Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	C	SC Department of Juvenile Justice N120 SC Department of Juvenile Justice Trust Account Cash held in trust for juveniles held in SCDJJ Custody			
Exemption Requested:		Yes No X			
If exemption is requested,	reason:				
Exemption Approved in P	rior Year:	Yes X No Exemption approved 3/6/12			
Authorized Personnel Check Writing/Withdrawa	al:				
Name:	Kathleen Bonds				
Title	AR Supervisor				
Name: Title:	Stephanie Thomas Trust Accountant	Diana Gantt Accouting Manager			
Reconciliation:					
Name:	Diana Gantt				
Title	Accounting Manag	ger			
Name: Title:	David Lorick Associate Deputy				
Financial Information					
Beginning Balance at July 1, 2021: \$ 109,463.61					
Detailed Transactions During FY 2021-2022: Deposits: (Please list each deposit separately. Add lines as needed.)					

Date	Amount	Source
July 2021 - June 2022	92,820.82	Bank of America

Date	Amount	Payee	Purchase Description
July 2021 - June 2022	100,851.73		Checks written are payments of liability
			owed by the juveniles whose monies SCDJJ is
			holding in trust.

Ending Balance at June 30, 2022: \$ 101,432.70

Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	C	SC Department of Juvenile J SC Department of Juvenile J Cash held in trust for juveniles	ustice Trust Account
Exemption Requested: If exemption is requested,	reason:	Yes	No X
Exemption Approved in P	rior Year:	Yes X Exemption approved 3/6/1	No 2
Authorized Personnel			
Check Writing/Withdraw	al:		
Name:	Kathleen Bonds		
Title	AR Supervisor		
Name:	Stephanie Thomas	Diana Gantt	
Title:	Trust Accountant	Accounting Ma	nager
Reconciliation:			
Name:	Diana Gantt		
Title	Accounting Manag	er	
Name:	David Lorick		
Title:	Associate Deputy		
Financial Information			
Beginning Balance at July	1, 2021:	\$ 909.88	
Detailed Transactions Du			

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

Date	Amount	Source
July 2021 - June 2022	351.00	Wells Fargo

Date	Amount	Payee	Purchase Description	
July 2021 - June 2022	351.00		Checks written are payments of liability	
			owed by the juveniles whose monies SCDJJ is	
			holding in trust.	

Ending Balance at June 30, 2022: \$ 909.88
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Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

Agency Name/Numbe Account Name: Purpose of Account:		SC Department of Juvenile Juash held in trust for juveniles h	stice Trust Account
Exemption Requested		Yes	No X
If exemption is reques	sted, reason:		
Exemption Approved	in Prior Year:	Yes X Exemption approved 3/6/12	No
Authorized Personnel	<u>[</u>		
Check Writing/Withd	rawal:		
Name:	Kathleen Bonds		
Title	AR Supervisor		
Name:	Stephanie Thomas	Diana Gantt	
Title:	Trust Accountant	Accouting Mana	ager
Reconciliation:			
Name:	Stephanie Thomas		
Title	Trust Accountant		
Name:	Diana Gantt		
Title:	Accounting Manage	er	
Financial Information	<u>1</u>		
Beginning Balance at	July 1, 2021:	\$ 61,732.50	

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
July 2021 - June 2022	211,859.87	Bank of America

Date	Amount	Payee	Purchase Description
July 2021 - June 2022	202,478.88		Disbursement of funds to victims from juvenile
			offenders.

Ending Balance at June 30, 2022:	\$ 71,113.49

Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

Agency Name/Number Account Name: Purpose of Account:	SC	SC Department of Juvenile Justice N120 SC Department of Juvenile Justice Trust Account Cash held in trust for juveniles held in SCDJJ Custody		
Exemption Requested: If exemption is request		Yes	NoX	
Exemption Approved i		Yes X xemption approved 3/6/1	No	
Authorized Personnel Check Writing/Withdr	rawal:			
Name:	Diana Gantt			
Title	Accounting Manager			
Name:	Stephanie Thomas	Felicia Berry		
Title:	Trust Accountant	Adminstrative .	Assistant	
Reconciliation:				
Name:	Stephanie Thomas			
Title	Trust Accountant			

Name: Diana Gantt

Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2021: \$ 4,292.70

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
July 2021 - June 2022	6,834.69	Bank of America

Date	Amount	Payee	Purchase Description
July 2021 - June 2022	6,658.30		Disbursement of funds to victims from juvenile
			offenders.

Ending Balance at June 30, 2022:	\$ 4,469.09