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: If exemption is requested, reason:	Yes X No Exemption Granted 12/12/17			
Exemption Approved in Prior Year:	Yes X No			
<u>Authorized Personnel</u> Check Writing/Withdrawal:				
Name:	Pryon D. Stirling			
Title	Bryan P. Stirling Agency Director			
The	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, 2019:	4,691,261.68			

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
7/1/19 - 6/30/20	6,071,217.36	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/19 - 6/30/20	7,178,859.80	Various	Summary of Expenditures

Ending Balance at June 30, 2020:

3,583,619.24

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: If exemption is requested, reason:	Yes X No			
	Exemption Granted 12/12/17			
Exemption Approved in Prior Year:	Yes X No			
<u>Authorized Personnel</u> Check Writing/Withdrawal:				
Name:	Bryan P. Stirling			
Title	Agency Director			
Name: Title:	John P. Morgan Director of Budget and Finance			
Reconciliation:				
Name:	Jayne McDaniel			
Title	Accountant			
Name:	Georganna Martin			
Title:	Accounting Manager			
Financial Information				
Beginning Balance at July 1, 2019:	757,121.44			

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
7/1/19 - 6/30/20	2,955,330.57	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/19 - 6/30/20	3,305,901.29	Various	Summary of Expenditures

Ending Balance at June 30, 2020:

406,550.72

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 EH Cooper Trust Composite Reservoir Account Trust cash account for individual inmate transactions		
Exemption Requested: If exemption is requested, reason:	Yes X No Exemption Granted 12/12/17		
Exemption Approved in Prior Year:	Yes X No		
<u>Authorized Personnel</u> 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, 2019:	2,185,498.94		

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
7/1/19 - 6/30/20	29,840,873.01	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/19 - 6/30/20	28,998,188.25		Summary of Expenditures

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number:	South Carolina Department of Corrections			
	N040 Cash SCDC FNB EH Cooper Trust Composite Reservoir Account			
Purpose of Account:	Trust cash account for individual inmate transactions			
Exemption Requested:	Yes X No			
If exemption is requested, reason:				
n exemption is requested, reason.	Exemption Granted 12/12/17			
Exemption Approved in Prior Year:	Yes X 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, 2019:	186,019.83			

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
7/1/19 - 6/30/20	87,836.61	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/19 - 6/30/20	5,137.48		Summary of Expenditures

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 X No		
If exemption is requested, reason:	Exemption Granted 12/12/17		
	Exemption Granteu 12/12/17		
Exemption Approved in Prior Year	Yes X 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, 2019:	89,093.61		

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
7/1/19 - 6/30/20	34,455.83	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/19 - 6/30/20	4,380.24		Summary of Expenditures

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 TCB EH Cooper Trust Composite Reservoir Account Trust cash account for individual inmate transactions		
Exemption Requested:	Yes X No		
If exemption is requested, reason:	Exemption Granted 12/12/17		
Exemption Approved in Prior Year:	Yes X No		
Authorized Personnel Check Writing/Withdrawale			
Check Writing/Withdrawal: Name:	Bryan P. Stirling		
Title	Agency Director		
The			
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, 2019:	106,087.28		

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
7/1/19 - 6/30/20	4,134.88	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/19 - 6/30/20	54.03		Summary of Expenditures

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 PB EH Cooper Trust Composite Reservoir Account Trust cash account for individual inmate transactions		
Exemption Requested: If exemption is requested, reason:	Yes X No Exemption Granted 12/12/17		
Exemption Approved in Prior Year:	Yes X No		
Authorized Personnel Check Writing/Withdrawal: Name: Title	Bryan P. Stirling Agency Director		
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, 2019:	164,636.83		

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
7/1/19 - 6/30/20	101,712.17	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/19 - 6/30/20	3,738.76		Summary of Expenditures

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 WF Special Funds Composite Reservoir Account Trust cash account for individual inmate transactions		
Exemption Requested:	Yes X No		
If exemption is requested, reason:	Exemption Granted 12/12/17		
Exemption Approved in Prior Year:	Yes X 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, 2019:	671,747.34		

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
7/1/19 - 6/30/20	439,696.51	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/19 - 6/30/20	494,298.52		Summary of Expenditures

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

South Carolina Department of Corrections N040 Cash SCDC FNB Special Funds Composite Reservoir Account Trust cash account for individual inmate transactions		
Yes X No Exemption Granted 12/12/17		
Yes X No		
Bryan P. Stirling Agency Director		
John P. Morgan Director of Budget and Finance		
Jayne McDaniel Accountant		
Georganna Martin Accounting Manager		
26,539.55		

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
7/1/19 - 6/30/20	3,818.38	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/19 - 6/30/20	36.80		Summary of Expenditures

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 BBT Special Funds Composite Reservoir Account Trust cash account for individual inmate transactions		
Exemption Requested: If exemption is requested, reason:	Yes X No		
	Exemption Granted 12/12/17		
Exemption Approved in Prior Year:	Yes X 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, 2019:	26,753.54		

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
7/1/19 - 6/30/20	2,236.91	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/19 - 6/30/20	189.00		Summary of Expenditures

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: If exemption is requested, reason:	Yes X No Exemption Granted 12/12/17		
Exemption Approved in Prior Year:	Yes X No		
<u>Authorized Personnel</u> 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, 2019:	8,244.89		

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
7/1/19 - 6/30/20	2,652.86	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/19 - 6/30/20	55.00		Summary of Expenditures

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: Account Name:	South Carolina Department of Corrections N040 Cash SCDC PB Special Funds Composite Reservoir Account		
Purpose of Account:	Trust cash account for individual inmate transactions		
Exemption Requested: If exemption is requested, reason:	Yes X No		
	Exemption Granted 12/12/17		
Exemption Approved in Prior Year:	Yes X No		
Authorized Personnel			
Check Writing/Withdrawal: Name:	Draw D. Stilling		
Title	Bryan P. Stirling Agency Director		
The	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, 2019:	35,245.67		

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
7/1/19 - 6/30/20	17,417.64	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/19 - 6/30/20	615.94		Summary of Expenditures