FY 2024-25 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act

Agency Name/Number:Department of Veteran's Affairs - E260Account Name:SCDVA Nursing Home Sweep Account

Purpose of Account: Sweep account for Veteran's Nursing Home Patients

Exemption Requested: If exemption is requested, This account is for Nursing		Yes X patients. An exemption	No	may impact
Exemption Approved in P	rior Year:	Yes	No X	
Authorized Personnel Check Writing/Withdraw Name: Title	al: Bobby Morgan			
Reconciliation: Name:	Denise Sawin			
Title	Accounting/Fiscal Manager	·I		
Name: Title	Deanna Greer Deputy Director of Budget			
Financial Information				
Beginning Balance at July	1, 2024:	-		
Detailed Transactions Dur	ring FY 2024-2025:			

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

Date	Amount	Source
4/30/2025	1,003,878.83	Nursing Home Payments
5/31/2025	840,345.64	Nursing Home Payments
6/30/2025	1,039,665.93	Nursing Home Payments

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

Date	Amount	Payee	Purchase Description
4/30/2025	1,003,878.83	SCDVA	Sweep to SCEIS Funds
5/31/2025	840,345.64	SCDVA	Sweep to SCEIS Funds
6/30/2025	1,039,665.93	SCDVA	Sweep to SCEIS Funds

Ending Balance at June 30, 2	2025:	:
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