Agency Name/Number:	SC Department of Juvenile Justice N						
Account Name:	SC Department of Juvenile Justice Trust Account						
Purpose of Account:	Cash held in trust for juveniles held in SCDJJ Custody						
Exemption Requested:	Yes No X						
If exemption is requested,							
Exemption Approved in F	Prior Year: Yes X No						
Authorized Personnel							
Check Writing/Withdraw	ral:						
Name:	Diana Gantt						
Title	Administrator of Accounting and Trust Accounts						
Name:	Stephanie Thomas						
Title:	Trust Accountant						
Reconciliation:							
Name:	Diana Gantt						
Title	Administrator of Accounting and Trust Accounts						
Name:	Kim Parris						
Title:	Associate Deputy						
Financial Information							
Beginning Balance at July	y 1, 2019: 95,650.33						
Datailed Transactions De-	ring EV 2010 2020.						
Detailed Transactions Du Deposits: (Please list each	deposit separately. Add lines as needed.)						
Date	Amount Source						
July 2019 - June 2020	76,326.08 Bank of America						
Withdrawals: (Please list 6	each withdrawal separately. Add lines as needed)						
, , 101101 0 11 0110 (1 10000 115t (name and separately. Tada inies as needed,						

Date	Amount	Payee	Description of Goods/Services Purchased
July 2019 - June 2020	67,696.00		Checks written are payments of liability
			owed by the juveniles whose monies SCDJJ is
			holding in trust.

Ending Balance at June 30, 2020:	104,280.41

Agency Name/Number:	~	-			istice N120		
Account Name:	SC Department of Juvenile Justice Trust Account						
Purpose of Account:	Cash held in trust for juveniles held in SCDJJ Custody						
Exemption Requested:		Yes		No	X		
If exemption is requested,	reason:			_			
Exemption Approved in P	rior Year:	Yes	X	No			
				_			
Authorized Personnel							
Check Writing/Withdraws	al:						
Name:	Diana Gantt						
Title	Administrator of Acco	ounting an	d Trust Acc	counts			
Name:	Stanhania Thomas						
Title:	Stephanie Thomas Trust Accountant						
Tiue.	Trust Accountant						
Reconciliation:							
Name:	Diana Gantt						
Title	Administrator of Acco	ounting an	d Trust Acc	counts			
Name:	Kim Parris						
Title:	Associate Deputy						
	1 2						
Financial Information							
Beginning Balance at July	1, 2019:			909.88	3		
					_		
Detailed Transactions Dur	ring FY 2019-2020:						
Deposits: (Please list each o	deposit separately. Add	d lines as r	eeded.)				
Date	Amount			Source			
July 2019 - June 2020	253.00	Wells Far	go				
			_				
	•	-					
Withdrawals: (Please list e	each withdrawal separat	tely. Add	lines as nee	eded)			

Date	Amount	Payee	Description of Goods/Services Purchased
July 2019 - June 2020	253.00		Checks written are payments of liability
			owed by the juveniles whose monies SCDJJ is
			holding in trust.

Ending Polonge of June 20, 2020.	
Ending Balance at June 30, 2020:	09.88

Agency Name/Number: Account Name: Purpose of Account:	SC Department of Juvenile Justice N120 SC Department of Juvenile Justice Trust Account Money is collect from juvenile offenders and disbursed to victims as ordered by Family Court and Board of Juvenile Parole.						
Exemption Requested: If exemption is requested,	reason:	Yes		No	X	l	
Exemption Approved in P	rior Year:	Yes	X	No		l	
Authorized Personnel Check Writing/Withdraw	al:						
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 Acc	ounting a	nd Trust Acc	counts			
Financial Information							
Beginning Balance at July	1, 2019:			44,719.47]		
Detailed Transactions Dur	ring FY 2019-2020:						
Deposits: (Please list each	deposit separately. Ad	d lines as	needed.)				
Date	Amount			Source			
July 2019 - June 2020	174,475.95	Bank of	America				
		<u> </u>					

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

Date	Amount	Payee	Description of Goods/Services Purchased
July 2019 - June 2020	172,246.71		Disbursement of funds to victims from juvenile
			offenders.

Ending Balance at June 30, 2020:	46,948.71

Agency Name/Number:					Justice N120		
Account Name:	SC Department of Juvenile Justice Trust Account						
Purpose of Account:	Cash held in trust for juveniles held in SCDJJ Custody						
Exemption Requested:		Yes		No	X		
If exemption is requested	, reason:						
Exemption Approved in 1	Prior Year:	Yes	X	No			
Authorized Personnel Check Writing/Withdraw	val:						
Name:	Diana Gantt						
Title	Administrator of Acco	ounting a	and Trust A	Accounts			
Name:	Stephanie Thomas		Felicia	Berry			
Title:	Trust Accountant		Admin	strative Ass	istant		
Reconciliation:							
Name:	Stephanie Thomas						
Title	Trust Accountant						
Name:	Diana Gantt						
Title:	Administrator of Acco	ounting a	and Trust A	Accounts			
Financial Information							
Beginning Balance at Jul	y 1, 2019:			4,272.	70		
Detailed Transactions Du Deposits (Please list each of		l lines as	needed.)				
· ·							
Date	Amount			Sour	ce		
July 2019 - June 2020	4,362.64	Bank of	America				
Withdrawals: (Please list	each withdrawal separa	tely. Ad	d lines as 1	needed)			
Date	Amount		Pavee	Descri	iption of Goods/Services Pur		

Date	Amount	Payee	Description of Goods/Services Purchased
July 2019 - June 2020	4,362.64		Checks written are payments of liability
			owed by the juveniles whose monies SCDJJ is
			holding in trust.

Ending Balance at June 30, 2020:	4,272.70