Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Nu Account Name:	Agency Name/Number:			SC Department of Juvenile Justice N120			
Purpose of Accou	SC Department of Juvenile Justice Trust Account Cash held in trust for juveniles held in SCDJJ Custody						
I upose of Accord			ii titust ioi j	uvennes nei	d III SCD33	Custody	
Exemption Requested:		Yes		No	Х		
If exemption is re		-					
Exemption Appr	oved in Prior Year:	Yes	Х	No			
		Exemp	ption appro	ved 3/6/12			
Authorized Perso	onnel						
Check Writing/V	Vithdrawal:						
Name:	Diana Gantt	Diana Gantt					
Title	Administrator	Administrator of Accounting and Trust Accounts					
Name:	Stephanie Tho	Stephanie Thomas					
Title:	Trust Accounta	Trust Accountant					
Reconciliation:							
Name:	Diana Gantt						
Title	Administrator	of Accounting	and Trust A	Accounts			
Name:	Kim Parris						
Title:	Associate Depu	uty					
Financial Inform	ation						

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.)

Date	Amount	Source
July 2019 - June 2020	60,448.42	Bank of America

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

Date	Amount	Payee	Description of Goods/Services Purchased
July 2019 - June 2020	55,265.22		Checks written are payments of liability owed by the juveniles whose monies SCDJJ is holding in trust.

109,463.61

Ending Balance at June 30, 2021:

Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Nu Account Name:	SC Department of Juvenile Justice N120 SC Department of Juvenile Justice Trust Account					
Purpose of Accou	Cash held in	n trust for juv	veniles hel	d in SCDJJ	Custody	
Exemption Requested:		Yes		No	Х	
If exemption is re						
Exemption Appro	oved in Prior Year:	Yes	Х	No		
		Exemp	otion approv	ed 3/6/12	P	
Authorized Perso	onnel					
Check Writing/W	Vithdrawal:					
Name:	Diana Gantt	Diana Gantt				
Title	Administrator	Administrator of Accounting and Trust Accounts				
Name:	Stephanie Tho	Stephanie Thomas				
Title:	Trust Accounta	Trust Accountant				
Reconciliation:						
Name:	Diana Gantt					
Title	Administrator	of Accounting a	and Trust Ac	counts		
Name:	Kim Parris					
Title:	Associate Dep	uty				
Financial Inform	ation					

Beginning Balance at July 1, 2020:

909.88

Detailed Transactions During FY 2020-2021:

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

Date	Amount	Source
July 2019 - June 2020	462.00	Wells Fargo

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

Date	Amount	Payee	Description of Goods/Services Purchased
July 2019 - June 2020	462.00		Checks written are payments of liability
			owed by the juveniles whose monies SCDJJ is
			holding in trust.

Ending Balance at June 30, 2021:

909.88

Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: Account Name:	SC Department of Juvenile Justice N120 SC Department of Juvenile Justice Trust Account Money is collect from juvenile offenders and disbursed to victims as ordered by Family					
Purpose of Account:	Court and Board of Juvenile Parole.					
Exemption Requested:	Yes No X					
If exemption is requested,	reason:					
Examption Approval in D	rior Year: Yes X No					
Exemption Approved in P						
A with a wine of Damagener of	Exemption approved 3/6/12					
Authorized Personnel						
Check Writing/Withdrawa	ar: Diana Gantt					
Name:						
Title	Administrator of Accounting and Trust Accounts					
Name:	Stephanie Thomas					
Title:	Trust Accountant					
Reconciliation:						
Name:	Stephanie Thomas					
Title	Trust Accountant					
Name:	Diana Gantt					
Title:						
The:	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.)

Date	Amount	Source
July 2019 - June 2020	188,535.10	Bank of America

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

Date	Amount	Payee	Description of Goods/Services Purchased
July 2019 - June 2020	173,751.31		Disbursement of funds to victims from juvenile

Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: Account Name:	SC Department of Juvenile Justice N120 SC Department of Juvenile Justice Trust Account			
Purpose of Account:		Cash held in	trust for juveniles held	d in SCDJJ Custody
Exemption Requested:		Yes	No	Х
If exemption is requested,	reason:			
Exemption Approved in F	Prior Year:	Yes	X No	
		Exemp	tion approved 3/6/12	
Authorized Personnel				
Check Writing/Withdraw	al:			
Name:	Diana Gantt			
Title	Administrator of Accounting and Trust Accounts			
Name:	Stephanie Thomas	2	Felicia Berry	
Title:	Trust Accountant	5	Adminstrative Assi	stant
The.	Trust / Recountaint			stant
Reconciliation:				
Name:	Stephanie Thomas	8		
Title	Trust Accountant			
Name:	Diana Gantt			
Title:		Accounting a	and Trust Accounts	
11110.		accounting a	ing Trust Accounts	
Financial Information				
Beginning Balance at July	v 1, 2020:		4,272.7	70

Detailed Transactions During FY 2020-2021:

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

Date	Amount	Source
July 2019 - June 2020	16,458.21	Bank of America

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

Date	Amount	Payee	Description of Goods/Services Purchased
July 2019 - June 2020	16,438.21		Checks written are payments of liability
			owed by the juveniles whose monies SCDJJ is
			holding in trust.