

FY 2019-20 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Coastal Center - Acct No. xxxxxxxx8494 (Operating)
Purpose of Account: Client Funds

Exemption Requested: Yes No

If exemption is requested, reason: Previously granted 3/6/12

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Richard Nickless
 Title: Service and Supply Director

Name: John Dooney
 Title: District II HRM Director

Name: Rochelle Ansah
 Title: Quality Manager

Reconciliation:

Name: Lori McCurley
 Title: Director of Finance

Name: Edward Tustin
 Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2019:

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
07/01/2019 - 06/30/2020	2,101,407.83	Summary of Deposits and Interest

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

Date	Amount	Payee	Description of Goods/Services Purchased
07/01/2019 - 06/30/2020	1,933,367.59		Summary of Expenditures

Ending Balance at June 30, 2020:

FY 2019-20 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Coastal Center - Acct No. xxxxxxxx9493 (Direct Deposit)
Purpose of Account: Client Funds

Exemption Requested: Yes No

If exemption is requested, reason:
 Previously granted 3/6/12

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Richard Nickless
 Title: Service and Supply Director

Name: John Dooney
 Title: District II HRM Director

Name: Rochelle Ansah
 Title: Quality Manager

Reconciliation:

Name: Lori McCurley
 Title: Director of Finance

Name: Edward Tustin
 Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2019:

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
07/01/2019 - 06/30/2020	1,884,593.16	Summary of Deposits and Interest

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

Date	Amount	Payee	Description of Goods/Services Purchased
07/01/2019 - 06/30/2020	1,886,187.63		Summary of Expenditures

Ending Balance at June 30, 2020:

FY 2019-20 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Coastal Center - Acct No. xxxxxxxxx2428 (Dedicated)
Purpose of Account: Client Funds

Exemption Requested: Yes No

If exemption is requested, reason:
 Previously granted 3/6/12

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Richard Nickless
 Title: Service and Supply Director

Name: John Dooney
 Title: District II HRM Director

Name: Rochelle Ansah
 Title: Quality Manager

Reconciliation:

Name: Lori McCurley
 Title: Director of Finance

Name: Edward Tustin
 Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2019:

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
07/01/2019 - 06/30/2020	-	Summary of Deposits and Interest

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

Date	Amount	Payee	Description of Goods/Services Purchased
07/01/2019 - 06/30/2020	-		Summary of Expenditures

Ending Balance at June 30, 2020:

Coastal Center

Account Number:	xxxxxxxx8494
Account Name:	Coastal Center - Operating

Fiscal Month	Deposits	Checks	Adjustment
July 2019	291,896.93	134,520.06	245.28
August 2019	176,280.85	193,020.10	292.17
September 2019	141,932.51	145,266.97	502.56
October 2019	140,741.93	148,652.29	444.72
November 2019	138,890.18	187,545.42	-
December 2019	143,538.48	134,280.44	279.43
January 2020	136,641.25	170,554.65	257.89
February 2020	140,673.85	138,242.95	243.60
March 2020	142,034.17	164,731.96	-
April 2020	137,912.29	252,011.96	-
May 2020	140,200.50	128,939.07	22.26
June 2020	368,376.98	135,601.72	-
Total	2,099,119.92	1,933,367.59	2,287.91

Beginning Balance as of July 1, 2019	146,733.09
Deposits	2,099,119.92
Checks	1,933,367.59
Adjustments	2,287.91
Ending Balance as of June 30, 2020	<u><u>314,773.33</u></u>

Account Number:	xxxxxxxx9493
Account Name:	Coastal Center - Direct Deposit

Fiscal Month	Deposits	Checks	Adjustment
July 2019	289,508.71	289,646.84	85.84
August 2019	149,122.78	143,622.34	177.16
September 2019	134,116.57	139,143.78	68.85
October 2019	137,470.17	138,426.77	109.44
November 2019	141,900.57	138,465.12	-
December 2019	132,045.48	134,020.15	67.52
January 2020	138,814.91	136,194.93	38.91
February 2020	140,396.75	139,371.64	56.26
March 2020	134,632.68	139,998.44	-
April 2020	135,985.24	137,310.08	-
May 2020	216,169.31	136,499.31	4.70
June 2020	133,821.31	213,488.23	-
Total	1,883,984.48	1,886,187.63	608.68

Beginning Balance as of July 1, 2019	12,394.07
Deposits	1,883,984.48
Checks	1,886,187.63
Adjustments	608.68
Ending Balance as of June 30, 2020	<u><u>10,799.60</u></u>

Account Number:	xxxxxxxx2428
Account Name:	Coastal Center - Dedicated

Fiscal Month	Deposits	Checks	Adjustment
July 2019	-	-	-
August 2019	-	-	-
September 2019	-	-	-
October 2019	-	-	-
November 2019	-	-	-
December 2019	-	-	-
January 2020	-	-	-
February 2020	-	-	-
March 2020	-	-	-
April 2020	-	-	-
May 2020	-	-	-
June 2020	-	-	-
Total	-	-	-

Beginning Balance as of July 1, 2019	-
Deposits	-
Checks	-
Adjustments	-
Ending Balance as of June 30, 2020	<u><u>-</u></u>

FY 2019-20 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Midland Center - Acct No. xxxx8889 (Operating)
Purpose of Account: Client Funds

Exemption Requested: Yes No
If exemption is requested, reason: Previously granted 3/6/12

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Angela Wright
 Title: Facility Administrator

Name: Paul Justus
 Title: Procurement/Claims Officer

Reconciliation:

Name: Debbie Detroia
 Title: Finance Director

Name: Edward Tustin
 Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2019:

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
07/01/2019 - 06/30/2020	2,579,286.51	Summary of Deposits and Interest

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

Date	Amount	Payee	Description of Goods/Services Purchased
07/01/2019 - 06/30/2020	2,150,474.49		Summary of Expenditures

Ending Balance at June 30, 2020:

FY 2019-20 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Midlands Center- Acct No. xxxx4539 (Direct Deposit)
Purpose of Account: Client Funds

Exemption Requested: Yes No

If exemption is requested, reason: Previously granted 3/6/12

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Angela Wright
Title: Facility Administrator

Name: Paul Justus
Title: Procurement/Claims Officer

Reconciliation:

Name: Debbie Detroia
Title: Finance Director

Name: Edward Tustin
Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2019:

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
07/01/2019 - 06/30/2020	2,067,130.32	Summary of Deposits and Interest

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

Date	Amount	Payee	Description of Goods/Services Purchased
07/01/2019 - 06/30/2020	2,057,953.92		Summary of Expenditures

Ending Balance at June 30, 2020:

FY 2019-20 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Midland Center - Acct No. xxxx9401 (Dedicated)
Purpose of Account: Client Funds

Exemption Requested: Yes No

If exemption is requested, reason: Previously granted 3/6/12

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Angela Wright
 Title: Facility Administrator

Name: Paul Justus
 Title: Procurement/Claims Officer

Reconciliation:

Name: Debbie Detroia
 Title: Finance Director

Name: Edward Tustin
 Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2019:

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
07/01/2019 - 06/30/2020		Summary of Deposits and Interest

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

Date	Amount	Payee	Description of Goods/Services Purchased
07/01/2019 - 06/30/2020			Summary of Expenditures

Ending Balance at June 30, 2020:

Midlands Center

Account Number:	xxxx8889
Account Name:	Midlands Center - Operating

Fiscal Month	Deposits	Checks	Adjustment
July 2019	261,343.97	176,283.92	492.00
August 2019	179,045.73	180,877.73	571.54
September 2019	158,803.63	146,495.35	567.62
October 2019	194,887.26	206,968.35	563.09
November 2019	165,560.46	192,282.60	505.14
December 2019	168,642.39	142,496.68	430.39
January 2020	232,291.36	229,001.18	463.54
February 2020	170,348.79	181,282.22	401.58
March 2020	195,696.46	182,857.73	402.25
April 2020	197,508.88	165,186.06	384.23
May 2020	287,769.20	172,454.23	56.98
June 2020	362,482.21	174,288.44	67.81
Total	2,574,380.34	2,150,474.49	4,906.17

Beginning Balance as of July 1, 2019	222,964.04
Deposits	2,574,380.34
Checks	2,150,474.49
Adjustments	4,906.17
Ending Balance as of June 30, 2020	<u><u>651,776.06</u></u>

