Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number:		South Carolina Depa					
Account Name:		sh SCDC PI Private Sector Composite Reservoir Account					
Purpose of Account:	Trı	rust cash account for individual inmate transactions					
Exemption Requested:		Yes X	No				
f exemption is requested, re	ason:						
• •		ption Granted 12/12/1	17				
exemption Approved in Prio	or Year:	Yes X	No				
authorized Personnel							
theck Writing/Withdrawal:		D D C(; 1;					
Name:		Bryan P. Stirling					
itle		Agency Director					
Jame:		John P. Morgan					
itle:		Director of Budget and Finance					
		Director of Budget and I mance					
econciliation:							
ame:		Jayne McDaniel					
itle		Accountant					
lame:		Coorganna Martin					
itle:		Georganna Martin Accounting Manager					
itic.		Accounting Manager					
inancial Information							
Seginning Balance at July 1,	2018:	4,5	518,555.86				
Detailed Transactions Durin	~ EV 2018 2010.						
Deposits:	g F 1 2010-2019:						
reposits.							
Pate	Amount	Source					
/1/18 - 6/30/19	6,495,001.06	Summary of Deposits					
Vithdrawals:							
	Amount	Payee	Description of Goods/Services				
Vithdrawals: Date //1/18 - 6/30/19	Amount 6,322,295.24	Payee Various	Description of Goods/Services Summary of Expenditures				

4,691,261.68

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number:

Account Name: Purpose of Account:

South Carolina Department of Corrections

N040 Cash SCDC Community Services Composite Reservoir Account

Trust cash account for individual inmate transactions

Exemption Requested: If exemption is requested, reason:		Yes X No					
if exemption is requested, rea		emption Granted 12/12/17					
Exemption Approved in Prio	Yes	X	No				
Authorized Personnel Check Writing/Withdrawal: Name:		Bryan P	. Stirling				
Title		•	Director				
Name: Title:		John P. Director	Morgan of Budget and	Finance			
Reconciliation: Name: Title	Jayne McDaniel Accountant						
Name: Title:			Georganna Martin Accounting Manager				
Financial Information							
Beginning Balance at July 1,	2018:		1,	,008,630.18			
<u>Detailed Transactions During</u> Deposits:	g FY 2018-2019:						
Date	Amount			Source			
7/1/18 - 6/30/19	5,298,120.10	Summary of Deposits					
Withdrawals:		•					
Date	Amount		Payee		cription of Goods/Service	es	
7/1/18 - 6/30/19	5,549,628.84	V	⁷ arious	S	ummary of Expenditures		
Ending Balance at June 30, 2	019:			757,121.44	7		

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number:			epartment of Corrections			
Account Name:	N040 C	040 Cash SCDC EH Cooper Trust Composite Reservoir Account				
Purpose of Account:	,	Trust cash account for	individual inmate transactions			
Exemption Requested:		Yes X	No			
	*************	1 es A				
If exemption is requested,		emption Granted 12/1	2/17			
	LAC	imption Granted 12/1.	2 /1/			
Exemption Approved in Pr	rior Year:	Yes X	No			
			· —			
Authorized Personnel	_					
Check Writing/Withdrawa	d:	D D C(; 1;				
Name:		Bryan P. Stirling				
Title		Agency Director				
Name:		John P. Morgan				
Title:		Director of Budget and	d Finance			
Title.		Director of Buaget un				
Reconciliation:						
Name:		Jayne McDaniel				
Title		Accountant				
Name:		Georganna Martin				
Title:		Accounting Manager				
F:						
Financial Information						
Beginning Balance at July	1. 2018:		2,639,668.29			
_ ·gg _ ··,	_,		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Detailed Transactions Dur	ing FY 2018-2019:					
Deposits:						
Date	Amount		Source			
7/1/18 - 6/30/19	25,307,668.70	Summary of Deposits				
Withdrawals:						
7 7 AVARAGE 96 77 98AD 8						
Date	Amount	Payee	Description of Goods/Services	S		
7/1/18 - 6/30/19	25,761,838.05		Summary of Expenditures			

2,185,498.94

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number:		South Carolina Dep	partment of	f Corrections		
Account Name:	N040 Cash S	SCDC FNB EH Coop	er Trust Co	omposite Reservoir Account	į	
Purpose of Account:	Tri	ust cash account for in	ndividual ir	nmate transactions		
Exemption Requested:		Yes X	No			
If exemption is requested,	reason:	<u></u>	_	———		
•		ption Granted 12/12	/17			
Exemption Approved in Pi	ior Year:	Yes X	No			
Authorized Personnel						
Check Writing/Withdrawa	ıl:					
Name:		Bryan P. Stirling				
Title		Agency Director				
Name:		John P. Morgan				
Title:		Director of Budget a	nd Finance			
Reconciliation:						
Name:		Jayne McDaniel				
Title		Accountant				
Name:		Georganna Martin				
Title:		Accounting Manager	•			
Financial Information						
Beginning Balance at July	1, 2018:		117,502.8	3		
Detailed Transactions Dur	ing FY 2018-2019:					
Deposits:						
Date	Amount		Source	9		
7/1/18 - 6/30/19		Summary of Deposit				
, , , , , , , , , , , , , , , , , , ,	00,017.00	or z oposio				
Withdrawals:						
Date	Amount	Payee	D	escription of Goods/Servic	ces	
7/1/18 - 6/30/19	-			Summary of Expenditures		
			1			
n	2010		1060100	2		
Ending Balance at June 30	, 2019:		186,019.8	3		

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Withdrawals: Date 7/1/18 - 6/30/19	Amount 87.47	Payee	Description of Goods/Services Summary of Expenditures					
	Amount	Device	Description of Coods/Comisson					
//1/18 - 6/30/19	13,946.26	Summary of Deposits						
Pate	Amount		Source					
Octailed Transactions Durin Deposits:	ng FY 2018-2019:							
Beginning Balance at July 1			75,234.82					
	2010.		75 224 92					
Financial Information		1 1000 willing 11 1 minger						
rame. Fitle:		Accounting Manager						
Name:		Georganna Martin						
Citle		Accountant						
Name:		Jayne McDaniel						
Reconciliation:								
Title:		Director of Budget ar	nd Finance					
Name:		John P. Morgan						
luc		Agency Director						
vame: Γitle		Bryan P. Stirling Agency Director						
C heck Writing/Withdrawal Name:	:	Rryan P Stirling						
Authorized Personnel								
Exemption Approved in Pri	or Year:	Yes X	No					
f exemption is requested, r		ption Granted 12/12/	/ 17					
Exemption Requested:		Yes X	No					
			. . —					
_	11	ust cash account for in	rust cush account for individual inflate transactions					
urpose of Account:	l r	Trust cash account for individual inmate transactions						
ccount Name: urpose of Account:		-	er Trust Composite Reservoir Account					

89,093.61

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Account Name: Purpose of Account: No40 Cash SCDC TCB EH Cooper Trust Composite Reservoir Account Trust cash account for individual inmate transactions Exemption Requested: Yes X No	
· 	
Exemption Requested: Yes X No	
Exemption Requested: Yes X No	
Exemption Requested: Yes X No	
If exemption is requested, reason:	
Exemption Granted 12/12/17	
Evenuation Annual in Drien Veen.	
Exemption Approved in Prior Year: Yes X No	
Authorized Personnel	
Check Writing/Withdrawal:	
Name: Bryan P. Stirling	
Title Agency Director	
rigency Director	
Name: John P. Morgan	
Title: Director of Budget and Finance	
Thie. Director of Budget and I manee	
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	
<u> </u>	
Withdrawals:	
Withdrawals: Date Amount Payee Description of Goods/Services Pur 7/1/18 - 6/30/19 265.00 Summary of Expenditures	chased

