FY 2020-21 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160  
Account Name: Coastal Center - Acct No. xxxxxxxxxx8494 (Operating)  
Purpose of Account: Client Funds

Exemption Requested: Yes [x] No [ ]  
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes [x] No [ ]  
Previously granted 3/6/12

Authorized Personnel

Check Writing/Withdrawal:

Name: John Dooney  
Title: District II HRM Director

Name: Tommy McDaniel  
Title: Facility Administrator

Name: Rochelle Ansah  
Title: Administrator

Reconciliation:

Name: Lori McCurley  
Title: Director of Finance

Name: Edward Tustin  
Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2020: $ 314,773.33

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>07/01/2020 - 06/30/2021</td>
<td>2,172,843.96</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>Purchase Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/01/2020 - 06/30/2021</td>
<td>1,875,116.02</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2021: $ 612,501.27
FY 2020-21 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Coastal Center - Acct No. xxxxxxxxx9493 (Direct Deposit)
Purpose of Account: Client Funds

Exemption Requested: Yes [x] No
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes [x] No
Previously granted 3/6/12

Authorized Personnel
Check Writing/Withdrawal:
Name: John Dooney
Title: District II HRM Director

Name: Tommy McDaniel
Title: Facility Administrator

Name: Rochelle Ansah
Title: Administrator

Reconciliation:
Name: Lori McCurley
Title: Director of Finance

Name: Edward Tustin
Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2020: $ 10,799.60

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>07/01/2020 - 06/30/2021</td>
<td>2,026,311.63</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>Purchase Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/01/2020 - 06/30/2021</td>
<td>2,026,328.10</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2021: $ 10,783.13
FY 2020-21 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Coastal Center - Acct No. xxxxxxxxx2428 (Dedicated)
Purpose of Account: Client Funds

Exemption Requested: Yes [x] No
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes [x] No
Previously granted 3/6/12

Authorized Personnel
Check Writing/Withdrawal:
Name: John Dooney
Title: District II HRM Director

Name: Tommy McDaniel
Title: Facility Administrator

Name: Rochelle Ansah
Title: Administrator

Reconciliation:
Name: Lori McCurley
Title: Director of Finance

Name: Edward Tustin
Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2020: $ -

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>07/01/2020 - 06/30/2021</td>
<td>-</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>Purchase Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/01/2020 - 06/30/2021</td>
<td>-</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

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: S.C. Department of Disabilities and Special Needs/J160
Account Name: Midland Center - Acct No. xxxx8889 (Operating)
Purpose of Account: Client Funds

Exemption Requested: Yes [x] No
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes [x] No
Previously granted 3/6/12

Authorized Personnel
Check Writing/Withdrawal:
Name: Angela Wright
Title: Facility Administrator

Name: Paul Justus
Title: Procurement/Claims Officer

Reconciliation:
Name: Britney Childs
Title: Director of Finance

Name: Edward Tustin
Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2020: $ 651,776.06

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>07/01/2020 - 06/30/2021</td>
<td>2,646,338.85</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>Purchase Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/01/2020 - 06/30/2021</td>
<td>2,520,740.32</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2021: $ 777,374.59
FY 2020-21 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Midlands Center- Acct No. xxxx4539 (Direct Deposit)
Purpose of Account: Client Funds

Exemption Requested: Yes [x] No
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes [x] No
Previously granted 3/6/12

Authorized Personnel
Check Writing/Withdrawal:
Name: Angela Wright
Title: Facility Administrator

Name: Paul Justus
Title: Procurement/Claims Officer

Reconciliation:
Name: Britney Childs
Title: Director of Finance

Name: Edward Tustin
Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2020: $ 9,651.69

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>07/01/2020 - 06/30/2021</td>
<td>2,292,005.20</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>Purchase Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/01/2020 - 06/30/2021</td>
<td>2,293,574.50</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2021: $ 8,082.39
FY 2020-21 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Midland Center - Acct No. xxxx9401 (Dedicated)
Purpose of Account: Client Funds

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

Exemption Approved in Prior Year: Yes x No
Previously granted 3/6/12

Authorized Personnel
Check Writing/Withdrawal:
Name: Angela Wright
Title: Facility Administrator

Name: Paul Justus
Title: Procurement/Claims Officer

Reconciliation:
Name: Britney Childs
Title: Director of Finance

Name: Edward Tustin
Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2020: $ -

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>07/01/2020 - 06/30/2021</td>
<td>-</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>Purchase Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/01/2020 - 06/30/2021</td>
<td>-</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

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:** S.C. Department of Disabilities and Special Needs/J160  
**Account Name:** Pee Dee Center- Acct No. xxxxxxxx5306 (Operating)  
**Purpose of Account:** Client Funds

**Exemption Requested:** Yes  
If exemption is requested, reason:

**Exemption Approved in Prior Year:** Yes  
Previously granted 3/6/12

### Authorized Personnel

**Check Writing/Withdrawal:**

<table>
<thead>
<tr>
<th>Name</th>
<th>Title</th>
</tr>
</thead>
<tbody>
<tr>
<td>Deborah Reddick</td>
<td>Director of Finance</td>
</tr>
<tr>
<td>Jack Kolesar</td>
<td>Co-Administrator/Program Services/Supports</td>
</tr>
</tbody>
</table>

### Reconciliation:

<table>
<thead>
<tr>
<th>Name</th>
<th>Title</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cassandra Jackson/ Michelle Sellers</td>
<td>Claims and Collections - Pee Dee</td>
</tr>
<tr>
<td>Edward Tustin</td>
<td>Fiscal Analyst III - Central Office</td>
</tr>
</tbody>
</table>

### Financial Information

**Beginning Balance at July 1, 2020:** $ 729,436.15

**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>07/01/2020 - 06/30/2021</td>
<td>2,667,619.75</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>Purchase Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/01/2020 - 06/30/2021</td>
<td>2,160,300.81</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

**Ending Balance at June 30, 2021:** $ 1,236,755.09
FY 2020-21 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Pee Dee Center - Acct No. xxxxxxxxxx9480 (Direct Deposit)
Purpose of Account: Client Funds

Exemption Requested: Yes
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes
Previously granted 3/6/12

Authorized Personnel
Check Writing/Withdrawal:
Name: Deborah Reddick
Title: Director of Finance

Name: Jack Kolesar
Title: Co-Administrator/Program Services/Supports

Reconciliation:
Name: Cassandra Jackson/ Michelle Sellers
Title: Claims and Collections - Pee Dee

Name: Edward Tustin
Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2020: $ -

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>07/01/2020 - 06/30/2021</td>
<td>2,338,927.70</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>Purchase Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/01/2020 - 06/30/2021</td>
<td>2,337,155.39</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2021: $ 1,772.31
FY 2020-21 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Pee Dee Center - Acct No. xxxxxxxxx1564 (Dedicated)
Purpose of Account: Client Funds

Exemption Requested: Yes [x] No
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes [x] No
Previously granted 3/6/12

Authorized Personnel
Check Writing/Withdrawal:
Name: Deborah Reddick
Title: Director of Finance

Name: Jack Kolesar
Title: Co-Administrator/Program Services/Supports

Reconciliation:
Name: Cassandra Jackson/ Michelle Sellers
Title: Claims and Collections - Pee Dee

Name: Edward Tustin
Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2020: $ -

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>07/01/2020 - 06/30/2021</td>
<td>-</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>Purchase Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/01/2020 - 06/30/2021</td>
<td>-</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

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: S.C. Department of Disabilities and Special Needs/J160
Account Name: Whitten Center - Acct No. xxxxxxxxxxx2172 (Operating)
Purpose of Account: Client Funds

Exemption Requested: Yes [x] No
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes [x] No
Previously granted 3/6/12

Authorized Personnel
Check Writing/Withdrawal:
Name: J. Alan Longshore
Title: Claims and Claims

Name: Tracy A Long
Title: Fiscal Analyst

Reconciliation:
Name: Deborah Detroia/Keisha Williams
Title: Director of Finance - Whitten

Name: Edward Tustin
Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2020: $495,543.68

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>07/01/2020 - 06/30/2021</td>
<td>3,606,673.05</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>Purchase Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/01/2020 - 06/30/2021</td>
<td>3,593,205.67</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2021: $509,011.06
**FY 2020-21 Bank Account and Transparency Accountability Report**  
*Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act*

<table>
<thead>
<tr>
<th>Agency Name/Number:</th>
<th>S.C. Department of Disabilities and Special Needs/J160</th>
</tr>
</thead>
<tbody>
<tr>
<td>Account Name:</td>
<td>Whitten Center - Acct No. xxxxxxxxx2169 (Direct Deposit)</td>
</tr>
<tr>
<td>Purpose of Account:</td>
<td>Client Funds</td>
</tr>
</tbody>
</table>

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

**Exemption Approved in Prior Year:**  
Yes [x]  No [ ]  
Previously granted 3/6/12

**Authorized Personnel**  
**Check Writing/Withdrawal:**  
Name: J. Alan Longshore  
Title: Claims and Claims  

Name: Tracy A Long  
Title: Fiscal Analyst

**Reconciliation:**  
Name: Deborah Detroia/Keisha Williams  
Title: Director of Finance - Whitten  

Name: Edward Tustin  
Title: Fiscal Analyst III - Central Office

**Financial Information**

**Beginning Balance at July 1, 2020:**  
$ 2,652.66

**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>07/01/2020 - 06/30/2021</td>
<td>3,413,531.45</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>Purchase Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/01/2020 - 06/30/2021</td>
<td>3,413,525.86</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

**Ending Balance at June 30, 2021:**  
$ 2,658.25
FY 2020-21 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Whitten Center - Acct No. xxxxxxxxx2185 (Dedicated)
Purpose of Account: Client Funds

Exemption Requested: Yes [x] No
If exemption is requested, reason: 

Exemption Approved in Prior Year: Yes [x] No
Previously granted 3/6/12

Authorized Personnel
Check Writing/Withdrawal:
Name: J. Alan Longshore
Title: Claims and Claims

Name: Tracy A Long
Title: Fiscal Analyst

Reconciliation:
Name: Deborah Detroia/Keisha Williams
Title: Director of Finance - Whitten

Name: Edward Tustin
Title: Fiscal Analyst III - Central Office

Financial Information
Beginning Balance at July 1, 2020: $ -

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>07/01/2020 - 06/30/2021</td>
<td>-</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>Purchase Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/01/2020 - 06/30/2021</td>
<td>-</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

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: S.C. Department of Disabilities and Special Needs/J160
Account Name: Return Check - Acct No. xxxxxxxxxxx9231
Purpose of Account: Return Checks

Exemption Requested: Yes [x] No [ ]
If exemption is requested, reason: 

Exemption Approved in Prior Year: Yes [x] No [ ]
Previously granted 3/6/12

Authorized Personnel
Check Writing/Withdrawal:
Name: 
Title: 

Name: 
Title: 

Reconciliation:
Name: Edward Tustin
Title: Fiscal Analyst III

Name: Deloris Hill
Title: Accounts Payable

Financial Information

Beginning Balance at July 1, 2020: $ 580.00

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>07/01/2020 - 06/30/2021</td>
<td>400.00</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>Purchase Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/01/2020 - 06/30/2021</td>
<td>10.00</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2021: $ 970.00