FY 2019-20 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
If exemption is requested, reason:
Exemption Approved in Prior Year: Yes
Exemption Approved in Prior Year: Yes

Authorized Personnel
Check Writing/Withdrawal:
Name: Bryan P. Stirling
Title: Agency Director
Name: John P. Morgan
Title: Director of Budget and Finance
Name: Jayne McDaniel
Title: Accountant
Name: Georganna Martin
Title: Accounting Manager

Reconciliation:
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.)

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/19 - 6/30/20</td>
<td>6,071,217.36</td>
<td>Summary of Deposits</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/19 - 6/30/20</td>
<td>7,178,859.80</td>
<td>Various</td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2020: 3,583,619.24
FY 2019-20 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, 2019: 757,121.44

Detailed Transactions During FY 2019-2020:
Deposits: (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/19 - 6/30/20</td>
<td>2,955,330.57</td>
<td>Summary of Deposits</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
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<tbody>
<tr>
<td>7/1/19 - 6/30/20</td>
<td>3,305,901.29</td>
<td>Various</td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2020: 406,550.72
FY 2019-20 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 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: 2,185,498.94

Detailed Transactions During FY 2019-2020:
Deposits: (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/19 - 6/30/20</td>
<td>29,840,873.01</td>
<td>Summary of Deposits</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
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</thead>
<tbody>
<tr>
<td>7/1/19 - 6/30/20</td>
<td>28,998,188.25</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2020: 3,028,183.70
FY 2019-20 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 [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: 186,019.83

Detailed Transactions During FY 2019-2020:
Deposits: (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/19 - 6/30/20</td>
<td>87,836.61</td>
<td>Summary of Deposits</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/19 - 6/30/20</td>
<td>5,137.48</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2020: 268,718.96
FY 2019-20 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 [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: 89,093.61

Detailed Transactions During FY 2019-2020:
Deposits: (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/19 - 6/30/20</td>
<td>34,455.83</td>
<td>Summary of Deposits</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
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</thead>
<tbody>
<tr>
<td>7/1/19 - 6/30/20</td>
<td>4,380.24</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2020: 119,169.20
FY 2019-20 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 [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  
Name: Jayne McDaniel  
Title: Accountant  
Name: Georganna Martin  
Title: Accounting Manager  

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.)  

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/19 - 6/30/20</td>
<td>4,134.88</td>
<td>Summary of Deposits</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
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<tbody>
<tr>
<td>7/1/19 - 6/30/20</td>
<td>54.03</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2020: 110,168.13
FY 2019-20 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 [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: 164,636.83

Detailed Transactions During FY 2019-2020:

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/19 - 6/30/20</td>
<td>101,712.17</td>
<td>Summary of Deposits</td>
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</table>

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
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<tbody>
<tr>
<td>7/1/19 - 6/30/20</td>
<td>3,738.76</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2020: 262,610.24
**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  
**If exemption is requested, reason:**  
**Exemption Approved in Prior Year:** Yes  
**Exemption Granted 12/12/17**

**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.)

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/19 - 6/30/20</td>
<td>439,696.51</td>
<td>Summary of Deposits</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/19 - 6/30/20</td>
<td>494,298.52</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

**Ending Balance at June 30, 2020:** 617,145.33
FY 2019-20 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 [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:**  
26,539.55

**Detailed Transactions During FY 2019-2020:**

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/19 - 6/30/20</td>
<td>3,818.38</td>
<td>Summary of Deposits</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
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<tbody>
<tr>
<td>7/1/19 - 6/30/20</td>
<td>36.80</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

**Ending Balance at June 30, 2020:**  
30,321.13
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  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: 26,753.54

Detailed Transactions During FY 2019-2020:
Deposits: (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/19 - 6/30/20</td>
<td>2,236.91</td>
<td>Summary of Deposits</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/19 - 6/30/20</td>
<td>189.00</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2020: 28,801.45
FY 2019-20 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 [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:** 8,244.89

**Detailed Transactions During FY 2019-2020:**

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source</th>
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</thead>
<tbody>
<tr>
<td>7/1/19 - 6/30/20</td>
<td>2,652.86</td>
<td>Summary of Deposits</td>
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</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
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</thead>
<tbody>
<tr>
<td>7/1/19 - 6/30/20</td>
<td>55.00</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

**Ending Balance at June 30, 2020:** 10,842.75
**Account Name:** N040 Cash SCDC PB Special Funds Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions

**Exemption Requested:** Yes  
**If exemption is requested, reason:** Exemption Granted 12/12/17  

**Exemption Approved in Prior Year:** Yes

---

**Authorized Personnel**

**Check Writing/Withdrawal:**

<table>
<thead>
<tr>
<th>Name</th>
<th>Title</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bryan P. Stirling</td>
<td>Agency Director</td>
</tr>
<tr>
<td>John P. Morgan</td>
<td>Director of Budget and Finance</td>
</tr>
</tbody>
</table>

**Reconciliation:**

<table>
<thead>
<tr>
<th>Name</th>
<th>Title</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jayne McDaniel</td>
<td>Accountant</td>
</tr>
<tr>
<td>Georganna Martin</td>
<td>Accounting Manager</td>
</tr>
</tbody>
</table>

**Financial Information**

**Beginning Balance at July 1, 2019:** 35,245.67

**Detailed Transactions During FY 2019-2020:**

**Deposits:**

<table>
<thead>
<tr>
<th>Date</th>
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<tbody>
<tr>
<td>7/1/19 - 6/30/20</td>
<td>17,417.64</td>
<td>Summary of Deposits</td>
</tr>
</tbody>
</table>

**Withdrawals:**

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/19 - 6/30/20</td>
<td>615.94</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

**Ending Balance at June 30, 2020:** 52,047.37