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		
Exemption Requested: If exemption is requested	, reason:	Yes	NoX	
Exemption Approved in	Prior Year:	Yes X	No	
Authorized Personnel Check Writing/Withdray	val:			
Name:	Kathleen Bonds			
Title	AR Supervisor			
Name:	Stephanie Thomas	Diana Gantt		
Title:	Trust Accountant	Accouting Mana	ager	
Reconciliation:				
Name:	Diana Gantt			
Title	Accounting Manager			
Name:	Christine Wallace			
Title:	Chief of Staff			
Financial Information				
Beginning Balance at Jul	y 1, 2024:	\$ 85,507.47		
Detailed Transactions Du Deposits: (Please list each		lines as needed.)		

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

Date	Amount	Payee	Purchase Description
July 2024 - June 2025	75,205.01		Checks written are payments of liability
			owed by the juveniles whose monies SCDJJ is
			holding in trust.

Ending Balance at June 30, 2025:

\$ 89,454.19

Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		SC Department of Juvenile J SC Department of Juvenile J sh held in trust for juveniles	ustice Trust Account
Exemption Requestors If exemption is requ		Yes	NoX
Exemption Approve	ed in Prior Year:	Yes X	No
Authorized Personn Check Writing/With			
Name:	Kathleen Bonds		
Title	AR Supervisor		
Name:	Stephanie Thomas	Diana Gantt	
Title:	Trust Accountant	Accouting Man	ager
Reconciliation:			
Name:	Diana Gantt		
Title	Accounting Manager		
Name:	Christine Wallace		
Title:	Chief of Staff		
Financial Information	<u>on</u>		
Beginning Balance a	nt July 1, 2024:	\$ 1,774.91	
Detailed Transaction	ns During FY 2024-2025:		

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

Date	Amount	Source
July 2024 - June 2025	358.50	Wells Fargo
1		

Date	Amount	Payee	Purchase Description
July 2024 - June 2025	201.25		Checks written are payments of liability
			owed by the juveniles whose monies SCDJJ is
			holding in trust.

Ending Balance at June 30, 2025:

\$ 1,932.16

Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	(SC Dep		nile Justice N120 Justice Trust Account s held in SCDJJ Custody
Exemption Requested: If exemption is requested	d. reason:		Yes	NoX
ir exemption is requested	u, 1 cuson.			
Exemption Approved in	Prior Year:		Yes X	No
Authorized Personnel	•			
Check Writing/Withdra Name:	wal: Kathleen Bonds			
Title	AR Supervisor			
Name:	Stephanie Thomas		Diana Gantt	
Title:	Trust Accountant		Accouting Ma	nager
Reconciliation:				
Name:	Stephanie Thomas			
Title	Trust Accountant			
Name:	Diana Gantt			
Title:	Accounting Manage	er		
Financial Information				
Beginning Balance at Ju	ly 1, 2024:	\$	70,423.63	
Detailed Transactions D	uring FY 2024-2025:			

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

Date	Amount	Source
July 2024 - June 2025	224,668.68	Bank of America
	-	

Date	Amount	Payee	Purchase Description
July 2024 - June 2025	209,580.32		Disbursement of funds to victims from juvenile
			offenders.

Ending Balance at June 30, 2025:

\$ 85,511.99

Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account: Exemption Requested: If exemption is requested, reason:		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		
Exemption Appr	oved in Prior Year:	Yes X	No	
Authorized Person				
Name:	Kathleen Bonds			
Title	AR Supervisor			
Name:	Stephanie Thomas	Diana Gantt		
Title:	Trust Accountant	Accouting Mar	nager	
Reconciliation:				
Name:	Stephanie Thomas			
Title	Trust Accountant			
Name:	Diana Gantt			
Title:	Accounting Manage	er		
Financial Inform	nation_			
Beginning Balan	ce at July 1, 2024:	\$ 6,154.06		
Detailed Transac	etions During FY 2024-2025:			

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

Date	Amount	Source
July 2024 - June 2025	7,034.72	Bank of America
1		

Date	Amount	Payee	Purchase Description
July 2024 - June 2025	4,413.66		Checks written are payments of liability
			owed by the juveniles whose monies SCDJJ is
			holding in trust.

Ending Balance at June 30, 2025:

\$ 8,775.12