

FY 2020-21 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.80 of the FY2020-21 Appropriations Act

Agency Name/Number: South Carolina Department of Social Services - L040
Account Name: SSA/SSI Trust Account
Purpose of Account: Manage Constituents' SSA/SSI Benefit Payments

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name:	David O'Kelly	Curtis L. Loftis Jr.
Title:	Controller	SC State Treasurer
Name:	Susan Roben	Don Grant III
Title:	CFO	Deputy State Director

Reconciliation:

Name: Anthony J Brown
Title: Fiscal Analyst III

Financial Information

Beginning Balance at July 1, 2020:

Detailed Transactions During FY 2020-2021:

Deposits:

Withdrawals:

Ending Balance at June 30, 2021:

FY 2020-21 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.80 of the FY2020-21 Appropriations Act

Agency Name/Number: South Carolina Department of Social Services - L040
Account Name: Epay Settlement Account (1739)
Purpose of Account: Reissue electronic benefit payments returned via direct deposit

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: David O'Kelly Curtis L. Loftis Jr.
Title: Controller SC State Treasurer

Name: Susan Roben Don Grant III
Title: CFO Deputy State Director

Reconciliation:

Name: Anthony J Brown
Title: Fiscal Analyst III

Financial Information

Beginning Balance at July 1, 2020:

Detailed Transactions During FY 2020-2021:

Deposits:

Withdrawals:

Ending Balance at June 30, 2021:

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Agency Name/Number: South Carolina Department of Social Services - L040
Account Name: Synovous Senior Farmers Market Nutrition Program
Purpose of Account: Cover Senior Farmer's Market program voucher redemptions, DSS Client Services

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name:	David O'Kelly	Curtis L. Loftis Jr.
Title	Controller	SC State Treasurer
Name:	Susan Roben	Don Grant III
Title:	Chief Financial Officer	Deputy State Director

Reconciliation:

Name: Reshma Parikh
Grants Accounting and Reporting
Title: Manager

Financial Information

Beginning Balance at July 1, 2020:

Detailed Transactions During FY 2020-2021:

Deposits:

Withdrawals:

Ending Balance at June 30, 2021:

FY 2020-21 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2020-21 Appropriations Act

Agency Name/Number:

South Carolina Department of Social Services - L040

Account Name:

SCDSS/SDU Return Deposits

Purpose of Account:

DSS Client Services

Exemption Requested:

Yes

No

If exemption is requested, reason:

Exemption Granted 10/30/12

Exemption Approved in Prior Year:

Yes

No

Authorized Personnel

Check Writing/Withdrawal:

Name: David O'Kelly

Title: Controller

Name: Susan Roben

Title: Chief Financial Officer

Reconciliation:

Name: Joyce Brown

Title: Fiscal Analyst III

Financial Information

Beginning Balance at July 1, 2020:

Detailed Transactions During FY 2020-2021:

Deposits:

Withdrawals:

Ending Balance at June 30, 2021: