

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:
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:

Detailed Transactions During FY 2020-2021:

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

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

Ending Balance at June 30, 2021:

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 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:

Detailed Transactions During FY 2020-2021:

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

Date	Amount	Source
7/1/20 - 6/30/21	47,865.35	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/20 - 6/30/21	279,348.18	Various	Summary of Expenditures

Ending Balance at June 30, 2021:

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:

Detailed Transactions During FY 2020-2021:

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

Date	Amount	Source
7/1/20 - 6/30/21	38,687,899.96	Summary of Deposits

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

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

Ending Balance at June 30, 2021

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 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:

Detailed Transactions During FY 2020-2021:

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

Date	Amount	Source
7/1/20 - 6/30/21	625,910.27	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/20 - 6/30/21	3,242.14		Summary of Expenditures

Ending Balance at June 30, 2021

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 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:

Detailed Transactions During FY 2020-2021:

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

Date	Amount	Source
7/1/20 - 6/30/21	959,078.94	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/20 - 6/30/21	17,738.80		Summary of Expenditures

Ending Balance at June 30, 2021:

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 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:

Detailed Transactions During FY 2020-2021:

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

Date	Amount	Source
7/1/20 - 6/30/21	515,049.60	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/20 - 6/30/21	26,409.10		Summary of Expenditures

Ending Balance at June 30, 2021:

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 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:

Detailed Transactions During FY 2020-2021:

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

Exemption Granted 10/1/19

Date	Amount	Source
7/1/20 - 6/30/21	966,272.11	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/20 - 6/30/21	27,036.61		Summary of Expenditures

Ending Balance at June 30, 2021:

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 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:

Detailed Transactions During FY 2020-2021:

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

Date	Amount	Source
7/1/20 - 6/30/21	316,910.47	Summary of Deposits

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

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

Ending Balance at June 30, 2021:

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 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:

Detailed Transactions During FY 2020-2021:

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

Date	Amount	Source
7/1/20 - 6/30/21	2,348.63	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/20 - 6/30/21	398.20		Summary of Expenditures

Ending Balance at June 30, 2021:

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 Special Funds Composite Reservoir Account
Purpose of Account: Trust cash account for individual inmate transactions

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Granted 10/1/20

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:

Detailed Transactions During FY 2020-2021:

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

Date	Amount	Source
7/1/20 - 6/30/21	3,299.00	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/20 - 6/30/21	-		No Expenditures

Ending Balance at June 30, 2021:

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 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:

Detailed Transactions During FY 2020-2021:

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

Date	Amount	Source
7/1/20 - 6/30/21	1,969.00	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/20 - 6/30/21	-		No Expenditures

Ending Balance at June 30, 2021:

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 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:

Detailed Transactions During FY 2020-2021:

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

Date	Amount	Source
7/1/20 - 6/30/21	8,187.45	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/20 - 6/30/21	362.67		Summary of Expenditures

Ending Balance at June 30, 2021: