FY 2020-21 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
Account Name: Trust cash account for individual inmate transactions
Purpose of Account:

Exemption Requested: Yes [X] No
If exemption is requested, reason:
Exemption Granted 12/17/17
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, 2020: 3,583,619.24

Detailed Transactions During FY 2020-2021:
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>7/1/20 - 6/30/21</td>
<td>4,887,307.44</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>7/1/20 - 6/30/21</td>
<td>5,062,979.53</td>
<td>Various</td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2021: 3,407,947.15
FY 2020-21 Bank Account and Transparency Accountability Report  
_Pursuant to Proviso 117.80 of the FY2021-22 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 [X] No  
If exemption is requested, reason: Exemption Granted 12/17/17

Exemption Approved in Prior Year: Yes [X] No  
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, 2020: 406,550.72

Detailed Transactions During FY 2020-2021:

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>7/1/20 - 6/30/21</td>
<td>47,865.35</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>7/1/20 - 6/30/21</td>
<td>279,348.18</td>
<td>Various</td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2021: 175,067.89
FY 2020-21 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.80 of the FY2021-22 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 ☒ No ☐
If exemption is requested, reason: Exemption Granted 12/17/17

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, 2020: 3,028,183.70

Detailed Transactions During FY 2020-2021:
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>7/1/20 - 6/30/21</td>
<td>38,687,899.96</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>7/1/20 - 6/30/21</td>
<td>36,128,921.77</td>
<td>Various</td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2021: 5,587,161.89
FA 20-21 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.80 of the FY2021-22 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 Approved in Prior Year: Yes   X   No
Exemption Granted 12/17/17

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, 2020: 268,718.96

Detailed Transactions During FY 2020-2021:

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>7/1/20 - 6/30/21</td>
<td>625,910.27</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>7/1/20 - 6/30/21</td>
<td>3,242.14</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2021 891,387.09
FY 2020-21 Bank Account and Transparency Accountability Report  
_Pursuant to Proviso 117.80 of the FY2021-22 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 12/17/17

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, 2020: 119,169.20

**Detailed Transactions During FY 2020-2021:**

**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>7/1/20 - 6/30/21</td>
<td>959,078.94</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>7/1/20 - 6/30/21</td>
<td>17,738.80</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2021: 1,060,509.34
FY 2020-21 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.80 of the FY2021-22 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 12/17/17
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, 2020: 110,168.13

Detailed Transactions During FY 2020-2021:

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>7/1/20 - 6/30/21</td>
<td>515,049.60</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>7/1/20 - 6/30/21</td>
<td>26,409.10</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2021: 598,808.63
FY 2020-21 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.80 of the FY2021-22 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 12/17/17

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, 2020: 262,610.24

Detailed Transactions During FY 2020-2021:
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>7/1/20 - 6/30/21</td>
<td>966,272.11</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>7/1/20 - 6/30/21</td>
<td>27,036.61</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2021: 1,201,845.74
FY 2020-21 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

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 X No
If exemption is requested, reason: Exemption Granted 12/17/17

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, 2020: 617,145.33

Detailed Transactions During FY 2020-2021:
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>7/1/20 - 6/30/21</td>
<td>316,910.47</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>7/1/20 - 6/30/21</td>
<td>380,687.98</td>
<td>Various</td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2021: 553,367.82
FY 2020-21 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.80 of the FY2021-22 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 12/17/17

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:

Financial Information

Beginning Balance at July 1, 2020: 30,321.13

Detailed Transactions During FY 2020-2021:
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>7/1/20 - 6/30/21</td>
<td>2,348.63</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>7/1/20 - 6/30/21</td>
<td>398.20</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2021: 32,271.56
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 Approved in Prior Year: Yes [X] No
Exemption Granted 10/1/20

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, 2020: 28,801.45

Detailed Transactions During FY 2020-2021:
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>7/1/20 - 6/30/21</td>
<td>3,299.00</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>7/1/20 - 6/30/21</td>
<td>-</td>
<td></td>
<td>No Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2021: 32,100.45
FY 2020-21 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.80 of the FY2021-22 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 12/17/17

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, 2020: 10,842.75

Detailed Transactions During FY 2020-2021:
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>7/1/20 - 6/30/21</td>
<td>1,969.00</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>7/1/20 - 6/30/21</td>
<td>-</td>
<td></td>
<td>No Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2021: 12,811.75
FY 2020-21 Bank Account and Transparency Accountability Report  
Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections  
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 12/17/17  

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  

Reconciliation:  
Name: Jayne McDaniel  
Title: Accountant  
Name: Georganna Martin  
Title: Accounting Manager  

Financial Information  
Beginning Balance at July 1, 2020: 52,047.37  

Detailed Transactions During FY 2020-2021:  
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>7/1/20 - 6/30/21</td>
<td>8,187.45</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>7/1/20 - 6/30/21</td>
<td>362.67</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2021: 59,872.15