Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

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 Agency Director  Name: John P. Morgan Director of Budget and Finance  Reconciliation: Name: Jayne McDaniel Title Accountant  Name: Georganna Martin Accounting Manager  Financial Information  Beginning Balance at July 1, 2020:  Detailed Transactions During FY 2020-2021: Deposits: (Please list each deposit separately. Add lines as needed.)  Date Amount Source	Agency Name/Number:		South Carolina Department of Corrections						
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 Agency Director  Name: John P. Morgan 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.)  Date Amount Source	Account Name:								
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 Agency Director  Name: John P. Morgan Director of Budget and Finance  Reconciliation: Name: Jayne McDaniel Title Accountant  Name: Georganna Martin Accounting Manager  Financial Information  Beginning Balance at July 1, 2020:  Detailed Transactions During FY 2020-2021: Deposits: (Please list each deposit separately. Add lines as needed.)  Date Amount Source	Purpose of Account:	Tru	ust cash account for individual inmate transactions						
Exemption Approved in Prior Year:  Authorized Personnel Check Writing/Withdrawal: Name: Bryan P. Stirling Agency Director  Name: John P. Morgan 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:  Detailed Transactions During FY 2020-2021: Deposits: (Please list each deposit separately. Add lines as needed.)  Date Amount Source	Exemption Requested:		Yes	X No					
Exemption Approved in Prior Year:  Authorized Personnel Check Writing/Withdrawal: Name: Bryan P. Stirling Agency Director  Name: John P. Morgan 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:  Detailed Transactions During FY 2020-2021: Deposits: (Please list each deposit separately. Add lines as needed.)  Date Amount Source	If exemption is requested,	reason:			<u> </u>				
Authorized Personnel Check Writing/Withdrawal: Name: Bryan P. Stirling Title Agency Director  Name: John P. Morgan 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.)  Date Amount Source			Exemp	tion Granted 12/17	/17				
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.)  Date Amount Source	Exemption Approved in P	rior Year:	Yes	X					
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.)  Date Amount Source	Authorized Personnel								
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.)  Date Amount Source	Check Writing/Withdrawa	ıl:							
Name: John P. Morgan  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.)  Date Amount Source	Name:		Bryan P.	Stirling					
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.)  Date Amount Source	Title		Agency Director						
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.)  Date Amount Source	Name:		John P. Morgan						
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.)  Date Amount Source	Title:		Director of Budget and Finance						
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.)  Date Amount Source	Reconciliation:								
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.)  Date Amount Source	Name:		Jayne McDaniel						
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.)  Date Amount Source	Title		Accountant						
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.)  Date Amount Source	Name:		Georgann	na Martin					
Beginning Balance at July 1, 2020:  Detailed Transactions During FY 2020-2021: Deposits: (Please list each deposit separately. Add lines as needed.)  Date  Amount  Source	Title:		-						
Detailed Transactions During FY 2020-2021: Deposits: (Please list each deposit separately. Add lines as needed.)  Date Amount Source	Financial Information								
Deposits: (Please list each deposit separately. Add lines as needed.)  Date Amount Source	Beginning Balance at July	1, 2020:		3,583,619	.24				
Date Amount Source	Detailed Transactions Dur	ing FY 2020-2021:							
			d lines as	needed.)					
7/1/20 - 6/30/21 4,887,307.44 Summary of Deposits	Date	Amount		Sour	rce				
	7/1/20 - 6/30/21	4,887,307.44	Summary	of Deposits					

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

Date	Amount	Payee	<b>Description of Goods/Services Purchased</b>
7/1/20 - 6/30/21	5,062,979.53	Various	Summary of Expenditures

Ending Balance at June 30, 2021:	3,407,947.15
,	

Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

South Carolina Department of Corrections

Agency Name/Number:

7/1/20 - 6/30/21

Account Name:	N040 Cash	SCDC Co	mmunity Ser	vices Con	nposite Reservoir Account				
<b>Purpose of Account:</b>	Tru	st cash ac	count for ind	ividual in	mate transactions				
				•					
<b>Exemption Requested:</b>		Yes	X	No					
If exemption is requested,	reason:			•					
Exemption Granted 12/17/17									
T	• \$7	<b>T</b> 7	<b>T</b> 7	l <sub>a.r</sub>	<del></del>				
Exemption Approved in Pr	nor Year:	Yes	X	No					
Authorized Personnel									
Authorized Personnel Check Writing/Withdrawa	.1.								
Name:	11.	Bryan P.	Stirling						
Title		Agency I	-						
TIUC		Agency I	MECIOI						
Name:		John P. N	10roan						
Title:			of Budget and	l Finance					
THE.		DITCHOL	n Duugei all	ı i mance					
Reconciliation:									
Name:		Jayne Mo	Daniel						
Title		Accounta							
1100		1 1000 dille							
Name:		Georgani	na Martin						
Title:		_	ng Manager						
			0						
<b>Financial Information</b>									
<u></u>									
<b>Beginning Balance at July</b>	1, 2020:		4	06,550.72	2				
		-			_				
<b>Detailed Transactions Dur</b>	ing FY 2020-2021:								
<b>Deposits:</b> (Please list each d	eposit separately. Ad	d lines as	needed.)						
Date	Amount			Source	?				
7/1/20 - 6/30/21	47,865.35	Summary	of Deposits						
11741 1 1. /DI 11	1 24 1 1	. 1 . 4 . 1 .	1.	1 1\					
Withdrawals: (Please list ea	ach withdrawal separa	tely. Add	lines as need	ied)					
Data	A c 4	T	07100	Dog	tion of CoodalCourts - Description				
Date	Amount	P	ayee	Descrip	tion of Goods/Services Purchased				

Ending Balance at June 30, 2021:	175,067.89

279,348.18

Various

Summary of Expenditures

Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number:		South	Carolina D	Department	t of Corre	ections		
Account Name:	N040 Cas	N040 Cash SCDC EH Cooper Trust Composite Reservoir Account						
Purpose of Account:	Trı	Trust cash account for individual inmate transactions						
Exemption Requested:		Yes	X	No				
If exemption is requested, r	eason:			<del></del>	<u> </u>			
	Exem	ption G	ranted 12/1	17/17				
Exemption Approved in Pr	ior Year:	Yes	X	No				
Authorized Personnel								
Check Writing/Withdrawa	l:							
Name:		-	P. Stirling					
Title		Agency Director						
Name:		John P. Morgan						
Title:		Director of Budget and Finance						
Reconciliation:								
Name:		Jayne N	<b>AcDaniel</b>					
Title		Accountant						
Name:		Georga	nna Martin					
Title:		Accounting Manager						
Financial Information								
Beginning Balance at July	1, 2020:			3,028,183	3.70			
<b>Detailed Transactions Duri</b>	ng FY 2020-2021:							
<b>Deposits:</b> (Please list each de	eposit separately. Add	d lines as	s needed.)					
Date	Amount			Sou	rce			
7/1/20 - 6/30/21	38,687,899.96	Summa	ary of Depos	sits				
		<u> </u>						

Date	Amount	Payee	<b>Description of Goods/Services Purc</b>

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/20 - 6/30/21	36,128,921.77	Various	Summary of Expenditures

<b>Ending Balance at June 30, 2021</b>	5,587,161.89

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

Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number:		South	Carolina Dep	artment o	f Corrections			
Account Name:	N040 Cash S	N040 Cash SCDC FNB EH Cooper Trust Composite Reservoir Account						
<b>Purpose of Account:</b>	Trı	Trust cash account for individual inmate transactions						
<b>Exemption Requested:</b>		Yes	X	No				
If exemption is requested, 1	eason:			_1				
1		ption Gr	anted 12/17/	17				
Exemption Approved in Pr	ior Year:	Yes	X	No				
				_				
<b>Authorized Personnel</b>								
Check Writing/Withdrawa	l:							
Name:		Bryan P.	Stirling					
Title		Agency	Director					
Name:		John P. 1	Morgan					
Title:			of Budget an	nd Finance	2			
Reconciliation:								
Name:		Jayne M	cDaniel					
Title		Account	ant					
Name:		Georgan	na Martin					
Title:		Account	ing Manager					
Financial Information								
Beginning Balance at July	1, 2020:			268,718.9	96			
				·				
<b>Detailed Transactions Duri</b>								
<b>Deposits:</b> (Please list each de	eposit separately. Add	l lines as	needed.)					
Date	Amount			Sourc	e			
7/1/20 - 6/30/21	625,910.27	Summar	y of Deposits	3				
Withdrawals: (Please list ea	ch withdrawal separa	tely. Add	l lines as need	ded)				
Date	Amount	]	Payee	Descrip	otion of Goods/Services Purchased			

