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

Agency Name/Number: SC Department of Juvenile Justice N120
Account Name: SC Department of Juvenile Justice Trust Account
Purpose of Account: Cash held in trust for juveniles held in SCDJJ Custody

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

Exemption Approved in Prior Year: Yes [X] No [ ]
Exemption approved 3/6/12

Authorized Personnel
Check Writing/Withdrawal:
Name: Diana Gantt
Title: Administrator of Accounting and Trust Accounts

Name: Stephanie Thomas
Title: Trust Accountant

Reconciliation:
Name: Diana Gantt
Title: Administrator of Accounting and Trust Accounts

Name: Kim Parris
Title: Associate Deputy

Financial Information

Beginning Balance at July 1, 2020: 104,280.41

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>July 2019 - June 2020</td>
<td>60,448.42</td>
<td>Bank of America</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>July 2019 - June 2020</td>
<td>55,265.22</td>
<td>Checks written are payments of liability owed by the juveniles whose monies SCDJJ is holding in trust.</td>
<td></td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2021: 109,463.61
Agency Name/Number: SC Department of Juvenile Justice N120
Account Name: SC Department of Juvenile Justice Trust Account
Purpose of Account: Cash held in trust for juveniles held in SCDJJ Custody

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

Exemption Approved in Prior Year: Yes  X  No
Exemption approved 3/6/12

Authorized Personnel
Check Writing/Withdrawal:
Name: Diana Gantt
Title: Administrator of Accounting and Trust Accounts
Name: Stephanie Thomas
Title: Trust Accountant

Reconciliation:
Name: Diana Gantt
Title: Administrator of Accounting and Trust Accounts
Name: Kim Parris
Title: Associate Deputy

Financial Information

Beginning Balance at July 1, 2020: 909.88

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>Payee</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>July 2019 - June 2020</td>
<td>462.00</td>
<td>Wells Fargo</td>
<td></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>July 2019 - June 2020</td>
<td>462.00</td>
<td></td>
<td>Checks written are payments of liability owed by the juveniles whose monies SCDJJ is holding in trust.</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2021: 909.88
Agency Name/Number: SC Department of Juvenile Justice N120
Account Name: SC Department of Juvenile Justice Trust Account
Purpose of Account: Money is collect from juvenile offenders and disbursed to victims as ordered by Family Court and Board of Juvenile Parole.

Exemption Requested: Yes  No  X
If exemption is requested, reason: Exemption approved 3/6/12
Exemption Approved in Prior Year: Yes  X  No 

Authorized Personnel
Check Writing/Withdrawal:
Name: Diana Gantt
Title: Administrator of Accounting and Trust Accounts

Name: Stephanie Thomas
Title: Trust Accountant

Reconciliation:
Name: Stephanie Thomas
Title: Trust Accountant

Name: Diana Gantt
Title: Administrator of Accounting and Trust Accounts

Financial Information
Beginning Balance at July 1, 2020: 46,948.71

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>July 2019 - June 2020</td>
<td>188,535.10</td>
<td>Bank of America</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>July 2019 - June 2020</td>
<td>173,751.31</td>
<td></td>
<td>Disbursement of funds to victims from juvenile</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2021: 61,732.50
FY 2020-21 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: SC Department of Juvenile Justice N120
Account Name: SC Department of Juvenile Justice Trust Account
Purpose of Account: Cash held in trust for juveniles held in SCDJJ Custody

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

Exemption Approved in Prior Year: Yes [ ] No [ ] X
Exemption approved 3/6/12

Authorized Personnel
Check Writing/Withdrawal:
Name: Diana Gantt
Title: Administrator of Accounting and Trust Accounts

Name: Stephanie Thomas
Title: Trust Accountant

Name: Felicia Berry
Title: Administrative Assistant

Reconciliation:
Name: Stephanie Thomas
Title: Trust Accountant

Name: Diana Gantt
Title: Administrator of Accounting and Trust Accounts

Financial Information

Beginning Balance at July 1, 2020: 4,272.70

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>July 2019 - June 2020</td>
<td>16,458.21</td>
<td>Bank of America</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>July 2019 - June 2020</td>
<td>16,438.21</td>
<td>Checks written are payments of liability owed by the juveniles whose monies SCDJJ is holding in trust.</td>
<td></td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2021: 4,292.70