

FY 2024-25 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act

Agency Name/Number: H730 SC Vocational Rehabilitation Department
Account Name: SC Vocational Rehabilitation Department Client Stipends
Purpose of Account: Established to provide a stipend to SCVRD consumers participating in the Job Readiness Training Program

Exemption Requested: Yes No
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No
 approved 01/31/2017

Authorized Personnel

Check Writing/Withdrawal:

Name: Sabrina Walker
 Title: Director of Grants & Funds Management

Name: Dolores Powell
 Title: Client Stipend Payroll Supervisor

Reconciliation:

Name: Nakeyla Bowman
 Title: Senior Accountant

Name: Juwan Bailey
 Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2024: \$ 860,357.37

Detailed Transactions During FY 2024 - 2025:

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

Date	Amount	Source
Jul24-Monthly Deposits	320,960.62	Federal & Other Funds
Aug24-Monthly Deposits	388,211.57	Federal & Other Funds
Sep24-Monthly Deposits	294,423.66	Federal & Other Funds
Oct24-Monthly Deposits	289,324.56	Federal & Other Funds
Nov24-Monthly Deposits	339,607.95	Federal & Other Funds
Dec24-Monthly Deposits	300,557.12	Federal & Other Funds
Jan25-Monthly Deposits	375,080.67	Federal & Other Funds
Feb25-Monthly Deposits	270,142.68	Federal & Other Funds
Mar25-Monthly Deposits	303,101.66	Federal & Other Funds

Apr25-Monthly Deposits	384,041.71	Federal & Other Funds
May25-Monthly Deposits	225,503.09	Federal & Other Funds
Jun25-Monthly Deposits	385,375.78	Federal & Other Funds

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

Date	Amount	Payee	Purchase Description
Jul24-Expenditures	370,043.53	various	To consumers for stipends
Aug24-Expenditures	330,749.45	various	To consumers for stipends
Sep24-Expenditures	290,549.58	various	To consumers for stipends
Oct24-Expenditures	350,832.19	various	To consumers for stipends
Nov24-Expenditures	367,256.21	various	To consumers for stipends
Dec24-Expenditures	328,563.38	various	To consumers for stipends
Jan25-Expenditures	235,316.85	various	To consumers for stipends
Feb25-Expenditures	269,819.19	various	To consumers for stipends
Mar25-Expenditures	346,054.72	various	To consumers for stipends
Apr25-Expenditures	326,771.17	various	To consumers for stipends
May25-Expenditures	327,530.09	various	To consumers for stipends
Jun25-Expenditures	356,915.98	various	To consumers for stipends

Ending Balance at June 30, 2025:

\$ 836,286.10
