

FY 2022-23 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: South Carolina Department of Social Services - L040
Account Name: SSA/SSI Trust Account
Purpose of Account: Manage Constituents' SSA/SSI Benefit Payments

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name:	David O'Kelly	Curtis L. Loftis Jr.
Title:	Controller	SC State Treasurer
Name:	Susan Roben	Don Grant III
Title:	Chief Financial Officer	Deputy State Director

Reconciliation:

Name: Rita Guzman
Title: Senior Accountant

Financial Information

Beginning Balance at July 1, 2022: \$ 2,806,119.37

Detailed Transactions During FY 2022-2023:

Deposits: \$ 4,448,404.55

Withdrawals: \$ 4,279,429.27

Ending Balance at June 30, 2023: \$ 2,975,094.65

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: South Carolina Department of Social Services - L040
Account Name: Epay Settlement Account (1739)
Purpose of Account: Reissue electronic benefit payments returned via direct deposit

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name:	David O'Kelly	Curtis L. Loftis Jr.
Title:	Controller	SC State Treasurer

Name:	Susan Roben	Don Grant III
Title:	Chief Financial Officer	Deputy State Director

Reconciliation:

Name:	Rita Guzman
Title:	Senior Accountant

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

Deposits:

Withdrawals:

Ending Balance at June 30, 2023:

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: **South Carolina Department of Social Services - L040**
Account Name: Coastal Carolina Natioanl Bank Senior Farmers Market Nutrition Program
Purpose of Account: Cover Senior Farmer's Market program voucher redemptions, DSS Client Services

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: David O'Kelly Curtis L. Loftis Jr.
Title: Controller SC State Treasurer

Name: Susan Roben Don Grant III
Title: Chief Financial Officer Deputy State Director

Reconciliation:

Name: Rita Guzman
Title: Senior Accountant

Financial Information

Beginning Balance at July 1, 2022: \$ (46,631.00)

Detailed Transactions During FY 2022-2023:

Deposits: \$ 700,000.00

Withdrawals: \$ 1,228,650.00

Ending Balance at June 30, 2023: \$ (575,281.00)

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: South Carolina Department of Social Services - L040
Account Name: SCDSS/SDU Return Deposits
Purpose of Account: DSS Client Services

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Granted 10/30/12

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name:	David O'Kelly	Curtis L. Loftis Jr.
Title:	Controller	SC State Treasurer

Name:	Susan Roben	Don Grant III
Title:	Chief Financial Officer	Deputy State Director

Reconciliation:

Name:	Joyce Brown
Title:	Fiscal Analyst III

Financial Information

Beginning Balance at July 1, 2022: \$ (4,616.26)

Detailed Transactions During FY 2022-2023:

Deposits: \$ 121,310.77

Withdrawals: \$ 127,729.38

Ending Balance at June 30, 2023: \$ (11,034.87)