

**FY 2017-18 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act*

**Agency Name/Number:** SC Department of Juvenile Justice N120  
**Account Name:** SC Department of Juvenile Justice Trust Account  
**Purpose of Account:** Cash held in trust for juveniles held in SCDJJ Custody

**Exemption Requested:** Yes  No   
**If exemption is requested, reason:**

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Diana Gantt  
 Title: Administrator of Accounting and Trust Accounts

Name: Stephanie Thomas  
 Title: 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:**

**Detailed Transactions During FY 2017-2018:**

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

Date	Amount	Source
July 2017 - June 2018	84,938.80	Bank of America

**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:**

**FY 2017-18 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act*

**Agency Name/Number:** SC Department of Juvenile Justice N120  
**Account Name:** SC Department of Juvenile Justice Trust Account  
**Purpose of Account:** Cash held in trust for juveniles held in SCDJJ Custody

**Exemption Requested:** Yes  No   
**If exemption is requested, reason:**

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Diana Gantt  
 Title: Administrator of Accounting and Trust Accounts

Name: Stephanie Thomas  
 Title: 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:**

**Detailed Transactions During FY 2017-2018:**

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

Date	Amount	Source
July 2017 - June 2018	287.23	Wells Fargo

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

Date	Amount	Payee	Description of Goods/Services Purchased
July 2017 - June 2018	287.23		Checks written are payments of liability owed by the juveniles whose monies SCDJJ is holding in trust.

**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:** SC Department of Juvenile Justice N120  
**Account Name:** SC Department of Juvenile Justice Trust Account  
**Purpose of Account:** Money is collect from juvenile offenders and disbursed to victims as ordered by Family Court and Board of Juvenile Parole.

**Exemption Requested:** Yes  No   
**If exemption is requested, reason:**

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Diana Gantt  
 Title: Administrator of Accounting and Trust Accounts

Name: Stephanie Thomas  
 Title: Trust Accountant

**Reconciliation:**

Name: Stephanie Thomas  
 Title: Trust Accountant

Name: Diana Gantt  
 Title: Administrator of Accounting and Trust Accounts

**Financial Information**

**Beginning Balance at July 1, 2017:**

**Detailed Transactions During FY 2017-2018:**

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

Date	Amount	Source
July 2017 - June 2018	189,028.66	Bank of 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:**

## FY 2017-18 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act*

**Agency Name/Number:** SC Department of Juvenile Justice N120  
**Account Name:** SC Department of Juvenile Justice Trust Account  
**Purpose of Account:** Cash held in trust for juveniles held in SCDJJ Custody

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Approved in Prior Year:** Yes  No

### Authorized Personnel

#### **Check Writing/Withdrawal:**

Name: Diana Gantt  
 Title: Administrator of Accounting and Trust Accounts

Name: Stephanie Thomas                      Felicia Berry  
 Title: Trust Accountant                      Administrative Assistant

#### **Reconciliation:**

Name: Shelba Howard  
 Title: Accountant

Name: Diana Gantt  
 Title: Administrator of Accounting and Trust Accounts

### Financial Information

**Beginning Balance at July 1, 2017:**

#### **Detailed Transactions During FY 2017-2018:**

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

Date	Amount	Source
July 2017 - June 2018	2,408.85	Bank of America

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

Date	Amount	Payee	Description of Goods/Services Purchased
July 2017 - June 2018	2,240.55		Checks written are payments of liability owed by the juveniles whose monies SCDJJ is holding in trust.

**Ending Balance at June 30, 2018:**