

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: H730 SC Vocational Rehabilitation Department
Account Name: SC Vocational Rehabilitation Revolving Fund
Purpose of Account: Established to provide timely payments (usually one time payments) of approved expenditures for applicants/consumers maintained by the State Office

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

Exemption Approved in Prior Year: Yes No
 approved 03/06/2012

Authorized Personnel

Check Writing/Withdrawal:

Name: Sabrina Walker
 Title: Director of Grants & Funds Management

Name: Leslie Shipp
 Title: Accounts Payable Supervisor

Reconciliation:

Name: Nakeyla Bowman
 Title: Senior Accountant

Name: Joyce Johnson
 Title: Senior Accountant

Financial Information

Beginning Balance at July 1, 2022: \$ 42,232.98

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
Jul22-Monthly Deposits	102,300.52	Federal Funds
Aug22-Monthly Deposits	115,656.43	Federal Funds
Sep22-Monthly Deposits	67,563.33	Federal Funds
Oct22-Monthly Deposits	90,899.76	Federal Funds
Nov22-Monthly Deposits	95,932.40	Federal Funds
Dec22-Monthly Deposits	109,675.79	Federal Funds
Jan23-Monthly Deposits	73,878.44	Federal Funds
Feb23-Monthly Deposits	107,024.03	Federal Funds
Mar23-Monthly Deposits	123,773.54	Federal Funds

Apr23-Monthly Deposits	172,744.42	Federal Funds
May23-Monthly Deposits	152,689.03	Federal Funds
Jun23-Monthly Deposits	105,872.92	Federal Funds

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

Date	Amount	Payee	Purchase Description
Jul22-Expenditures	122,049.48	various	Approved expenditures for consumers
Aug22-Expenditures	103,159.47	various	Approved expenditures for consumers
Sep22-Expenditures	72,331.03	various	Approved expenditures for consumers
Oct22-Expenditures	96,177.28	various	Approved expenditures for consumers
Nov22-Expenditures	106,894.16	various	Approved expenditures for consumers
Dec22-Expenditures	97,348.97	various	Approved expenditures for consumers
Jan23-Expenditures	75,842.86	various	Approved expenditures for consumers
Feb23-Expenditures	107,583.61	various	Approved expenditures for consumers
Mar23-Expenditures	145,548.42	various	Approved expenditures for consumers
Apr23-Expenditures	125,123.13	various	Approved expenditures for consumers
May23-Expenditures	137,454.77	various	Approved expenditures for consumers
Jun23-Expenditures	110,787.82	various	Approved expenditures for consumers

Ending Balance at June 30, 2023:

\$ 59,942.59

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: H730 SC Vocational Rehabilitation Department
Account Name: SC Vocational Rehabilitation Department Client Stipends
Purpose of Account: Established to provide a stipend to SCVRD consumers participating in the Job Readiness Training Program

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

Exemption Approved in Prior Year: Yes No
 approved 01/31/2017

Authorized Personnel

Check Writing/Withdrawal:

Name: Sabrina Walker
 Title: Director of Grants & Funds Management

Name: Dolores Powell
 Title: Client Stipend Payroll Supervisor

Reconciliation:

Name: Nakeyla Bowman
 Title: Senior Accountant

Name: Joyce Johnson
 Title: Senior Accountant

Financial Information

Beginning Balance at July 1, 2022: \$ 618,425.77

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
Jul22-Monthly Deposits	445,768.47	Federal & Other Funds
Aug22-Monthly Deposits	244,214.79	Federal & Other Funds
Sep22-Monthly Deposits	376,102.81	Federal & Other Funds
Oct22-Monthly Deposits	284,997.52	Federal & Other Funds
Nov22-Monthly Deposits	297,035.34	Federal & Other Funds
Dec22-Monthly Deposits	410,244.85	Federal & Other Funds
Jan23-Monthly Deposits	206,682.15	Federal & Other Funds
Feb23-Monthly Deposits	295,023.82	Federal & Other Funds
Mar23-Monthly Deposits	384,675.39	Federal & Other Funds
Apr23-Monthly Deposits	308,646.18	Federal & Other Funds
May23-Monthly Deposits	376,805.13	Federal & Other Funds
Jun23-Monthly Deposits	149,828.23	Federal & Other Funds

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

Date	Amount	Payee	Purchase Description
Jul22-Expenditures	341,713.56	various	To consumers for stipends
Aug22-Expenditures	359,187.32	various	To consumers for stipends
Sep22-Expenditures	309,101.57	various	To consumers for stipends
Oct22-Expenditures	322,684.75	various	To consumers for stipends
Nov22-Expenditures	304,998.71	various	To consumers for stipends
Dec22-Expenditures	289,377.36	various	To consumers for stipends
Jan23-Expenditures	242,752.39	various	To consumers for stipends
Feb23-Expenditures	300,515.53	various	To consumers for stipends
Mar23-Expenditures	343,824.45	various	To consumers for stipends
Apr23-Expenditures	296,641.64	various	To consumers for stipends
May23-Expenditures	351,118.64	various	To consumers for stipends
Jun23-Expenditures	321,247.16	various	To consumers for stipends

Ending Balance at June 30, 2023:

\$ 615,287.37