106,087.28

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

., 2, 20 0, 0, 0, 1, 1	150.75		Summary of Expenditures			
Date 7/1/18 - 6/30/19	Amount 150.79	Payee	Description of Goods/Services Summary of Expenditures			
Withdrawals:		n .				
7/1/18 - 6/30/19		Summary of Depos				
Date	Amount		Source			
Deposits:						
Detailed Transactions Durin	ng FY 2018-2019:					
oegnining Dalance at July 1,	, 2 010•		71,330.37			
Beginning Balance at July 1,	2018:		97,330.39			
Financial Information						
Title:		Accounting Manage	er			
Name:		Georganna Martin				
Title		Accountant				
Name:		Jayne McDaniel				
Reconciliation:						
Γitle:		Director of Budget	and Finance			
Name:		John P. Morgan	and Finance			
Title		Agency Director				
Check Writing/Withdrawai: Name:		Bryan P. Stirling				
Authorized Personnel Check Writing/Withdrawal:						
Exemption Approved in Pric	or Year:	Yes X	No			
If exemption is requested, re		nption Granted 12/	/12/17			
Exemption Requested:		Yes X	No			
Purpose of Account:	1	Trust cash account for individual inmate transactions				
Account Name:			oper Trust Composite Reservoir Account			

164,636.83

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

	1 10,5 2 0.00		- F		
7/1/18 - 6/30/19	540,998.63	Summar	of Deposits		
Deposits:	Amount	<u> </u>		Source	<u> </u>
Detailed Transactions Duri	ing FY 2018-2019:				
Beginning Balance at July	1, 2018:			634,831.	.48
Financial Information					
Title:		Account	ng Manager		
Name:		Georgan	na Martin		
Title		Accounta			
Reconciliation: Name:		Jayne Mo	cDaniel		
		Director	of Buuget an	d Pinance	
Name: Title:		John P. N	Morgan of Budget an	d Einanca	
Title		Agency l	rector		
Name:		Bryan P.	_		
Authorized Personnel Check Writing/Withdrawa	l:				
Exemption Approved in Pr	ior Year:	Yes	X	No	
	Exe	nption G	ranted 12/12	2/17	
If exemption is requested, i	reason:	163		1.10	<u> </u>
Exemption Requested:		Yes	X	No	
Purpose of Account:	Τ	rust cash	account for i	ndividual ir	nmate transactions
Account Name:		sh SCDC	WF Special	Funds Com	posite Reservoir Account
Agency Name/Number:		South	Carolina De	partment of	Corrections

671,747.34

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number:		South Carolina D	epartment of	f Corrections		
Account Name:		_		nposite Reservoir Account		
Purpose of Account:	Tr	ust cash account for	individual in	nmate transactions		
Exemption Requested:		Yes X	No			
If exemption is requested,	reacon•	TC5 A				
ii exemption is requested,		ption Granted 12/1	2/17			
		F				
Exemption Approved in Pr	rior Year:	Yes X	No			
		<u>-</u>		<u> </u>		
4 d + 1D 1						
Authorized Personnel Cheek Writing/Withdraws	1.					
Check Writing/Withdrawa Name:	11.	Bryon D Stirling				
Title		Bryan P. Stirling Agency Director				
Titte		Agency Director				
Name:		John P. Morgan				
Title:		Director of Budget	and Finance			
Reconciliation:						
Name:		Jayne McDaniel				
Title		Accountant	puntant			
Name:		Georganna Martin				
Title:		Accounting Manage	er			
Financial Information						
Beginning Balance at July	1, 2018:		20,668.6	52		
Detailed Transactions Dur	ing FY 2018-2019:					
Deposits:						
Date	Amount		Course			
7/1/18 - 6/30/19		Source Summary of Deposits		e		
7/1/10 - 0/30/19	3,903.93	Summary of Depos	113			
		l				
Withdrawals:						
Date	Amount	Payee	D	escription of Goods/Services		
7/1/18 - 6/30/19	33.00			Summary of Expenditures		

