

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Coastal Center - Acct No. xxxxxxxxx8494 (Operating)
Purpose of Account: Client Funds

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

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

Authorized Personnel

Check Writing/Withdrawal:

Name: John Dooney
 Title: District II HRM Director

Name: Michelle Zila
 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, 2021:

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
07/01/21-06/30/22	1,822,249.32	Summary of Deposits

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

Date	Amount	Payee	Purchase Description
07/01/21-06/30/22	1,907,522.64		Summary of Expenditures

Ending Balance at June 30, 2022:

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 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 No

If exemption is requested, reason:

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

Authorized Personnel

Check Writing/Withdrawal:

Name: John Dooney
 Title: District II HRM Director

Name: Michelle Zila
 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, 2021: \$ 10,783.13

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
07/01/21-06/30/22	1,740,664.58	Summary of Deposits

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

Date	Amount	Payee	Purchase Description
07/01/21-06/30/22	1,740,668.97		Summary of Expenditures

Ending Balance at June 30, 2022: \$ 10,778.74

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Coastal Center - Acct No. xxxxxxxx2428 (Dedicated)
Purpose of Account: Client Funds

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

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

Authorized Personnel

Check Writing/Withdrawal:

Name: John Dooney
Title: District II HRM Director

Name: Michelle Zila
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, 2021: \$

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
07/01/21-06/30/22	-	Summary of Deposits

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

Date	Amount	Payee	Purchase Description
07/01/21-06/30/22	-		Summary of Expenditures

Ending Balance at June 30, 2022: \$

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 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 No
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes 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, 2021:

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
07/01/21-06/30/22	2,237,850.04	Summary of Deposits

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

Date	Amount	Payee	Purchase Description
07/01/21-06/30/22	2,487,660.61		Summary of Expenditures

Ending Balance at June 30, 2022:

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 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 No
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes 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, 2021:

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
07/01/21-06/30/22	1,938,433.21	Summary of Deposits

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

Date	Amount	Payee	Purchase Description
07/01/21-06/30/22	1,934,705.11		Summary of Expenditures

Ending Balance at June 30, 2022:

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 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 No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes 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, 2021: \$

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
07/01/21-06/30/22	-	Summary of Deposits

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

Date	Amount	Payee	Purchase Description
07/01/21-06/30/22	-		Summary of Expenditures

Ending Balance at June 30, 2022: \$

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Midland Center - Acct No. xxxxxx6869 (Operating)
Purpose of Account: Client Funds

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

Exemption Approved in Prior Year: Yes 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, 2021: \$

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
07/01/21-06/30/22	-	Summary of Deposits

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

Date	Amount	Payee	Purchase Description
07/01/21-06/30/22	-		Summary of Expenditures

Ending Balance at June 30, 2022: \$

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Midlands Center- Acct No. xxxxxx6877 (Direct Deposit)
Purpose of Account: Client Funds

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

Exemption Approved in Prior Year: Yes 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, 2021: \$

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
07/01/21-06/30/22	-	Summary of Deposits

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

Date	Amount	Payee	Purchase Description
07/01/21-06/30/22	-		Summary of Expenditures

Ending Balance at June 30, 2022: \$

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Midland Center - Acct No. xxxxxx6885 (Dedicated)
Purpose of Account: Client Funds

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

Exemption Approved in Prior Year: Yes 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, 2021:

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
07/01/21-06/30/22	-	Summary of Deposits

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

Date	Amount	Payee	Purchase Description
07/01/21-06/30/22	-		Summary of Expenditures

Ending Balance at June 30, 2022:

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Pee Dee Center- Acct No. xxxxxxxxx5306 (Operating)
Purpose of Account: Client Funds

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes 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: Michelle Sellers
 Title: Claims and Collections - Pee Dee

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

Financial Information

Beginning Balance at July 1, 2021:

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
07/01/21-06/30/22	2,040,320.19	Summary of Deposits

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

Date	Amount	Payee	Purchase Description
07/01/21-06/30/22	2,243,057.81		Summary of Expenditures

Ending Balance at June 30, 2022:

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Pee Dee Center - Acct No. xxxxxxxxx9480 (Direct Deposit)
Purpose of Account: Client Funds

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes 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: Michelle Sellers
 Title: Claims and Collections - Pee Dee

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

Financial Information

Beginning Balance at July 1, 2021:

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
07/01/21-06/30/22	1,895,554.66	Summary of Deposits

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

Date	Amount	Payee	Purchase Description
07/01/21-06/30/22	1,895,440.92		Summary of Expenditures

Ending Balance at June 30, 2022:

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 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 No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes 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: Michelle Sellers
 Title: Claims and Collections - Pee Dee

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

Financial Information

Beginning Balance at July 1, 2021: \$

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
07/01/21-06/30/22	-	Summary of Deposits

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

Date	Amount	Payee	Purchase Description
07/01/21-06/30/22	-		Summary of Expenditures

Ending Balance at June 30, 2022: \$

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Whitten Center - Acct No. xxxxxxxxx2172 (Operating)
Purpose of Account: Client Funds

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

Exemption Approved in Prior Year: Yes 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/Audrey Haulbrook
 Title: Director of Finance - Whitten

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

Financial Information

Beginning Balance at July 1, 2021:

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
07/01/21-06/30/22	3,078,794.43	Summary of Deposits

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

Date	Amount	Payee	Purchase Description
07/01/21-06/30/22	3,464,567.79		Summary of Expenditures

Ending Balance at June 30, 2022:

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Whitten Center - Acct No. xxxxxxxxx2169 (Direct Deposit)
Purpose of Account: Client Funds

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes 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/Audrey Haulbrook
Title: Director of Finance - Whitten

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

Financial Information

Beginning Balance at July 1, 2021: \$ 2,658.25

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
07/01/21-06/30/22	3,058,787.41	Summary of Deposits

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

Date	Amount	Payee	Purchase Description
07/01/21-06/30/22	3,017,612.47		Summary of Expenditures

Ending Balance at June 30, 2022: \$ 43,833.19

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 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 No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes 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/Audrey Haulbrook
Title: Director of Finance - Whitten

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

Financial Information

Beginning Balance at July 1, 2021: \$

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
07/01/21-06/30/22	-	Summary of Deposits

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

Date	Amount	Payee	Purchase Description
07/01/21-06/30/22	-		Summary of Expenditures

Ending Balance at June 30, 2022: \$

FY 2021-22 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Return Check - Acct No. xxxxxxxxx9231
Purpose of Account: Return Checks

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

Exemption Approved in Prior Year: Yes 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, 2021:

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
07/01/21-06/30/22	104,245.90	Summary of Deposits

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

Date	Amount	Payee	Purchase Description
07/01/21-06/30/22	104,266.90		Summary of Expenditures

Ending Balance at June 30, 2022: