

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 Revolving Fund

Purpose of Account:

Established to provide timely payments (usually one time payments) of approved expenditures for applicants/consumers maintained by the State Office

Exemption Requested:

Yes

No

If exemption is requested, reason:

Exemption Approved in Prior Year:

Yes

No

approved 03/06/2012

Authorized Personnel

Check Writing/Withdrawal:

Name: Sabrina Walker

Title Director of Grants & Funds Management

Name: Leslie Shipp

Title Accounts Payable Supervisor

Reconciliation:

Name: Nakeyla Bowman

Title Senior Accountant

Name: Juwan Bailey

Title Accounting Manager

Financial Information

Beginning Balance at July 1, 2024:

\$ 50,133.00

Detailed Transactions During FY 2024 - 2025:

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

Date	Amount	Source
Jul24-Monthly Deposits	171,828.03	Federal Funds
Aug24-Monthly Deposits	155,646.72	Federal Funds
Sep24-Monthly Deposits	115,325.48	Federal Funds
Oct24-Monthly Deposits	123,024.60	Federal Funds
Nov24-Monthly Deposits	124,652.71	Federal Funds
Dec24-Monthly Deposits	130,411.72	Federal Funds
Jan25-Monthly Deposits	116,676.43	Federal Funds
Feb25-Monthly Deposits	168,249.46	Federal Funds
Mar25-Monthly Deposits	154,964.57	Federal Funds

Apr25-Monthly Deposits	215,680.66	Federal Funds
May25-Monthly Deposits	151,761.82	Federal Funds
Jun25-Monthly Deposits	139,140.81	Federal Funds

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

Date	Amount	Payee	Purchase Description
Jul24-Expenditures	176,190.68	various	Approved expenditures for consumers
Aug24-Expenditures	146,359.51	various	Approved expenditures for consumers
Sep24-Expenditures	117,351.48	various	Approved expenditures for consumers
Oct24-Expenditures	128,552.62	various	Approved expenditures for consumers
Nov24-Expenditures	116,200.70	various	Approved expenditures for consumers
Dec24-Expenditures	131,678.18	various	Approved expenditures for consumers
Jan25-Expenditures	105,644.15	various	Approved expenditures for consumers
Feb25-Expenditures	143,457.39	various	Approved expenditures for consumers
Mar25-Expenditures	190,756.80	various	Approved expenditures for consumers
Apr25-Expenditures	187,197.46	various	Approved expenditures for consumers
May25-Expenditures	177,539.22	various	Approved expenditures for consumers
Jun25-Expenditures	144,693.03	various	Approved expenditures for consumers

Ending Balance at June 30, 2025:

\$ 51,874.79