26,539.55

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

1/1/10 - 0/30/17	30.00		Summary of Expenditures			
Date 7/1/18 - 6/30/19	Amount 50.00	Payee	Description of Goods/Services Summary of Expenditures			
Withdrawals:	ı	I				
// 1/ 10 - U/ JU/ 17	4,030.21	Summary of Deposit	1.5			
Date 7/1/18 - 6/30/19	Amount 4,830.21	Summary of Deposit	Source			
	<u> </u>	<u> </u>	g			
Detailed Transactions Deposits:	uring FY 2018-2019:					
Beginning Balance at Ju	ly 1, 2018:		21,973.33			
Financial Information						
Title:		Accounting Manage	r			
Name:		Georganna Martin				
Title		Accountant				
Name:		Jayne McDaniel				
Reconciliation:						
Title:		Director of Budget a	and Finance			
Name:		John P. Morgan				
Title		Agency Director				
Name:		Bryan P. Stirling				
Authorized Personnel Check Writing/Withdra	wal:					
Exemption Approved in	Prior Year:	Yes X	No			
	Exem	ption Granted 12/12				
If exemption is requested		ntion Crontad 12/12	0/17			
Exemption Requested:		Yes X	No			
Purpose of Account:		rust cash account for individual inmate transactions				
Account Name:	N040 Cash	SCDC BRT Special	Funds Composite Reservoir Account			

26,753.54

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number:		South Carolina D	•			
Account Name:	N040 Cash	h SCDC TCB Special Funds Composite Reservoir Account				
Purpose of Account:	Tr	ust cash account for	individual ii	nmate transactions		
Exemption Requested:		Yes X	No			
If exemption is requested, i	reason:	<u>-</u>		<u></u>		
	Exem	ption Granted 12/1	2/17			
Exemption Approved in Pr	ior Year:	Yes X	No			
Authorized Personnel Check Writing/Withdrawa	l:					
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 Manage	er			
Financial Information						
Beginning Balance at July	1, 2018:		5,531.2	26		
<u>Detailed Transactions Duri</u> Deposits:	ing FY 2018-2019:					
Date	Amount		Sourc	e		
7/1/18 - 6/30/19	2,713.63	Summary of Depos				
Withdrawals:		1				
Date	Amount	Payee	D	escription of Goods/Services		
7/1/18 - 6/30/19	-			Summary of Expenditures		
		<u> </u>				

8,244.89

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number:		South Carolina	South Carolina Department of Corrections				
Account Name:	N040 Cas	sh SCDC PB Specia	cial Funds Composite Reservoir Account				
Purpose of Account:	Tr	rust cash account fo	for individual inmate transactions				
Exemption Requested:		Yes X	X No				
If exemption is requested,	reason:	-					
	Exem	ption Granted 12	2/12/17				
Exemption Approved in Pr	rior Year:	Yes X	X No				
Authorized Personnel							
Check Writing/Withdrawa	d:						
Name:		Bryan P. Stirling					
Title		Agency Director					
Name:		John P. Morgan					
Title:		Director of Budge	get and Finance				
Reconciliation:							
Name:		Jayne McDaniel					
Title		Accountant					
Name:		Georganna Martin	in				
Title:		Accounting Manager					
Financial Information							
Beginning Balance at July	1, 2018:		25,075.39				
Detailed Transactions Dur Deposits:	ing FY 2018-2019:						
Date	Amount		Source				
7/1/18 - 6/30/19	10,362.56	Summary of Depo					
Withdrawals:							
Date	Amount	Payee	Description of Goods/Services Purchase				
7/1/18 - 6/30/19	192.28		Summary of Expenditures				
Ending Balance at June 30	, 2019:		35,245.67				

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: Account Name:	South C	South Carolina Department of Corrections			
Purpose of Account:	ust cash account for individual inmate transactions				
Exemption Requested: If exemption is requested,		Yes nption Gra	X anted 12/12	No 2/17	
Exemption Approved in P	rior Year:	Yes	X	No	
Authorized Personnel Check Writing/Withdrawa Name: Title	al:	Bryan P. Agency I	_		
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, 2018:			-	
Detailed Transactions Dur Deposits:	ing FY 2018-2019:				
Date	Amount	Source			
Withdrawals:					
Date	Amount	P	ayee	Descrip	otion of Goods/Services Purchased
Ending Balance at June 30), 2019:				