<b>Ending Balance at June 30, 2021</b>	891,387.09

3,242.14

Summary of Expenditures

7/1/20 - 6/30/21

Agency Name/Number:		South	Carolina De	partment	of Corrections				
Account Name:	N040 Cash S	SCDC BBT EH Cooper Trust Composite Reservoir Account							
<b>Purpose of Account:</b>	Tro	ust cash account for individual inmate transactions							
Exemption Requested:		Yes	X	No					
If exemption is requested, i	reason:								
-	Exem	ption G	ranted 12/17	7/17					
Exemption Approved in Pr	rior Year:	Yes	X	No					
Authorized Personnel Check Writing/Withdrawa	ıl:								
Name:		Brvan F	P. Stirling						
Title		•	Director						
Name:		John P.	Morgan						
Title:		Directo	r of Budget a	ınd Financ	ee				
Reconciliation:									
Name:		Jayne N	<b>1cDaniel</b>						
Title		Accoun	tant						
Name:		Georga	nna Martin						
Title:		Accounting Manager							
Financial Information									
<b>Beginning Balance at July</b>	1, 2020:			119,169.	20				
<b>Detailed Transactions Dur Deposits:</b> (Please list each d		d lines as	s needed.)						
Date	Amount			Sour	ce				
7/1/20 - 6/30/21	959,078.94	Summa	ry of Deposi	ts					
Withdrawals: (Please list ea	ach withdrawal separa	tely. Ad	d lines as nec	eded)					
Date	Amount		Payee	Descr	iption of Goods/Services Purchase				
7/1/20 - 6/30/21	17,738.80				Summary of Expenditures				

Ending Balance at June 30, 2021:	1,060,509.34

Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number:

South Carolina Department of Corrections

Account Name:	N040 Cash	SCDC T	CB EH Coope	er Trust (	Composite Reservoir Account
<b>Purpose of Account:</b>	Tr	rust cash	account for in	dividual	inmate transactions
Exemption Requested:		Yes	X	No	
If exemption is requested,	reason:				
	Exem	nption G	ranted 12/17/	17	
Exemption Approved in P	rior Year:	Yes	X	No	
Authorized Personnel					
Check Writing/Withdraw	al:				
Name:		-	P. Stirling		
Title		Agency	Director		
Name:		John P.	Morgan		
Title:			r of Budget ar	nd Finan	ce
Reconciliation:					
Name:		Jayne N	McDaniel		
Title		Accour	ntant		
Name:		Georga	nna Martin		
Title:		Accour	nting Manager		
Financial Information					
Beginning Balance at July	1, 2020:			110,168	.13
<b>Detailed Transactions Dur Deposits:</b> (Please list each of		d lines a	s needed.)		
Date	Amount			Sour	ce
7/1/20 - 6/30/21	515,049.60	Summa	ry of Deposits	S	
Withdrawals: (Please list e	each withdrawal separa	ntely. Ac	ld lines as need	ded)	
Date	Amount		Payee	Descr	iption of Goods/Services Purchased
7/1/20 - 6/30/21	26,409.10		•		Summary of Expenditures

Ending Balance at June 30, 2021:	598,808.63

7/1/20 - 6/30/21	27,036.61				Summary of Expenditures				
Date	Amount		Payee	Descri	iption of Goods/Services Purchased				
Withdrawals: (Please list e	ach withdrawal separa	tely. Ad	d lines as ne	eded)					
// 1/20 - 0/30/21	900,272.11	Sullilla	ry or Deposi	.1.5					
<b>Date</b> 7/1/20 - 6/30/21	<b>Amount</b> 966,272.11	Source Summary of Deposits							
D-4-		nption G	ranted 10/1						
<b>Deposits:</b> (Please list each o				40					
Detailed Transactions Dur									
<b>Beginning Balance at July</b>	1, 2020:			262,610.	24				
r manciai imormation									
Financial Information									
Title:		_	ting Manage	er					
Name:		Georga	nna Martin						
Title		Accoun	tant						
Name:		Jayne M	<b>1cDaniel</b>						
Reconciliation:									
Title:		Directo	r of Budget a	and Financ	ee				
Name:		John P.	Morgan						
Title		Agency	Director						
Name:		-	P. Stirling						
Authorized Personnel Check Writing/Withdraws	al:								
The Reserve									
Exemption Approved in P	rior Year:	Yes	X	No					
• •		ption G	ranted 12/17	7/17					
If exemption is requested,	reason:	100							
Exemption Requested:		Yes	X	No					
<b>Purpose of Account:</b>	Tr	ust cash	st cash account for individual inmate transactions						
Account Name:		SCDC PB EH Cooper Trust Composite Reservoir Account							
Agency Name/Number:		South	Carolina De	partment	of Corrections				

