# FY 2021-22 Bank Account and Transparency Accountability Report Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	N040 Cast	h SCDC P	I Private Sec	tor Comp	posite Reservoir Account mate transactions	
Exemption Requested: If exemption is requested, reasons	Exem	Yes otion Gra	X nted 12/12/1	No 7		
Exemption Approved in Prior Ye	ar:	Yes	X	No		
Authorized Personnel Check Writing/Withdrawal: Name: Title		Bryan P. Agency I	_			
Name: Title:		John P. Morgan Director of Budget and Finance				
Reconciliation: Name: Title		Jayne Mo				
Name: Title:		Georganna Martin Accounting Manager				
Financial Information						
Beginning Balance at July 1, 202	l:		3,4	107,947.1	5	
Detailed Transactions During FY Deposits: (Please list each deposit	2021-2022: separately. Ad	d lines as	needed.)			
Date	Amount			Sourc	e	
7/1/21 - 6/30/22	6,936,583.27					
Withdrawals: (Please list each wit	hdrawal separa	tely. Add	l lines as need	led)		
Date	Amount	<u> </u>	Payee	Descri	ption of Goods/Services Pu	ırchased
7/1/21 - 6/30/22	6,885,617.74				Summary of Expenditures	

Ending Balance at June 30, 2022:

3,458,912.68

Pursuant to Proviso 117.79 of the FY2022 -23 Appropriations Act

Agency Mame/Mumber:		South Carolina Department of Corrections				
Account Name:	N040 Cash	N040 Cash SCDC Community Services Composite Reservoir Accoun				
Purpose of Account:	Tr	Trust cash account for individual inmate transactions				
Exemption Requested:		Yes X No				
If exemption is requested,	reason:					
	Exer	nption Granted 9/15/21				
Exemption Approved in P	rior Year:	Yes X No				
Authorized Personnel						
Check Writing/Withdraw	al:					
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, 2021:	175,067.89				
Detailed Transactions Dur	ing FY 2021-2022:					
Deposits: (Please list each d		ld lines as needed.)				
Date	Amount	Source				
7/1/21 - 6/30/22						
150x30x	,,	1				

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/21 - 6/30/22	1,312,705.12	Various	Summary of Expenditures

Ending Balance at June 30, 2022:	395,836.61

Agency Name/Number:		South Carolina Department of Corrections			
Account Name:	N040 Cas	N040 Cash SCDC WF Special Funds Composite Reservoir Accoun			
Purpose of Account:		Trust cash account for individual inmate transactions			
Exemption Requested:		Yes	X No		
If exemption is requested, r	eason:				
-	Exer	nption G	ranted 9/15/21		
Exemption Approved in Pr	ior Year:	Yes	X		
Authorized Personnel Check Writing/Withdrawa	<b>!•</b>				
Name:	1.	Bryan P	. Stirling		
Title		Agency	-		
Name:		John P. Morgan			
Title:		Director of Budget and Finance			
Reconciliation:					
Name:		Jayne McDaniel			
Title		Accountant			
Name:		Georgan	na Martin		
Title:		Accounting Manager			
Financial Information					
Beginning Balance at July 1	, 2021:		553,367.8	22	
Detailed Transactions Duri	ng FY 2021-2022:				
Deposits: (Please list each de		d lines as	needed.)		
Date	Amount	[	Source		
7/1/21 - 6/30/22	279,446.44	Summon	y of Deposits		
71 11 21 - 01 J 01 ZZ	4/7,440.44	lannuar.	y of Deposits		

Withdrawals	(Please list each	withdrawal	senarately	Add lines as needed)

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/21 - 6/30/22	294,531.13	Various	Summary of Expenditures

	·
Ending Balance at June 30, 2022:	538,283.13

Agency Name/Number:		South Carolina Department of Corrections					
Account Name:	N040 Casl	N040 Cash SCDC FNB Special Funds Composite Reservoir Accour					
Purpose of Account:	Tr	Trust cash account for individual inmate transactions					
Exemption Requested:		Yes	X No				
If exemption is requested,	reason:		<u> </u>				
	Exer	nption G	Franted 9/15/21				
Exemption Approved in P	rior Year:	Yes	X No				
Authorized Personnel							
Check Writing/Withdraws	al:	_					
Name:		-	P. Stirling				
Title	34	Agency Director					
Name:			John P. Morgan				
Title:		Director of Budget and Finance					
Reconciliation:							
Name:		Javne M	/lcDaniel				
Title		Accoun					
Name:		Georgai	nna Martin				
Title:		_	ting Manager				
Financial Information							
Beginning Balance at July	1, 2021:		32,27	71.56			
Detailed Transactions Dur	ing FY 2021-2022:						
Deposits: (Please list each d		d lines as	s needed.)				
Date	Amount		Sou	ırce			
7/1/21 - 6/30/22	9,203.87	Summa	ry of Deposits				

Withdrawals: (	Please list each	withdrawal	separately.	Add lines as needed)
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Date	Amount	Payee	Description of Goods/Services Purchased
7/1/21 - 6/30/22	39.40	· · ·	Summary of Expenditures

Ending Balance at June 30, 2022:	41,436.03

Agency Name/Number:		South Carolina Department of Corrections			
Account Name:	N040 Cas	N040 Cash SCDC Tru Special Funds Composite Reservoir Account			
Purpose of Account:	Tr	Trust cash account for individual inmate transactions			
Exemption Requested:		Yes	X	Νο	
If exemption is requested,	rageon•	1 63	^	1,40	L
if exemption is requested,		nntion G	ranted 9/15/2	:1	
	2/10.1	p		-	
Exemption Approved in Pi	ior Year:	Yes	X	No	
				4	-
Authorized Personnel	_				
Check Writing/Withdrawa	l:		0.1.11		
Name:		Bryan P			
Title		Agency	Director		
Name:		John P. I	Morgan		
Title:			of Budget and	d Finance	3
		Director	or Budget and	a i mano	
Reconciliation:					
Name:		Jayne McDaniel			
Title		Account	ant		
		_			
Name:		Georganna Martin			
Title:		Account	ing Manager		
Financial Information					
- manoiar Information					
Beginning Balance at July	1, 2021:		10.00 to	32,100.4	5
•	•		M.L. Q		<del></del>
<b>Detailed Transactions Duri</b>	ing FY 2021-2022:				
Deposits: (Please list each d	eposit separately. Add	d lines as	needed.)		
Date	Amount			Source	е
7/1/21 - 6/30/22	8,324.00	Summar	y of Deposits		
		**	3V-1W	174	
Withdrawals: (Please list ea	ch withdrawal senara	telv Add	lines as need	ed)	
Trimulawais, (1 lease list ca	en minioramai separa	wiy. Auc	mics as necu	caj	
Date	Amount	ī	Payee	Descrip	tion of Goods/Services Purchased

7/1/21 - 6/30/22	-	No Expenditures
Ending Rolance at June 30 1	2022	40.424.45

Agency Name/Number:	South Carolina Department of Corrections				
Account Name:	N040 Cash SCDC SCBT Special Funds Composite Reservoir Account				
Purpose of Account:	Trust cash account for individual inmate transactions				
Exemption Requested:		Yes	X	No	
If exemption is requested, reason:					
	Exer	nption G	ranted 9/15	/21	
Exemption Approved in Prior Yea	Year: Yes X No				
Authorized Personnel					
Check Writing/Withdrawal:					
Name:		Bryan F	P. Stirling		
Title		Agency Director			
Name:	John P. Morgan				
Title:	Director of Budget and Finance				
Reconciliation:					
Name:		Jayne M	1cDaniel		
Title	Accountant				
Name:		Georga	nna Martin		
Title:	Accounting Manager				
Financial Information					
Beginning Balance at July 1, 2021:				19,086.0	58
Detailed Transactions During FY 2	2021-2022:				
Deposits: (Please list each deposit se		d lines as	needed.)		
Date A	mount			Sourc	e
7/1/21 - 6/30/22	7,796.42	Summa	ry of Deposi		
	· · · · · · · · · · · · · · · · · · ·	1			

Withdrawals: (Please list each withdrawal separately. A	Add lines as needed)
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Date	Amount	Payee	Description of Goods/Services Purchased
7/1/21 - 6/30/22	•		Summary of Expenditures

Ending Balance at June 30, 2022:	26,883.10

Pursuant to Proviso 117.79 of the FY2022 -23 Appropriations Act

Agency Name/Number:		South Carolina Department of Corrections			
Account Name:	N040 Ca	N040 Cash SCDC PS Special Funds Composite Reservoir Account			
Purpose of Account:		Trust cash account for individual inmate transactions			
Exemption Requested:		Yes X No			
If exemption is requested,	reason:				
	Exer	nption G	Granted 9/15/21		
Exemption Approved in P	rior Year:	Yes X No			
Authorized Personnel					
Check Writing/Withdraw	al:				
Name:			n P. Stirling		
Title		Agency Director			
Name:		John P. Morgan			
Title:		Director of Budget and Finance			
Reconciliation:					
Name:	e:		McDaniel		
Title		Accountant			
Name:		Georganna Martin			
Title:		Accounting Manager			
Financial Information					
Beginning Balance at July 1, 2021:		59,872.15			
Detailed Transactions Dur	ing FY 2021-2022+				
Deposits: (Please list each d		d lines as	as needed.)		
Date	Amount		Source		
7/1/21 - 6/30/22	9,652.60	Summar	nary of Deposits		

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/21 - 6/30/22	25.00		Summary of Expenditures

Ending Balance at June 30, 2022:	69,499.75
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Pursuant to Proviso 117.79 of the FY2022 -23 Appropriations Act

HALL - OISOLEL	30,370,736.70	1 Journally of Deposits			
7/1/21 - 6/30/22		Source 70 Summary of Deposits			
Date	Amount	Samua			
Detailed Transactions Dur Deposits: (Please list each d	•	add lines as needed.)			
Beginning Balance at July 1, 2021:		5,587,161.89			
Financial Information					
Title:		Accounting Manager			
Name:		Georganna Martin			
Title		Accountant			
Name:		Jayne McDaniel			
Reconciliation:					
Title:		Director of Budget and Finance			
Name:		John P. Morgan			
Title		Agency Director			
Authorized Personnel Check Writing/Withdraw Name:	al:	Bryan P. Stirling			
Exemption Approved in F	rior Tear:	Yes X No			
Exemption Approved in P					
If exemption is requested,		emption Granted 9/15/21			
Exemption Requested:		Yes X No			
Purpose of Account:	Tı	Trust cash account for individual inmate transactions			
Account Name:		N040 Cash SCDC WF EH Cooper Trust Composite Reservoir Account			
Agency Name/Number:		South Carolina Department of Corrections			

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/21 - 6/30/22	35,797,739.63	Various	Summary of Expenditures

Ending Balance at June 30, 2022:	166,380.96

Pursuant to Proviso 117.79 of the FY2022 -23 Appropriations Act

Agency Name/Number:		South Carolina Department of Corrections			
Account Name:	N040 Cash	N040 Cash SCDC FNB EH Cooper Trust Composite Reservoir Account			
Purpose of Account:	Tr	Trust cash account for individual inmate transactions			
Exemption Requested:		Yes	X No		
If exemption is requested,	reason:		<del></del>		
	Exen	nption (	Granted 9/15/21		
Exemption Approved in P	rior Year:	Yes	X No		
Authorized Personnel					
Check Writing/Withdraws	al:				
Name:		Bryan l	P. Stirling		
Title		Agency	Director		
Name:		John D	Margan		
Title:			Morgan		
Title.		Director of Budget and Finance			
Reconciliation:					
Name:		Jayne N	∕IcDaniel		
Title		Accountant			
Name:		Georga	nna Martin		
		-	iting Manager		
Financial Information					
Beginning Balance at July 1, 2021: 891,387.09					
Detailed Transactions Dur	ing FY 2021-2022:				
Deposits: (Please list each d	·	d lines a	s needed.)		
Date	Amount		Source		
7/1/21 - 6/30/22	233,594.46	Summa	ry of Deposits		

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/21 - 6/30/20	1,623.31		Summary of Expenditures

Ending Balance at June 30, 2022:	1,123,358.24

Pursuant to Proviso 117.79 of the FY2022 -23 Appropriations Act

Agency Name/Number:		South Carolina Department of Corrections			
Account Name:	N040 Cash	N040 Cash SCDC Tru EH Cooper Trust Composite Reservoir Account			
Purpose of Account:	Tr	Trust cash account for individual inmate transactions			
Exemption Requested:		Yes X No			
If exemption is requested,	reason:				
	Exen	nption G	Granted 9/1	5/21	
Exemption Approved in P	rior Year:	Yes	X	No	
Authorized Personnel					
Check Writing/Withdrawa	al:				
Name:	•	Bryan I	P. Stirling		
Title			Director		
Name:		John P. Morgan			
Title:		Director of Budget and Finance			
Reconciliation:					
Name:		Javne N	/IcDaniel		
Title		Accoun			
Name:		Gaaran	nna Martin		
Title:		_	iting Manag	or	
Title.		Account	ittiig ivianag	CI	
Financial Information					
Beginning Balance at July 1, 2021:				1,060,509	2.34
Detailed Transactions Dur	ing FY 2021-2022:				
Deposits: (Please list each d		d lines as	s needed.)		
Date	Amount			Sour	·ce
7/1/21 - 6/30/22	220,450.13	Summa	ry of Depos	its	

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/21 - 6/30/22	1,200.00		Summary of Expenditures

Ending Balance June 30, 2022:	1,279,759.47

Pursuant to Proviso 117.79 of the FY2022 -23 Appropriations Act

7/1/21 - 6/30/22	296,196.04	Summai	ry of Deposits		
Date	Amount			Source	
Detailed Transactions Dur Deposits: (Please list each d		d lines as	needed.)		
Beginning Balance at July 1, 2021:			1,05	<b>1,</b> 945.04	4
Financial Information					
Γitle:		Accoun	ting Manager		
Name:		Georganna Martin			
<b>Fitle</b>		Accountant			
Name:		Jayne McDaniel			
Reconciliation:					
Γitle:		Director of Budget and Finance			
Name:		John P. Morgan			
Γitle		-	Director		
Name:	aı.	Bryan F	P. Stirling		
Authorized Personnel Check Writing/Withdraw	al.				
Exemption Approved in P	rior Year:	'ear: Yes X No			
	Exer	nption G	Franted 9/15/21		
If exemption is requested,	reason:				
Exemption Requested:		Yes	X	Ňο	
Purpose of Account:	Tr	Trust cash account for individual inmate transactions			
Account Name:		N040 Cash SCDC SCBT EH Cooper Trust Composite Reservoir Accou			
Agency Name/Number:		South Carolina Department of Corrections			

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/21 - 6/30/22	1,420.55		Summary of Expenditures

Ending Balance at June 30, 2022:	1,349,720.53

Pursuant to Proviso 117.79 of the FY2022 -23 Appropriations Act

		CB EH Cooper Trust Composite Reservoir Accoun	
Т			
Ir	Trust cash account for individual inmate transactions		
	Yes	X No	
on:			
Exen	nption C	Franted 9/15/21	
Year:	Yes X No		
	Bryan I	P. Stirling	
	Agency	Director	
	John P. Morgan		
	Director of Budget and Finance		
Name:		1cDaniel	
Accountant			
Name:		nna Martin	
Title:		ting Manager	
21:		598,808.63	
Y 2021-2022:			
· · · · · · · · · · · · · · · · · · ·	d lines as	needed.)	
Amount		Source	
179,598.82	Summa	ry of Deposits	
	Year:  O21:  SY 2021-2022: it separately. Add	Exemption G  Year: Yes  Bryan F Agency  John P. Directo  Jayne M Account  Georgan Account  O21:  EY 2021-2022: it separately. Add lines as	

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/21 - 6/30/22	87.89		Summary of Expenditures
10			

Ending Balance at June 30, 2022:	778,319.56

Pursuant to Proviso 117.79 of the FY2022 -23 Appropriations Act

		South Carolina Department of Corrections				
Account Name:	N040 Casl	N040 Cash SCDC PS EH Cooper Trust Composite Reservoir Accoun				
Purpose of Account:		Trust cash account for individual inmate transactions				
Exemption Requested:		Yes	X No			
If exemption is requested,	, reason:		<del></del>			
-	Exe	nption C	Granted 9/15/21			
Exemption Approved in F	Prior Year:	Yes	X No			
Authorized Personnel						
Check Writing/Withdraw	al:					
Name:		-	Bryan P. Stirling			
Title		Agency Director				
Name:		John P. Morgan				
Title:		Director of Budget and Finance				
Reconciliation:						
Name:		Jayne McDaniel				
Title		Accountant				
Name:		Georgai	nna Martin			
Title:		Accoun	ting Manager			
Financial Information						
Beginning Balance at July 1, 2021:		1,201,845.74				
Detailed Transactions Dur	ring FV 2021-2022+					
Deposits: (Please list each o		d lines as	needed.)			
Date	Amount	Γ	Sour	ce		
Date						

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/21 - 6/30/22	3,911.01		Summary of Expenditures

Ending Balance at June 30, 2022:	1,465,008.58