Account Number:	xxxx4539
Account Name:	Midlands Center - Direct Deposit

Fiscal Month	Deposits	Checks	Adjustment
July 2019	239,738.01	237,738.01	82.54
August 2019	159,897.44	154,056.27	77.15
September 2019	138,034.60	143,875.27	48.79
October 2019	144,416.27	144,416.77	50.58
November 2019	150,429.94	144,619.27	31.77
December 2019	144,920.94	144,874.70	36.48
January 2020	175,735.84	172,785.43	43.91
February 2020	151,762.36	151,449.39	39.47
March 2020	163,751.39	169,563.61	30.88
April 2020	168,995.27	165,663.57	47.54
May 2020	264,750.97	264,715.58	4.75
June 2020	164,196.05	164,196.05	7.38
Total	2,066,629.08	2,057,953.92	501.24

Beginning Balance as of July 1, 2019	475.29
Deposits	2,066,629.08
Checks	2,057,953.92
Adjustments	501.24
Ending Balance as of June 30, 2020	<u><u>9,651.69</u></u>

Account Number:	xxxx9401
Account Name:	Midlands Center - Dedicated

Fiscal Month	Deposits	Checks	Adjustment
July 2019	-	-	-
August 2019	-	-	-
September 2019	-	-	-
October 2019	-	-	-
November 2019	-	-	-
December 2019	-	-	-
January 2020	-	-	-
February 2020	-	-	-
March 2020	-	-	-
April 2020	-	-	-
May 2020	-	-	-
June 2020	-	-	-
Total	-	-	-

Beginning Balance as of July 1, 2019	-
Deposits	-
Checks	-
Adjustments	-
Ending Balance as of June 30, 2020	<u><u>-</u></u>

FY 2019-20 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Pee Dee Center- Acct No. xxxxxxxxx5306 (Operating)
Purpose of Account: Client Funds

Exemption Requested: Yes No

If exemption is requested, reason: Previously granted 3/6/12

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Deborah Reddick
 Title: Director of Finance

Name: Jack Kolesar
 Title: Co-Administrator/Program Services/Supports

Reconciliation:

Name: Cassandra Jackson
 Title: Claims and Collections - Pee Dee

Name: Edward Tustin
 Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2019:

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
07/01/2019 - 06/30/2020	2,169,497.02	Summary of Deposits and Interest

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

Date	Amount	Payee	Description of Goods/Services Purchased
07/01/2019 - 06/30/2020	1,957,781.97		Summary of Expenditures

Ending Balance at June 30, 2020:

FY 2019-20 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Pee Dee Center - Acct No. xxxxxxxxx9480 (Direct Deposit)
Purpose of Account: Client Funds

Exemption Requested: Yes No

If exemption is requested, reason: Previously granted 3/6/12

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Deborah Reddick
Title: Director of Finance

Name: Jack Kolesar
Title: Co-Administrator/Program Services/Supports

Reconciliation:

Name: Cassandra Jackson
Title: Claims and Collections - Pee Dee

Name: Edward Tustin
Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2019:

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
07/01/2019 - 06/30/2020	2,123,643.63	Summary of Deposits and Interest

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

Date	Amount	Payee	Description of Goods/Services Purchased
07/01/2019 - 06/30/2020	2,123,643.63		Summary of Expenditures

Ending Balance at June 30, 2020:

FY 2019-20 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Pee Dee Center - Acct No. xxxxxxxx1564 (Dedicated)
Purpose of Account: Client Funds

Exemption Requested: Yes No

If exemption is requested, reason: Previously granted 3/6/12

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Deborah Reddick
Title: Director of Finance

Name: Jack Kolesar
Title: Co-Administrator/Program Services/Supports

Reconciliation:

Name: Cassandra Jackson
Title: Claims and Collections - Pee Dee

Name: Edward Tustin
Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2019:

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
07/01/2019 - 06/30/2020	-	Summary of Deposits and Interest

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

Date	Amount	Payee	Description of Goods/Services Purchased
07/01/2019 - 06/30/2020	-		Summary of Expenditures

Ending Balance at June 30, 2020:

Pee Dee Center

Account Number:	xxxxxxxx5306
Account Name:	Pee Dee Center - Operating

Fiscal Month	Deposits	Checks	Adjustment
July 2019	271,374.75	159,556.77	844.30
August 2019	155,420.05	169,803.69	843.12
September 2019	157,974.59	142,001.55	941.13
October 2019	162,529.48	155,690.80	987.70
November 2019	178,169.28	158,473.09	775.04
December 2019	151,611.38	165,689.46	702.59
January 2020	159,730.44	171,905.26	692.62
February 2020	159,124.04	150,279.44	683.37
March 2020	158,736.98	153,354.65	702.23
April 2020	158,836.17	160,641.90	632.24
May 2020	275,851.70	152,533.09	93.30
June 2020	172,240.52	217,852.27	
Total	2,161,599.38	1,957,781.97	7,897.64

Beginning Balance as of July 1, 2019	517,721.10
Deposits	2,161,599.38
Checks	1,957,781.97
Adjustments	7,897.64
Ending Balance as of June 30, 2020	<u><u>729,436.15</u></u>

Account Number:	xxxxxxxx9480
Account Name:	Pee Dee Center - Direct Deposit

Fiscal Month	Deposits	Checks	Adjustment
July 2019	268,071.03	268,104.12	33.09
August 2019	157,315.94	153,619.70	76.76
September 2019	150,972.30	154,820.67	75.37
October 2019	160,801.30	160,825.15	23.85
November 2019	165,288.20	164,959.78	31.58
December 2019	156,783.74	151,094.30	32.79
January 2020	156,549.56	157,520.36	30.73
February 2020	159,761.54	158,801.26	32.39
March 2020	156,631.84	156,453.89	51.05
April 2020	159,994.62	158,025.50	42.96
May 2020	272,719.54	274,731.62	3.91
June 2020	158,319.54	164,687.28	-
Total	2,123,209.15	2,123,643.63	434.48

Beginning Balance as of July 1, 2019	-
Deposits	2,123,209.15
Checks	2,123,643.63
Adjustments	434.48
Ending Balance as of June 30, 2020	<u><u>0.00</u></u>

Account Number:	xxxxxxxx1564
Account Name:	Pee Dee Center - Dedicated

Fiscal Month	Deposits	Checks	Adjustment
July 2019	-	-	-
August 2019	-	-	-
September 2019	-	-	-
October 2019	-	-	-
November 2019	-	-	-
December 2019	-	-	-
January 2020	-	-	-
February 2020	-	-	-
March 2020	-	-	-
April 2020	-	-	-
May 2020	-	-	-
June 2020	-	-	-
Total	-	-	-

Beginning Balance as of July 1, 2019	-
Deposits	-
Checks	-
Adjustments	-
Ending Balance as of June 30, 2020	<u><u>-</u></u>

FY 2019-20 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Whitten Center - Acct No. xxxxxxxx2172 (Operating)
Purpose of Account: Client Funds

Exemption Requested: Yes No

If exemption is requested, reason: Previously granted 3/6/12

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: J. Alan Longshore
 Title: Claims and Claims

Name: Tracy A Long
 Title: Fiscal Analyst

Reconciliation:

Name: Deborah Detroia
 Title: Director of Finance - Whitten

Name: Edward Tustin
 Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2019:

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
07/01/2019 - 06/30/2020	3,699,755.21	Summary of Deposits and Interest

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

Date	Amount	Payee	Description of Goods/Services Purchased
07/01/2019 - 06/30/2020	3,274,393.94		Summary of Expenditures

Ending Balance at June 30, 2020:

FY 2019-20 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Whitten Center - Acct No. xxxxxxxxx2169 (Direct Deposit)
Purpose of Account: Client Funds

Exemption Requested: Yes No

If exemption is requested, reason: Previously granted 3/6/12

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: J. Alan Longshore
Title: Claims and Claims

Name: Tracy A Long
Title: Fiscal Analyst

Reconciliation:

Name: Deborah Detroia
Title: Director of Finance - Whitten

Name: Edward Tustin
Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2019:

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
07/01/2019 - 06/30/2020	3,271,505.72	Summary of Deposits and Interest

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

Date	Amount	Payee	Description of Goods/Services Purchased
07/01/2019 - 06/30/2020	3,271,052.06		Summary of Expenditures

Ending Balance at June 30, 2020:

FY 2019-20 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Whitten Center - Acct No. xxxxxxxxx2185 (Dedicated)
Purpose of Account: Client Funds

Exemption Requested: Yes No

If exemption is requested, reason: Previously granted 3/6/12

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: J. Alan Longshore
Title: Claims and Claims

Name: Tracy A Long
Title: Fiscal Analyst

Reconciliation:

Name: Deborah Detroia
Title: Director of Finance - Whitten

Name: Edward Tustin
Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2019:

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
07/01/2019 - 06/30/2020	-	Summary of Deposits and Interest

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

Date	Amount	Payee	Description of Goods/Services Purchased
07/01/2019 - 06/30/2020	-		Summary of Expenditures

Ending Balance at June 30, 2020:

Whitten Center

Account Number:	xxxxxxxxx2172
Account Name:	Whitten Center - Operating

Fiscal Month	Deposits	Checks	Adjustment
July 2019	268,989.33	267,033.99	183.87
August 2019	272,950.01	295,443.56	173.72
September 2019	268,661.44	256,937.66	138.97
October 2019	276,602.99	283,133.12	131.58
November 2019	271,727.56	285,405.13	115.44
December 2019	350,127.01	296,909.44	78.82
January 2020	272,683.35	275,529.21	112.06
February 2020	275,508.05	261,551.28	128.60
March 2020	282,443.85	276,731.40	140.37
April 2020	276,679.05	264,370.40	134.12
May 2020	269,947.74	254,853.72	21.71
June 2020	612,075.57	256,495.03	-
Total	3,698,395.95	3,274,393.94	1,359.26

Beginning Balance as of July 1, 2019	70,182.41
Deposits	3,698,395.95
Checks	3,274,393.94
Adjustments	1,359.26
Ending Balance as of June 30, 2020	495,543.68

Account Number:	xxxxxxxxx2169
Account Name:	Whitten Center - Direct Deposit

Fiscal Month	Deposits	Checks	Adjustment
July 2019	267,403.11	267,505.40	102.29
August 2019	273,341.07	266,635.04	84.86
September 2019	262,785.07	268,661.44	147.70
October 2019	269,858.50	270,638.61	99.35
November 2019	272,883.95	265,765.25	57.58
December 2019	268,919.86	271,302.03	58.40
January 2020	271,499.98	270,480.75	91.82
February 2020	271,980.17	272,108.80	47.77
March 2020	266,050.00	271,616.97	79.41
April 2020	268,900.82	269,297.09	61.29
May 2020	310,609.68	263,656.81	5.64
June 2020	266,437.40	313,383.87	-
Total	3,270,669.61	3,271,052.06	836.11

Beginning Balance as of July 1, 2019	2,199.00
Deposits	3,270,669.61
Checks	3,271,052.06
Adjustments	836.11
Ending Balance as of June 30, 2020	2,652.66

Account Number:	xxxxxxxxx2185
Account Name:	Whitten Center - Dedicated

Fiscal Month	Deposits	Checks	Adjustment
July 2019	-	-	-
August 2019	-	-	-
September 2019	-	-	-
October 2019	-	-	-
November 2019	-	-	-
December 2019	-	-	-
January 2020	-	-	-
February 2020	-	-	-
March 2020	-	-	-
April 2020	-	-	-
May 2020	-	-	-
June 2020	-	-	-
Total	-	-	-

Beginning Balance as of July 1, 2019	-
Deposits	-
Checks	-
Adjustments	-
Ending Balance as of June 30, 2020	-

FY 2019-20 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Return Check - Acct No. xxxxxxxxx9231
Purpose of Account: Return Checks

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: N/A - no checks
 Title:

Name:
 Title:

Reconciliation:

Name: Name: Ed Tustin
 Title Title Fiscal Analyst III

Name: Name: Deloris Hill
 Title Title Accounts Payable

Financial Information

Beginning Balance at July 1, 2019:

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
07/01/2019 - 06/30/2020	-	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
07/01/2019 - 06/30/2020	420.00		Cover Bad Checks

Ending Balance at June 30, 2020: