

# FY 2019-20 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

**Agency Name/Number:** H730 SC Vocational Rehabilitation Department  
**Account Name:** SC Vocational Rehabilitation Department Revolving Fund  
**Purpose of Account:** The revolving fund is a special checking account maintained by the State Office to provide timely payments (usually one time payments) of approved expenditures for applicants/consumers

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

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Denise Koon  
 Title: Administrative Manager II

Name: At least two from each Area Office in the State  
 Title: Various Titles

**Reconciliation:**

Name: John Williams  
 Title: Accountant III

Name: Luanne Curry  
 Title: Finance Operations Supervisor

**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
Total Deposits	1,268,792.47	Deposited Daily - Federal Funds

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

Date	Amount	Payee	Description of Goods/Services Purchased
Total Expenditures	1,294,972.67	various	Checks written to consumers for approved 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:** H730 SC Vocational Rehabilitation Department  
**Account Name:** SC Vocational Rehabilitation Department Client Stipends  
**Purpose of Account:** To provide a stipend to SCVRD consumers that participate in the Job Readiness Training Program.

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Denise Koon  
 Title: Administrative Manager II

Name: Dolores Powell  
 Title: Client Stipend Payroll Supervisor

**Reconciliation:**

Name: John Williams  
 Title: Accountant III

Name: Luanne Curry  
 Title: Finance Operations Supervisor

**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
Total Deposits	5,939,553.03	Deposited weekly - Federal Funds/Other Funds

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

Date	Amount	Payee	Description of Goods/Services Purchased
Total Expenditures	5,749,735.19	various	Checks written to consumers for stipends

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