)				
Date	Amount			Source			
July 2017 - June 2018	189,028.66	Bank of A	America				

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

Date	Amount	Payee	Description of Goods/Services Purchased
July 2017 - June 2018	189,880.18		Disbursement of funds to victims from juvenile
			offenders.

Ending Balance at June 30, 2018:	40,967.96

FY 2017-18 Bank Account and Transparency Accountability Report *Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act*

				owed by	the juveniles whose monies S	SCDJJ is	
July 2017 - June 2018	2,240.55				written are payments of liabili		
Date	Amount]	Payee	Descri	ption of Goods/Services P	urchased	
Withdrawals: (Please list each withdrawal separately. Add lines as needed)							
July 2017 - June 2018	2,408.83	Bank of America					
Date July 2017 - June 2018	Amount 2 408 85	Rank of	America	Sourc	ce		
Deposits (Please list each de	eposit separately. Add	lines as 1	needed.)	- G			
Detailed Transactions Dur				•			
Beginning Balance at July	1, 2017:			4,104.	40		
Financial Information							
Name: Title:	Diana Gantt Administrator of Acco	ounting a	nd Trust A	Accounts			
Name: Title	Shelba Howard Accountant						
Reconciliation:							
Title:	Trust Accountant		Admin	strative Ass	istant		
Name:	Stephanie Thomas		Felicia				
Title	Administrator of Acco	ounting a	nd Trust A	accounts			
Name:	Diana Gantt						
Authorized Personnel Check Writing/Withdrawa	ıl:						
Exemption Approved in Pr	rior Year:	Yes	X	No			
i chempuon is requested,							
If exemption is requested,	reason:	165		110	Λ		
Exemption Requested:		Yes		No	X		
Purpose of Account:	Cash held in trust for juveniles held in SCDJJ Custody						
Account Name:	SC Department of Juvenile Justice Trust Account						
Agency Name/Number:		SC Department of Juvenile Justice N120					

Ending Balance at June 30, 2018:	-