

**FY 2018-19 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC PI Private Sector Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions

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

**Exemption Granted 12/12/17**

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

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, 2018:**

**Detailed Transactions During FY 2018-2019:**

**Deposits:**

Date	Amount	Source
7/1/18 - 6/30/19	6,495,001.06	Summary of Deposits

**Withdrawals:**

Date	Amount	Payee	Description of Goods/Services
7/1/18 - 6/30/19	6,322,295.24	Various	Summary of Expenditures

**Ending Balance at June 30, 2019:**

**FY 2018-19 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC Community Services Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

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, 2018:**

**Detailed Transactions During FY 2018-2019:**

**Deposits:**

Date	Amount	Source
7/1/18 - 6/30/19	5,298,120.10	Summary of Deposits

**Withdrawals:**

Date	Amount	Payee	Description of Goods/Services
7/1/18 - 6/30/19	5,549,628.84	Various	Summary of Expenditures

**Ending Balance at June 30, 2019:**

**FY 2018-19 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.82 of the FY2019-20 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  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

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, 2018:**

**Detailed Transactions During FY 2018-2019:**

**Deposits:**

Date	Amount	Source
7/1/18 - 6/30/19	25,307,668.70	Summary of Deposits

**Withdrawals:**

Date	Amount	Payee	Description of Goods/Services
7/1/18 - 6/30/19	25,761,838.05		Summary of Expenditures

**Ending Balance at June 30, 2019:**

**FY 2018-19 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC FNB EH Cooper Trust Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

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, 2018:**

**Detailed Transactions During FY 2018-2019:**

**Deposits:**

Date	Amount	Source
7/1/18 - 6/30/19	68,517.00	Summary of Deposits

**Withdrawals:**

Date	Amount	Payee	Description of Goods/Services
7/1/18 - 6/30/19	-		Summary of Expenditures

**Ending Balance at June 30, 2019:**

## FY 2018-19 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC BBT EH Cooper Trust Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

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

### Authorized Personnel

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

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, 2018:**

#### Detailed Transactions During FY 2018-2019:

##### **Deposits:**

Date	Amount	Source
7/1/18 - 6/30/19	13,946.26	Summary of Deposits

##### **Withdrawals:**

Date	Amount	Payee	Description of Goods/Services
7/1/18 - 6/30/19	87.47		Summary of Expenditures

**Ending Balance at June 30, 2019:**

## FY 2018-19 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC TCB EH Cooper Trust Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

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, 2018:** 78,979.84

**Detailed Transactions During FY 2018-2019:**

**Deposits:**

Date	Amount	Source
7/1/18 - 6/30/19	27,372.44	Summary of Deposits

**Withdrawals:**

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/18 - 6/30/19	265.00		Summary of Expenditures

**Ending Balance at June 30, 2019:** 106,087.28

**FY 2018-19 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.82 of the FY2019-20 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  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

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, 2018:**

**Detailed Transactions During FY 2018-2019:**

**Deposits:**

Date	Amount	Source
7/1/18 - 6/30/19	67,457.23	Summary of Deposits

**Withdrawals:**

Date	Amount	Payee	Description of Goods/Services
7/1/18 - 6/30/19	150.79		Summary of Expenditures

**Ending Balance at June 30, 2019:**

**FY 2018-19 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.82 of the FY2019-20 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  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

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, 2018:**

**Detailed Transactions During FY 2018-2019:**

**Deposits:**

Date	Amount	Source
7/1/18 - 6/30/19	540,998.63	Summary of Deposits

**Withdrawals:**

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/18 - 6/30/19	504,082.77		Summary of Expenditures

**Ending Balance at June 30, 2019:**



**FY 2018-19 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

**Agency Name/Number:** South Carolina Department 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  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

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, 2018:**

**Detailed Transactions During FY 2018-2019:**

**Deposits:**

Date	Amount	Source
7/1/18 - 6/30/19	5,903.93	Summary of Deposits

**Withdrawals:**

Date	Amount	Payee	Description of Goods/Services
7/1/18 - 6/30/19	33.00		Summary of Expenditures

**Ending Balance at June 30, 2019:**

**FY 2018-19 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC BBT Special Funds Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

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, 2018:**

**Detailed Transactions During FY 2018-2019:**

**Deposits:**

Date	Amount	Source
7/1/18 - 6/30/19	4,830.21	Summary of Deposits

**Withdrawals:**

Date	Amount	Payee	Description of Goods/Services
7/1/18 - 6/30/19	50.00		Summary of Expenditures

**Ending Balance at June 30, 2019:**

**FY 2018-19 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.82 of the FY2019-20 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  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

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, 2018:**

**Detailed Transactions During FY 2018-2019:**

**Deposits:**

Date	Amount	Source
7/1/18 - 6/30/19	2,713.63	Summary of Deposits

**Withdrawals:**

Date	Amount	Payee	Description of Goods/Services
7/1/18 - 6/30/19	-		Summary of Expenditures

**Ending Balance at June 30, 2019:**

## FY 2018-19 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.82 of the FY2019-20 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  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

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

### Authorized Personnel

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

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, 2018:**

#### **Detailed Transactions During FY 2018-2019:**

##### **Deposits:**

Date	Amount	Source
7/1/18 - 6/30/19	10,362.56	Summary of Deposits

##### **Withdrawals:**

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/18 - 6/30/19	192.28		Summary of Expenditures

**Ending Balance at June 30, 2019:**

**FY 2018-19 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

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**Account Name:**  
**Purpose of Account:** Trust cash account for individual inmate transactions

**Exemption Requested:** Yes  No

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**Exemption Granted 12/12/17**

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

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, 2018:**

**Detailed Transactions During FY 2018-2019:**

**Deposits:**

Date	Amount	Source

**Withdrawals:**

Date	Amount	Payee	Description of Goods/Services Purchased

**Ending Balance at June 30, 2019:**