Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

| Agency Name/Number: | South Carolina Department of Corrections | | | |
|--|--|--|--|--|
| Account Name: | N040 Cash SCDC PI Private Sector Composite Reservoir Account | | | |
| Purpose of Account: | Trust cash account for individual inmate transactions | | | |
| Exemption Requested: If exemption is requested, reason: | Yes X No Exemption Granted 12/12/17 | | | |
| Exemption Approved in Prior Year: | Yes X No | | | |
| Authorized Personnel | | | | |
| Check Writing/Withdrawal: | | | | |
| Name: | Bryan P. Stirling | | | |
| Title | Agency Director | | | |
| Name: Title: | Scott Ludlam Director of Budget and Finance | | | |
| Reconciliation: | | | | |
| Name: | Jayne McDaniel | | | |
| Title | Accountant | | | |
| Name: Title: | Georganna Martin Accounting Manager | | | |
| Financial Information | | | | |
| Beginning Balance at July 1, 2022: | 3,458,912.68 | | | |

Detailed Transactions During FY 2022-2023:

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

| Date | Amount | Source |
|------------------|--------------|---------------------|
| 7/1/22 - 6/30/23 | 5,816,048.78 | Summary of Deposits |

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

| Date | Amount | Payee | Description of Goods/Services Purchased |
|------------------|--------------|-------|--|
| 7/1/22 - 6/30/23 | 5,831,279.94 | | Summary of Expenditures |
| | | | |

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

| Agency Name/Number: | South Carolina Department of Corrections | | | | |
|--|---|--|--|--|--|
| Account Name: | N040 Cash SCDC Community Services Composite Reservoir Account | | | | |
| Purpose of Account: | Trust cash account for individual inmate transactions | | | | |
| Exemption Requested: If exemption is requested, reason: | Yes X No n: Exemption Granted 12/12/17 | | | | |
| Exemption Approved in Prior Year | : Yes X No | | | | |
| Authorized Personnel | | | | | |
| Check Writing/Withdrawal: | | | | | |
| Name: | Bryan P. Stirling | | | | |
| Title | Agency Director | | | | |
| Name: | Scott Ludlam | | | | |
| 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, 2022: | 395,836.61 | | | | |

Detailed Transactions During FY 2022-2023:

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

| Date | Amount | Source |
|------------------|--------------|---------------------|
| 7/1/22 - 6/30/23 | 2,682,925.72 | Summary of Deposits |
| | | |

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

| Date | Amount | Payee | Description of Goods/Services Purchased |
|------------------|--------------|---------|--|
| 7/1/22 - 6/30/23 | 2,424,867.37 | Various | Summary of Expenditures |
| | | | |

Ending Balance at June 30, 2023:

653,894.96

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

| Agency Name/Number: Account Name: Purpose of Account: | South Carolina Department of Corrections N040 Cash SCDC WF Special Funds Composite Reservoir Account Trust cash account for individual inmate transactions | | |
|---|--|--|--|
| Exemption Requested: If exemption is requested, reason: | Yes X No Exemption Granted 12/12/17 | | |
| Exemption Approved in Prior Year: | Yes X No | | |
| Authorized Personnel Check Writing/Withdrawal: Name: Title | Bryan P. Stirling Agency Director | | |
| Name: Title: | Scott Ludlam Director of Budget and Finance | | |
| Reconciliation: Name: Title | Jayne McDaniel Accountant | | |
| Name: Title: | Georganna Martin Accounting Manager | | |
| <u>Financial Information</u> Beginning Balance at July 1, 2022: | 538,283.13 | | |

Detailed Transactions During FY 2022-2023:

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

| Date | Amount | Source |
|------------------|------------|---------------------|
| 7/1/22 - 6/30/23 | 694,508.32 | Summary of Deposits |

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

| Date | Amount | Payee | Description of Goods/Services Purchased |
|------------------|------------|---------|--|
| 7/1/22 - 6/30/23 | 592,564.59 | Various | Summary of Expenditures |
| | | | |

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

| Agency Name/Number: Account Name: Purpose of Account: | South Carolina Department of Corrections N040 Cash SCDC FNB Special Funds Composite Reservoir Account Trust cash account for individual inmate transactions | | | |
|---|---|--|--|--|
| Exemption Requested: If exemption is requested, reason: | Yes X No | | | |
| n exemption is requested, reason. | Exemption Granted 12/12/17 | | | |
| Exemption Approved in Prior Year: | Yes X No | | | |
| <u>Authorized Personnel</u> Check Writing/Withdrawal: | | | | |
| Name: | Bryan P. Stirling | | | |
| Title | Agency Director | | | |
| Name: | Scott Ludlam | | | |
| 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, 2022: | 41,436.03 | | | |

Detailed Transactions During FY 2022-2023:

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

| Date | Amount | Source |
|------------------|-----------|---------------------|
| 7/1/22 - 6/30/23 | 11,280.31 | Summary of Deposits |
| | | |

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

| Date | Amount | Payee | Description of Goods/Services Purchased |
|------------------|-----------|-------|--|
| 7/1/22 - 6/30/23 | 52,716.34 | | Summary of Expenditures |

Ending Balance at June 30, 2023:

Account Closed

-

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

| Agency Name/Number: Account Name: Purpose of Account: | South Carolina Department of Corrections N040 Cash SCDC Tru Special Funds Composite Reservoir Account Trust cash account for individual inmate transactions | | |
|---|---|--|--|
| Exemption Requested: If exemption is requested, reason: | Yes X No Exemption Granted 12/12/17 | | |
| Exemption Approved in Prior Year: | Yes X No | | |
| <u>Authorized Personnel</u> Check Writing/Withdrawal: | | | |
| Name: | Bryan P. Stirling | | |
| Title | Agency Director | | |
| Name: | Scott Ludlam | | |
| 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, 2022: | 40,424.45 | | |

Detailed Transactions During FY 2022-2023:

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

| Date | Amount | Source |
|------------------|----------|---------------------|
| 7/1/22 - 6/30/23 | 5,728.25 | Summary of Deposits |
| | | |

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

| Date | Amount | Payee | Description of Goods/Services Purchased |
|------------------|-----------|-------|--|
| 7/1/22 - 6/30/23 | 35,537.00 | | No Expenditures |
| | | | |

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

| Agency Name/Number: Account Name: | South Carolina Department of Corrections N040 Cash SCDC SCBT Special Funds Composite Reservoir Account | | | |
|--|---|--|--|--|
| Purpose of Account: | Trust cash account for individual inmate transactions | | | |
| Exemption Requested: If exemption is requested, r <mark>eason:</mark> | Yes X No Exemption Granted 12/12/17 | | | |
| Exemption Approved in Prior Year: | Yes X No | | | |
| <u>Authorized Personnel</u> Check Writing/Withdrawal: | | | | |
| Name: | Bryan P. Stirling | | | |
| Title | Agency Director | | | |
| Name: | Scott Ludlam | | | |
| Title: | Director of Budget and Finance | | | |
| Reconciliation: Name: Title | Jayne McDaniel Accountant | | | |
| Name: | Georganna Martin | | | |
| Title: | Accounting Manager | | | |
| Financial Information | | | | |
| Beginning Balance as of July 1, 2022: | 26,883.10 | | | |

Detailed Transactions During FY 2022-2023:

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

| Date | Amount | Source |
|------------------|----------|---------------------|
| 7/1/22 - 6/30/23 | 9,668.89 | Summary of Deposits |

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

| Date | Amount | Payee | Description of Goods/Servic |
|------------------|--------|-------|-----------------------------|
| 7/1/22 - 6/30/23 | - | | |
| | | | |

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

| Agency Name/Number: | South Carolina Department of Corrections | | | |
|--|---|--|--|--|
| Account Name: | N040 Cash SCDC PS Special Funds Composite Reservoir Account | | | |
| Purpose of Account: | Trust cash account for individual inmate transactions | | | |
| Exemption Requested: If exemption is requested, reason: | Yes X No Exemption Granted 12/12/17 | | | |
| Exemption Approved in Prior Year: | Yes X No | | | |
| | | | | |
| <u>Authorized Personnel</u> Check Writing/Withdrawal: | | | | |
| Name: | Bryan P. Stirling | | | |
| Title | Agency Director | | | |
| Name: Title: | Scott Ludlam Director of Budget and Finance | | | |
| Reconciliation: | | | | |
| Name: | Jayne McDaniel | | | |
| Title | Accountant | | | |
| Name: | Georganna Martin | | | |
| Title: | Accounting Manager | | | |
| Financial Information | | | | |
| Beginning Balance at July 1, 2022: | 69,499.75 | | | |

Detailed Transactions During FY 2022-2023:

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

| Date | Amount | Source |
|------------------|----------|---------------------|
| 7/1/22 - 6/30/23 | 7,718.13 | Summary of Deposits |
| | | |

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

| Date | Amount | Payee | Description of Goods/Services Purchased |
|------------------|--------|-------|--|
| 7/1/22 - 6/30/23 | 167.03 | | Summary of Expenditures |
| | | | |