Ending Balance at June 30, 2021:	1,201,845.74

Agency Name/Number:					of Corrections			
Account Name:	N040 Casl	N040 Cash SCDC WF Special Funds Composite Reservoir Account						
Purpose of Account:	Tro	Trust cash account for individual inmate transactions						
Exemption Requested:		Yes	X	No				
If exemption is requested, 1	eason:							
	Exem	ption G	Franted 12/17	7/17				
Exemption Approved in Pr	ior Year:	Yes X No						
Authorized Personnel	1.							
Check Writing/Withdrawa	I <b>:</b>	D	D 0.: 1:					
Name:		-	P. Stirling					
Title		Agency Director						
Name:		John P	. Morgan					
Title:		Directo	or of Budget a	ınd Finan	ce			
Reconciliation:								
Name:		Jayne l	McDaniel					
Title		Accountant						
Name:		Georga	anna Martin					
Title:		Accounting Manager						
Financial Information								
Beginning Balance at July	1, 2020:			617,145	.33			
Detailed Transactions Duri	ng FY 2020-2021:							
<b>Deposits:</b> (Please list each de	eposit separately. Add	d lines a	as needed.)					
Date	Amount			Sour	ce			
7/1/20 - 6/30/21	316,910.47	Summ	ary of Deposi		<u> </u>			
Withdrawals: (Please list ea	ich withdrawal separa	tely. A	dd lines as ne	eded)				

Date	Amount	Payee	<b>Description of Goods/Services Purchased</b>
7/1/20 - 6/30/21	380,687.98	Various	Summary of Expenditures

Ending Balance at June 30, 2021:	553,367.82

Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number:		South	Carolina D	epartment	of Corrections			
Account Name:	N040 Cash	N040 Cash SCDC FNB Special Funds Composite Reservoir Account						
Purpose of Account:	Tru	Trust cash account for individual inmate transactions						
Exemption Requested:		Yes	X	No				
If exemption is requested, reason:		103	21	110				
ir exemption is requested, reasons		ntion G	ranted 12/1	17/17				
	- 1							
Exemption Approved in Prior Ye	ar:	Yes	X	No				
Authorized Personnel								
Check Writing/Withdrawal: Name:		Devon E	Ctirling					
Title		-	P. Stirling Director					
THE		Agency	Director					
Name:		John P.	Morgan					
Title:			r of Budget	and Finan	ce			
Reconciliation:								
Name:		Jayne M	<b>I</b> cDaniel					
Title		Accoun	tant					
Name:		Georgai	nna Martin					
Title:		Accoun	ting Manag	ger				
Financial Information								
Beginning Balance at July 1, 2020	):			30,321	.13			
Detailed Transactions During FY	2020 2021.							
<b>Deposits:</b> (Please list each deposit s		l lines as	needed.)					
		1						
	Amount			Sour	ce			
7/1/20 - 6/30/21	2,348.63	Summa	ry of Depos	sits				
Withdrawals: (Please list each with	hdrawal separat	tely. Ad	d lines as n	eeded)				
Date	Amount		Pavee	Dosor	rintion of Goods/Services Pu			

Summary of Expenditures

Ending Balance at June 30, 2021:	32,271.56

398.20

7/1/20 - 6/30/21

Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

South Carolina Department of Corrections N040 Cash SCDC BBT Special Funds Composite Reservoir Account

Trust cash account for individual inmate transactions

Agency Name/Number:

Ending Balance at June 30, 2021:

Account Name: Purpose of Account:

Exemption Requested: If exemption is requested, re		Yes	X anted 10/1/2	No 0				
Exemption Approved in Price	or Year:	Yes	X	No				
Authorized Personnel Check Writing/Withdrawal:	•							
Name:		Bryan P.	Stirling					
Title		Agency I	_					
Name:		John P. M	Iorgan					
Title:		Director of	of Budget and	d Finance				
Reconciliation:								
Name:		Jayne Mc	Daniel					
Title		Accounta						
Name:		Georganna Martin						
Title:		Accounti	ng Manager					
Financial Information								
Beginning Balance at July 1	, 2020:			28,801.4	5			
<b>Detailed Transactions Durin</b>	ng FY 2020-2021:							
<b>Deposits:</b> (Please list each dep		d lines as r	needed.)					
Date	Amount			Source	`			
7/1/20 - 6/30/21								
Withdrawals: (Please list eac	ch withdrawal separa	tely. Add	lines as need	ed)				
Date	Amount	P	ayee	Descrip	tion of Goods/Services Purcha	sed		
7/1/20 - 6/30/21	-		-	•	No Expenditures			
		<u> </u>		<u> </u>				

32,100.45

Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

South Carolina Department of Corrections

Agency Name/Number:

**Ending Balance at June 30, 2021:** 

7/1/20 - 6/30/21	-				No Expenditures				
Date 7/1/20 6/20/21	Amount	F	Payee	Descrip	otion of Goods/Services P	urchased			
Withdrawals: (Please list e		·							
	1,505.00	- Junitary	, 32 2 <b>0</b> p 0 0 1 tt	-					
7/1/20 - 6/30/21									
Date	Amount	Ī		Source	•				
<b>Deposits:</b> (Please list each d		d lines as	needed.)						
<b>Detailed Transactions Dur</b>	ing FY 2020-2021:								
<b>Beginning Balance at July</b>	1, 2020:			10,842.7	75				
Financial Information									
Title:		Accounti	ng Manager						
Name:		_	na Martin						
Title		Accounta	ant						
Name:		Jayne Mo							
Reconciliation:									
Title:		Director	of Budget ar	nd Finance					
Name:		John P. N	•						
Title		Agency I	rector						
Name:		Bryan P.	_						
Authorized Personnel Check Writing/Withdrawa	ıl:		a						
Exemption Approved in P	rior Year:	Yes	X	No					
		_		_					
If exemption is requested,		ption Gra	anted 12/17/	17					
<b>Exemption Requested:</b>		Yes	X	No					
				<u>_</u>					
<b>Purpose of Account:</b>		Trust cash account for individual inmate transactions							
Account Name:	N040 Cash	SCDC TO	CB Special F	Funds Con	nposite Reservoir Account				

12,811.75

Agency Name/Number:		South	Carolina De	partment	of Corrections	
Account Name:	N040 Cas	N040 Cash SCDC PB Special Funds Composite Reservoir Account				
Purpose of Account:	Tri	ust cash	account for in	ndividual	inmate transactions	
Exemption Requested:		Yes	X	No		
If exemption is requested, rea	son:					
• • •		ption G	ranted 12/17	<b>7/17</b>		
Exemption Approved in Prior	r Year:	Yes	X	No		
Authorized Personnel						
Check Writing/Withdrawal:		ъ т	o (4: 1:			
Name: Title			Bryan P. Stirling Agency Director			
THE		Agency	Director			
Name:		John P.	Morgan			
Title:	Director of Budget and Finance					
Reconciliation:						
Name:		Jayne N	<b>AcDaniel</b>			
Title		Accour	itant			
Name:		Georga	nna Martin			
Title:		Accour	ting Manage	r		
Financial Information						
Beginning Balance at July 1, 2020:			52,047.37			
Detailed Tuesde etiens Duvins	- EV 2020 2021.					
<b>Detailed Transactions During Deposits:</b> (Please list each depo	<u>"</u>	d lines a	s needed.)			
Date	Amount			Sour	ce	
7/1/20 - 6/30/21	8,187.45	Summa	ry of Deposi	ts		
Withdrawals: (Please list each	ı withdrawal separa	tely. Ad	ld lines as nec	eded)	<u> </u>	
Date	Amount		Payee	Descr	iption of Goods/Services Purchased	
7/1/20 - 6/30/21	362 67	1			Summary of Expenditures	

- I was a second of the second	
Ending Balance at June 30, 2021:	59,872.15