

**FY 2024-25 Bank Account and Transparency Accountability Report***Pursuant to Proviso 117.78 of the FY2025-26 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: Betsy Cline 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, 2024: \$

**Detailed Transactions During FY 2024-2025:**

Deposits: \$

Withdrawals: \$

Ending Balance at June 30, 2025: \$

**FY 2024-25 Bank Account and Transparency Accountability Report**  
*Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Social Services - L040  
**Account Name:** SCDSS/SDU Disbursements  
**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: Betsy Cline 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, 2024:** \$ 3,507,154.98

**Detailed Transactions During FY 2024-2025:**

**Deposits:** \$ 104,794,284.35

**Withdrawals:** \$ 105,127,967.10

**Ending Balance at June 30, 2025:** \$ 3,173,472.23

**FY 2024-25 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.78 of the FY2025-26 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  X

**If exemption is requested, reason:**

**Exemption Approved in Prior Year:**

Yes

No  X

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name:	Betsy Cline	Curtis L. Loftis Jr.
Title	Controller	SC State Treasurer
Name:	Susan Roben	Don Grant III
Title:	Chief Financial Officer	Deputy State Director
Name:	Christal Rush	
Title:	Assistant Controller	

**Reconciliation:**

Name:	Rita Guzman
Title	Senior Accountant

**Financial Information**

**Beginning Balance at July 1, 2024:**

\$ 4,419,017.46

**Detailed Transactions During FY 2024-2025:**

**Deposits:**

\$ 4,182,281.59

**Withdrawals:**

\$ 6,823,978.36

**Ending Balance at June 30, 2025:**

\$	1,777,320.69
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## FY 2024-25 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2025-26 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: Betsy Cline Curtis L. Loftis Jr.  
Title Controller SC State Treasurer

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

Name: Christal Rush  
Title Assistant Controller

#### **Reconciliation:**

Name: Rita Guzman  
Title Senior Accountant

### Financial Information

**Beginning Balance at July 1, 2024:**

\$ 376,441.56

#### Detailed Transactions During FY 2024-2025:

**Deposits:**

\$ 163,546.45

**Withdrawals:**

\$ 128,738.13

**Ending Balance at June 30, 2025:**

\$ 411,249.88

**FY 2024-25 Bank Account and Transparency Accountability Report**  
*Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Social Services - L040  
**Account Name:** SCDSS/Midlands Region  
**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: Betsy Cline 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, 2024:** \$  -

**Detailed Transactions During FY 2024-2025:**

**Deposits:** \$  -

**Withdrawals:** \$  -

**Ending Balance at June 30, 2025:** \$  -

No Activity during FY 2024-25

## FY 2024-25 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act*

**Agency Name/Number:**

South Carolina Department of Social Services - L040

**Account Name:**

Coastal Carolina National Bank Senior Farmers Market Nutrition Program

### **Purpose of Account:**

## Cover Senior Farmer's Market program voucher redemptions, DSS Client Se

### **Exemption Requested:**

Yes

No X

**If exemption is requested, reason:**

**Exemption Approved in Prior Year:**

Yes

No X

## Authorized Personnel

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**Check Writing/Withdrawal:**

Name: Curtis L. Loftis Jr.  
Title SC State Treasurer

Name: Susan Roben  
Title: Chief Financial Officer

Don Grant III  
Deputy State Director

## Reconciliation:

Name: Rita Guzman  
Title Senior Accountant

## Financial Information

**Beginning Balance at July 1, 2024:** \$ (994,429.00)

## **Detailed Transactions During FY 2024-2025:**

**Deposits:** \$ 1,028,949.00

**Withdrawals:** \$ 1,531,220.00

**Ending Balance at June 30, 2024:** \$ (1,496,700.00)

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