

FY 2024-25 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act

Agency Name/Number:

SC Department of Juvenile Justice N120

Account Name:

SC Department of Juvenile Justice Trust Account

Purpose of Account:

Cash held in trust for juveniles held in SCDJJ Custody

Exemption Requested:

Yes

No

X

If exemption is requested, reason:

Exemption Approved in Prior Year:

Yes

X

No

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Authorized Personnel

Check Writing/Withdrawal:

Name:

Kathleen Bonds

Title

AR Supervisor

Name:

Stephanie Thomas

Diana Gantt

Title:

Trust Accountant

Accounting Manager

Reconciliation:

Name:

Diana Gantt

Title

Accounting Manager

Name:

Christine Wallace

Title:

Chief of Staff

Financial Information

Beginning Balance at July 1, 2024:

\$

85,507.47

Detailed Transactions During FY 2024-2025:

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

Date	Amount	Source
July 2024 - June 2025	79,151.73	Bank of America

Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act

SC Department of Juvenile Justice N120

SC Department of Juvenile Justice Trust Account

Cash held in trust for juveniles held in SCDJJ Custody

Yes ☐

No	X
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Yes ☒

No

\$	1,774.91
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Date	Amount	Source
July 2024 - June 2025	358.50	Wells Fargo

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SC Department of Juvenile Justice N120

SC Department of Juvenile Justice Trust Account

Cash held in trust for juveniles held in SCDJJ Custody

Yes ☐

No	X
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Yes ☒

No

\$	70,423.63
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Date	Amount	Source
July 2024 - June 2025	224,668.68	Bank of America

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SC Department of Juvenile Justice N120

SC Department of Juvenile Justice Trust Account

Cash held in trust for juveniles held in SCDJJ Custody

Yes ☐

No	X
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Yes ☒

No

\$	6,154.06
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Date	Amount	Source
July 2024 - June 2025	7,034.72	Bank of America

