

**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 Health and Human Services - J020

**Account Name:**

Long Term Care

**Purpose of Account:**

Track the activity / transactions of the CLTC Client Fund Account

**Exemption Requested:**Yes No **If exemption is requested, reason:****Exemption Approved in Prior Year:**Yes No **Authorized Personnel****Check Writing/Withdrawal:**Name: Beth Hagwood  
Title: Program Manager I

Name:

Title:

**Reconciliation:**Name: Odell Sumter  
Title: Administrative Coordinator I

Name:

Title:

**Financial Information****Beginning Balance at July 1, 2024:**\$  1,299.41**Detailed Transactions During FY 2024-2025:****Deposits:** (Please list each deposit separately. Add lines as needed.)

Date		Source
9/16/2024	785.00	Deposit
10/24/2024	475.00	Deposit
11/27/2024	450.00	Deposit
12/4/2024	700.00	Deposit
1/31/2025	290.00	Deposit
3/7/2025	300.00	Deposit
3/11/2025	392.00	Deposit
3/25/2025	210.00	Deposit
5/16/2025	50.00	Deposit
6/3/2025	876.00	Deposit
<b>Total Deposits</b>	<b>4,528.00</b>	

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

Date		Payee	Purchase Description
8/21/2024	82.88	City of Union Utility Department	
9/23/2024	100.00	Return Check	

Total Withdrawals	182.88		

Ending Balance at June 30, 2025:

\$ 5,644.53