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

| Agency Name/Number:Account Name:NPurpose of Account: | South Carolina Department of Corrections N040 Cash SCDC WF EH Cooper Trust Composite Reservoir Account Trust cash account for individual inmate transactions | | |
|---|--|--|--|
| Exemption Requested: If exemption is requested, reason: | Yes X No Exemption Granted 12/12/17 | | |
| Exemption Approved in Prior Year: | Yes X No | | |
| Authorized Personnel Check Writing/Withdrawal: Name: Title | Bryan P. Stirling Agency Director | | |
| Name: Title: | Scott Ludlam Director of Budget and Finance | | |
| Reconciliation: Name: Title | Jayne McDaniel Accountant | | |
| Name: Title: | Georganna Martin Accounting Manager | | |
| Financial Information | | | |
| Beginning Balance at July 1, 2022: | 166,380.96 | | |

Detailed Transactions During FY 2022-2023:

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

| Date | Amount | Source |
|------------------|---------------|---------------------|
| 7/1/22 - 6/30/23 | 35,800,359.02 | Summary of Deposits |
| | | |

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

| Date | Amount | Payee | Description of Goods/Services Purchased |
|------------------|---------------|---------|--|
| 7/1/22 - 6/30/23 | 34,571,175.39 | Various | Summary of Expenditures |
| | | | |

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

| Agency Name/Number: Account Name: Purpose of Account: | South Carolina Department of Corrections N040 Cash SCDC FNB EH Cooper Trust Composite Reservoir Account Trust cash account for individual inmate transactions | | | |
|--|---|--|--|--|
| Exemption Requested: If exemption is requested, reason: | Yes X No Exemption Granted 12/12/17 | | | |
| Exemption Approved in Prior Year | | | | |
| <u>Authorized Personnel</u> Check Writing/Withdrawal: Name: Title | Bryan P. Stirling Agency Director | | | |
| Name: Title: | Scott Ludlam Director of Budget and Finance | | | |
| Reconciliation: Name: Title | Jayne McDaniel Accountant | | | |
| Name: Title: | Georganna Martin Accounting Manager | | | |
| Financial Information | | | | |
| Beginning Balance at July 1, 2022: | 1,123,358.24 | | | |

Detailed Transactions During FY 2022-2023:

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

| Date | Amount | Source |
|------------------|-----------|---------------------|
| 7/1/22 - 6/30/23 | 41,939.47 | Summary of Deposits |
| | | |

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

| Date | Amount | Payee | Description of Goods/Services Purchased |
|------------------|--------------|-------|--|
| 7/1/22 - 6/30/23 | 1,165,297.71 | | Summary of Expenditures |
| | | | |

Ending Balance at June 30, 2023:

Account Closed

-

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

| Agency Name/Number: Account Name: Purpose of Account: | South Carolina Department of Corrections N040 Cash SCDC Tru EH Cooper Trust Composite Reservoir Account Trust cash account for individual inmate transactions | | | |
|---|---|--|--|--|
| Exemption Requested: If exemption is requested, reason: | Yes X No Exemption Granted 12/12/17 | | | |
| Exemption Approved in Prior Year: | Yes X No | | | |
| <u>Authorized Personnel</u> Check Writing/Withdrawal: | | | | |
| Name: | Bryan P. Stirling | | | |
| Title | Agency Director | | | |
| Name: | Scott Ludlam | | | |
| 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, 2022: | 1,279,759.47 | | | |

Detailed Transactions During FY 2022-2023:

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

| Date | Amount | Source |
|------------------|------------|---------------------|
| 7/1/22 - 6/30/23 | 101,184.97 | Summary of Deposits |

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

| Date | Amount | Payee | Description of Goods/Services Purchased |
|------------------|--------------|-------|--|
| 7/1/22 - 6/30/23 | 1,348,075.00 | | Summary of Expenditures |
| | | | |

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

| Agency Name/Number: Account Name: | South Carolina Department of Corrections N040 Cash SCDC SCBT EH Cooper Trust Composite Reservoir Account | | |
|--|---|--|--|
| Purpose of Account: | Trust cash account for individual inmate transactions | | |
| Exemption Requested: If exemption is requested, reason: | Yes X No | | |
| | Exemption Granted 12/12/17 | | |
| Exemption Approved in Prior Yea | ar: Yes X No | | |
| Authorized Personnel | | | |
| <u>Authorized Personner</u> Check Writing/Withdrawal: | | | |
| Name: | Bryan P. Stirling | | |
| Title | Agency Director | | |
| Name: | Scott Ludlam | | |
| 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, 2022 | 1,349,720.53 | | |

Detailed Transactions During FY 2022-2023:

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

| Date | Amount | Source |
|------------------|------------|---------------------|
| 7/1/22 - 6/30/23 | 193,809.31 | Summary of Deposits |
| | | |

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

| Date | Amount | Payee | Description of Goods/Services Purchased |
|------------------|----------|-------|--|
| 7/1/22 - 6/30/23 | 4,589.22 | | Summary of Expenditures |
| | | | |

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

| Agency Name/Number: | South Carolina Department of Corrections | | | | |
|---|--|--|--|--|--|
| | N040 Cash SCDC TCB EH Cooper Trust Composite Reservoir Account | | | | |
| Purpose of Account: | Trust cash account for individual inmate transactions | | | | |
| | | | | | |
| Exemption Requested: | Yes X No | | | | |
| If exemption is requested, reason: | | | | | |
| • • <i>· ′</i> | Exemption Granted 12/12/17 | | | | |
| Exemption Approved in Prior Year: | Yes X No | | | | |
| Authorized Personnel | | | | | |
| Check Writing/Withdrawal: Name: | Denon D. Stinling | | | | |
| Title | Bryan P. Stirling Agency Director | | | | |
| The | Agency Director | | | | |
| Name: | Scott Ludlam | | | | |
| 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, 2022: | 778,319.56 | | | | |

Detailed Transactions During FY 2022-2023:

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

| Date | Amount | Source |
|------------------|-----------|---------------------|
| 7/1/22 - 6/30/23 | 44,835.54 | Summary of Deposits |
| | | |

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

| Date | Amount | Payee | Description of Goods/Services Purchased |
|------------------|--------|-------|--|
| 7/1/22 - 6/30/23 | 20.00 | | Summary of Expenditures |
| | | | |

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

| Agency Name/Number: | South Carolina Department of Corrections | | | | | |
|--|---|--|--|--|--|--|
| Account Name: | N040 Cash SCDC PS EH Cooper Trust Composite Reservoir Account | | | | | |
| Purpose of Account: | Trust cash account for individual inmate transactions | | | | | |
| Exemption Requested: If exemption is requested, reason: | Yes X No Exemption Granted 12/12/17 | | | | | |
| Exemption Approved in Prior Year: | Yes X No | | | | | |
| <u>Authorized Personnel</u> Check Writing/Withdrawal: | | | | | | |
| Name: | Bryan P. Stirling | | | | | |
| Title | Agency Director | | | | | |
| The second secon | Agency Director | | | | | |
| Name: | Scott Ludlam | | | | | |
| Title: | Director of Budget and Finance | | | | | |
| Reconciliation: | | | | | | |
| Name: | Jayne McDaniel | | | | | |
| Title | Accountant | | | | | |
| Name: | Georganna Martin | | | | | |
| Title: | Accounting Manager | | | | | |
| 1110. | Accounting Manager | | | | | |
| Financial Information | | | | | | |
| Beginning Balance at July 1, 2022: | 1,465,008.58 | | | | | |

Detailed Transactions During FY 2022-2023:

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

| Date | Amount | Source |
|------------------|------------|---------------------|
| 7/1/22 - 6/30/23 | 216,389.80 | Summary of Deposits |

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

| Date | Amount | Payee | Description of Goods/Services Purchased |
|------------------|----------|-------|--|
| 7/1/22 - 6/30/23 | 6,815.85 | | Summary of Expenditures |
| | | | |

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

| Agency Name/Number: Account Name: | South Carolina Department of Corrections N040 Cash SCDC TCB Special Funds Composite Reservoir Account | | | | | |
|--|--|--|--|--|--|--|
| Purpose of Account: | Trust cash account for individual inmate transactions | | | | | |
| Exemption Requested: If exemption is requested, reason: | Yes X No | | | | | |
| | Exemption Granted 12/12/17 | | | | | |
| Exemption Approved in Prior Year: | Yes X No | | | | | |
| Authorized Personnel | | | | | | |
| Check Writing/Withdrawal: | | | | | | |
| Name: | Bryan P. Stirling | | | | | |
| Title | Agency Director | | | | | |
| Name: | Scott Ludlam | | | | | |
| 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, 2022: | 15,910.55 | | | | | |

Detailed Transactions During FY 2022-2023:

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

| Date | Amount | Source |
|------------------|----------|---------------------|
| 7/1/22 - 6/30/23 | 3,307.31 | Summary of Deposits |

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

| nount | Payee | Description of Goods/Services Purchased |
|-------|-------|--|
| - | | No Expenditures |
| | | |