Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	(SC Dep	Department of Juve in trust for juve	enile Ju	stice Trust	Account
Exemption Requested: If exemption is requested	l, reason:		Yes	コ	No X	
Exemption Approved in	Prior Year:		Yes X]	No	
Authorized Personnel Check Writing/Withdray	val•					
Name:	Kathleen Bonds					
Title	AR Supervisor					
Name:	Stephanie Thomas	;	Diana Ga	ntt		
Title:	Trust Accountant		Accoutin	g Mana	ager	
Reconciliation:						
Name:	Diana Gantt					
Title	Accounting Manag	ger				
Name:	David Lorick					
Title:	Associate Deputy					
Financial Information						
Beginning Balance at Jul	y 1, 2022:	\$	101,432.70)		

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
July 2022 - June 2023	84,388.30	Bank of America

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

Date	Amount	Payee	Purchase Description
July 2022 - June 2023	93,126.95		Checks written are payments of liability
			owed by the juveniles whose monies SCDJJ is
			holding in trust.

Ending Balance at June 30, 2023:	\$ 92,694.05

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		SC Department of Juvenile Justice N120 C Department of Juvenile Justice Trust Account h held in trust for juveniles held in SCDJJ Custody
Exemption Requested: If exemption is requested,	reason:	Yes No X
Exemption Approved in Pr	rior Year:	Yes X No
Authorized Personnel Check Writing/Withdrawa	ıl:	
Name:	Kathleen Bonds	
Title	AR Supervisor	
Name: Title:	Stephanie Thomas Trust Accountant	Diana Gantt Accounting Manager
Reconciliation:		
Name:	Diana Gantt	
Title	Accounting Manager	
Name: Title:	David Lorick Associate Deputy	
Financial Information		
Beginning Balance at July	1, 2022:	\$ 909.88
Detailed Transactions Dur	ing FY 2022-2023:	
Deposits: (Please list each d		d lines as needed.)
Date	Amount	Source
July 2022 - June 2023	911.00	Wells Fargo
·		Č

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

Date	Amount	Payee	Purchase Description
July 2022 - June 2023	521.00		Checks written are payments of liability
			owed by the juveniles whose monies SCDJJ is
			holding in trust.

Ending Balance at June 30, 2023:	\$	1,299.88
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Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	C	SC Department of Juvenile Justice N120 SC Department of Juvenile Justice Trust Account ash held in trust for juveniles held in SCDJJ Custody
Exemption Requested: If exemption is requested,	reason:	Yes No X
Exemption Approved in Pr	rior Year:	Yes X No
Authorized Personnel Check Writing/Withdrawa	al:	
Name:	Kathleen Bonds	
Title	AR Supervisor	
Name: Title:	Stephanie Thomas Trust Accountant	Diana Gantt Accouting Manager
Reconciliation:		
Name:	Stephanie Thomas	
Title	Trust Accountant	
Name:	Diana Gantt	
Title:	Accounting Manag	er
Financial Information		
Beginning Balance at July	1, 2022:	\$ 71,113.49
Detailed Transactions Dur	ing FY 2022-2023:	
Deposits: (Please list each d		add lines as needed.)
D-4-		T g
Date	Amount	Source

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

Date	Amount	Payee	Purchase Description
July 2022 - June 2023	191,234.78		Disbursement of funds to victims from juvenile
			offenders.

190,783.55 Bank of America

Ending Polonge at June 20, 2022.	\$	70.662.26
Ending Balance at June 30, 2023:	Ф	70,662.26

July 2022 - June 2023

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		SC Department of Juvenile SC Department of Juvenile Justin held in trust for juveniles he	tice Trust Account
Exemption Requested: If exemption is requested,	reason:	Yes	NoX
Exemption Approved in Pi	ior Year:	Yes X	No
Authorized Personnel Check Writing/Withdrawa	ıl:		
Name:	Diana Gantt		
Title	Accounting Manager		
Name:	Stephanie Thomas	Kathleen Bonds	
Title:	Trust Accountant	AR Supervisor	
Reconciliation:			
Name:	Stephanie Thomas		
Title	Trust Accountant		
Name:	Diana Gantt		
Title:	Accounting Manager		
Financial Information			
Beginning Balance at July	1, 2022:	\$ 4,469.09	
Detailed Transactions Dur	ing FY 2022-2023:		
Deposits: (Please list each d	eposit separately. Add	d lines as needed.)	
Date	Amount	Sou	rce
July 2022 - June 2023	6,425.10	Bank of America	

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

Date	Amount	Payee	Purchase Description
July 2022- June 2023	5,984.09		Disbursement of funds to victims from juvenile
			offenders.

Ending Balance at June 30, 2023: \$ 4,910.10
