Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number:		SC De	partment 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 Custod			d in SCDJJ Custody
Exemption Requested:		Yes	No	Х
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	Accounting an	nd Trust Accounts	
Name:	Stephanie Thoma	ıs		
Title:	Trust Accountant			
Reconciliation:				
Name:	Diana Gantt			
Title	Administrator of	Accounting an	nd Trust Accounts	
Name:	Kim Parris			
Title:	Associate Deputy	7		
The.	Associate Deputy	, ,		
Financial Information				
Beginning Balance at July	7 1. 2018:		68,150.	19
gg 2 ut buly	_,			

Detailed Transactions During FY 2018-2019:

Deposits:

Date	Amount	Source
July 2018 - June 2019	98,742.05	Bank of America

Withdrawals:

Date	Amount	Payee	Description of Goods/Services Purchased
July 2018 - June 2019	71,241.91		Checks written are payments of liability owed by the juveniles whose monies SCDJJ is holding in trust.

95,650.33

Ending Balance at June 30, 2018:

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	er: 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: If exemption is requested,	reason:	Yes	No	Х
Exemption Approved in P	Prior Year:	Yes	X No	
<u>Authorized Personnel</u> Check Writing/Withdraw	al:			
Name:	Diana Gantt			
Title	Administrator of Accounting and Trust Accounts			
Name: Title:	Stephanie Thoma Trust Accountant			
Reconciliation:				
Name:	Diana Gantt			
Title	Administrator of	Accounting an	nd Trust Accounts	
Name: Title:	Kim Parris Associate Deputy	,		
Financial Information				
Beginning Balance at July	1, 2018:		90	99.88

Detailed Transactions During FY 2017-2018: Deposits:

Date	Amount	Source
July 2018 - June 2019	327.76	Wells Fargo

Withdrawals:

Date	Amount	Payee	Description of Goods/Services Purchased
July 2018 - June 2019	327.76		Checks written are payments of liability
			owed by the juveniles whose monies SCDJJ is
			holding in trust.

919.88

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: Account Name:			
Purpose of Account:	Court and Board of Juvenile Parole.		
Exemption Requested:	Yes No X		
If exemption is requested,	reason:		
Exemption Approved in P	rior Year: Yes X No		
Authorized Personnel			
Check Writing/Withdrawa	մ։		
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, 2018:

40,967.96

Detailed Transactions During FY 2018-2019: Deposits:

Date	Amount	Source
July 2018 - June 2019	159,461.89	Bank of America
July 2010 Julie 2017	139,401.09	

Withdrawals:

Date	Amount	Payee	Description of Goods/Services Purchased
July 2018 - June 2019	155,710.38		Disbursement of funds to victims from juvenile

Ending Balance at June 30, 2019:

44,719.47

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number:		SC Department of Juvenile Justice N120 SC Department of Juvenile Justice Trust Account		
Account Name: Purpose of Account:	•			
Turpose of Account.	Cash her	a in trust io	i juvennes neid	In SCDJJ Custody
Exemption Requested:		Yes	No	X
If exemption is requested,	reason:			
Exemption Approved in I	Prior Year:	Yes	X)
Authorized Personnel				
Check Writing/Withdraw	al:			
Name:	Diana Gantt			
Title	Administrator of Accounting and Trust Accounts			
Name:	Stephanie Thomas		Felicia Berry	
Title:	Trust Accountant		Adminstrative	e Assistant
Reconciliation:				
Name:	Stephanie Thomas			
Title	Trust Accountant			
Name:	Diana Gantt			
Title:	Administrator of Acc	ounting and	l Trust Accoun	ts
Financial Information				
Beginning Balance at July	v 1, 2018:		4	,272.70

Detailed Transactions During FY 2018-2019:

Deposits:

Date	Amount	Source
July 2018 - June 2019	551.96	Bank of America

Withdrawals:

Date	Amount	Payee	Description of Goods/Services Purchased
July 2018 - June 2019	551.96		Checks written are payments of liability
			owed by the juveniles whose monies SCDJJ is
			holding in trust.